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2010  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

\_\_\_\_\_  
CALIFORNIA-AMERICAN WATER COMPANY  
(NAME OF CORPORATION)

Name of District: LARKFIELD Location: LARKFIELD SONOMA  
(TOWN OR CITY) (COUNTY)

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2010

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011

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**SCHEDULE A-1a**  
**Utility Plant in Service**

Line No.	Acct	Title of Account (a)	Balance Beginning of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
<b>I. INTANGIBLE PLANT</b>							
1	301	Organization	823				823
2	302	Franchises and consents (Schedule A-1b)	0				0
3	303	Other intangible plant	122,705			(27)	122,678
4		Total intangible plant	123,528	0	0	(27)	123,501
<b>II. LANDED CAPITAL</b>							
5	306	Land and land rights	581,317			(341,325)	239,992
<b>III. SOURCE OF SUPPLY PLANT</b>							
6	311	Structures and improvements	140,168				140,168
7	312	Collecting and impounding reservoirs	0				0
8	313	Lake, river and other intakes	0				0
9	314	Springs and tunnels	0				0
10	315	Wells	1,351,933	11,198			1,363,132
11	316	Supply mains	172,839				172,839
12	317	Other source of supply plant	0				0
13		Total source of supply plant	1,664,940	11,198	0	0	1,676,138
<b>IV. PUMPING PLANT</b>							
14	321	Structures and improvements	138,832				138,832
15	322	Boiler plant equipment	0				0
16	323	Other power production equipment	16,009				16,009
17	324	Pumping equipment	797,514	49,085	(25,663)		820,935
18	325	Other pumping plant	0				0
19		Total pumping plant	952,355	49,085	(25,663)	0	975,777
<b>V. WATER TREATMENT PLANT</b>							
20	331	Structures and improvements	845,259	18,145	(677)		862,728
21	332	Water treatment equipment	1,378,518	8,451	(2,720)	(154,063)	1,230,186
		Total water treatment plant	2,223,777	26,596	(3,397)	(154,063)	2,092,914

**SCHEDULE A-1a**  
**Utility Plant in Service (Continued)**

Line No.	Acct	Title of Account (a)	Balance Beginning of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
1	341	Structures and improvements	381,275	966		271,377	653,618
2	342	Reservoirs and tanks	1,501,815			(271,377)	1,230,439
3	343	Transmission and distribution mains	4,240,215	211,432	(233)		4,451,414
4	344	Fire mains	13,197				13,197
5	345	Services	1,872,552	108,059	(6,077)		1,974,535
6	346	Meters	596,067	5,373	(286)		601,154
7	347	Meter installations	-				-
8	348	Hydrants	551,579	34,084	(686)		584,977
9	349	Other transmission and distribution plant	-				-
10		Total transmission and distribution plant	9,156,701	359,915	(7,282)	-	9,509,335
		<b>VII. GENERAL PLANT</b>					
11	371	Structures and improvements	20,426	(234)			20,193
12	372	Office furniture and equipment	230,860	9,337	(4,341)		235,856
13	373	Transportation equipment	108,290		(25,026)		83,264
14	374	Stores equipment	-				-
15	375	Laboratory equipment	3,968				3,968
16	376	Communication equipment	77,854	1,573		154,063	233,490
17	377	Power operated equipment	36,473	1,598			38,071
18	378	Tools, shop and garage equipment	59,476	6,948	(1,273)		65,151
19	379	Other general plant	10,638	(502)	(402)		9,734
20		Total general plant	547,985	18,722	(31,042)	154,063	689,728
		<b>VIII. UNDISTRIBUTED ITEMS</b>					
21	390	Other tangible property	23,997				23,997
22	391	Utility plant purchased	-				-
23	392	Utility plant sold	-				-
24		Total undistributed items	23,997	-	-	-	23,997
25		Total utility plant in service	15,274,600	465,517	(67,384)	(341,351)	15,331,382

**SCHEDULE A-1d**  
**DISTRICT RATE BASE AND WORKING CASH**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2010 (c)	Balance 1/1/2010 (d)
		<b>RATE BASE</b>		
1		Utility Plant		
2		Plant in Service	15,186,582	15,129,636
3		Construction Work in Progress	915,651	659,875
4		General Office Prorate	144,800	144,964
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>16,247,033</b>	<b>15,934,475</b>
6		Less Accumulated Depreciation		
7		Plant in Service	5,291,969	4,832,059
8		General Office Prorate	111,871	104,621
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>5,403,839</b>	<b>4,936,680</b>
10		Less Other Reserves		
11		Deferred Income Taxes	463,909	289,369
12		Deferred Investment Tax Credit	5	6
13		Other Reserves	815,713	4,772
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>1,279,627</b>	<b>294,147</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	652,876	448,828
17		Advances for Construction	220,872	196,801
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>873,748</b>	<b>645,630</b>
20		<b>Add Materials and Supplies</b>	<b>9,766</b>	<b>11,273</b>
21		<b>Add Working Cash (=Line 34)</b>	<b>318,078</b>	<b>292,135</b>
22		<b>TOTAL DISTRICT RATE BASE</b>		
23		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>9,017,663</b>	<b>10,361,426</b>

**Working Cash**

		<b>Working Cash</b>		
24		<b>Determination of Operational Cash Requirement</b>		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	1,564,395	1,441,167
26		Purchased Power & Commodity for Resale*	75,104	83,406
27		Meter Revenues: Bimonthly Billing	2,301,478	2,268,800
28		Other Revenues: Flat Rate Monthly Billing	14,020	10,991
29		<b>Total Revenues (=Line 27 + Line 28)</b>	<b>2,315,499</b>	<b>2,279,791</b>
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.61%	0.48%
31		5/24 x Line 25 x (100% - Line 30)	323,942	298,796
32		1/24 x Line 25 x Line 30	395	289
33		1/12 x Line 26	6,259	6,951
34		<b>Operational Cash Requirement (=Line 31 + Line 32 - Line 33)</b>	<b>318,078</b>	<b>292,135</b>
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

**SCHEDULE A-3**  
**Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	4,936,680	-	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	520,977			
4	(b) Charged to Account 265	13,621			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	1,102			
7	(e) All other credits <sup>11</sup>				
8	Total credits	535,700			
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	67,411			
11	(b) Cost of removal	1,131			
12	(c) All other debits <sup>11</sup>				
13	Total debits	68,541			
14	Balance in reserve at end of year	5,403,839	-	-	-
15	State method of determining depreciation charges.				
16	NARUC rate depreciation method - straight line				
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - \$      See form 7004 with consolidated report				
19					
20					
21					

**SCHEDULE A-3a**  
**Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant**

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excluding Salvage (c)	Debits to Reserves During Year Excluding Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
<b>I. SOURCE OF SUPPLY PLANT</b>							
1	311	Structures and improvements	58,633	3,182			61,814
2	312	Collecting and impounding reservoirs	-				-
3	313	Lake, river and other intakes	-				-
4	314	Springs and tunnels	-				-
5	315	Wells	466,874	40,005		(14)	506,865
6	316	Supply mains	6,312	3,941			10,253
7	317	Other source of supply plant	-				-
8		Total source of supply plant	531,819	47,127	-	(14)	578,932
<b>II. PUMPING PLANT</b>							
9	321	Structures and improvements	120,624	2,818			123,443
10	322	Boiler plant equipment	-				-
11	323	Other power production equipment	3,872	664			4,536
12	324	Pumping equipment	430,617	34,533	(25,663)	(1,054)	438,433
13	325	Other pumping plant	-				-
14		Total pumping plant	555,113	38,015	(25,663)	(1,054)	566,411
<b>III. WATER TREATMENT PLANT</b>							
15	331	Structures and improvements	201,391	23,485	(677)		224,199
16	332	Water treatment equipment	297,835	72,284	(2,720)		367,399
17		Total water treatment plant	499,226	95,770	(3,397)	-	591,599
<b>IV. TRANSMISSION AND DISTRIBUTION PLANT</b>							
18	341	Structures and improvements	35,744	14,712			50,456
19	342	Reservoirs and tanks	415,199	43,574			458,772
20	343	Transmission and distribution mains	1,382,276	97,400	(233)		1,479,443
21	344	Fire mains	577	309			886
22	345	Services	724,070	123,978	(6,077)		841,972
23	346	Meters	75,003	25,270	(286)		99,987
24	347	Meter installations	-				-
25	348	Hydrants	203,604	11,758	(686)		214,677
26	349	Other transmission and distribution plant	-				-
27		Total trans. and distribution plant	2,836,473	317,002	(7,282)	-	3,146,193
<b>V. GENERAL PLANT</b>							
28	371	Structures and improvements	2,968	621			3,589
29	372	Office furniture and equipment	238,959	14,856	(4,341)	(58,910)	190,564
30	373	Transportation equipment	120,525		(25,026)	(20,420)	75,079
31	374	Stores equipment	-				-
32	375	Laboratory equipment	2,707	179			2,886
33	376	Communication equipment	46,795	8,960		79,418	135,172
34	377	Power operated equipment	32,087	1,133			33,220
35	378	Tools, shop and garage equipment	32,651	2,416	(1,273)		33,794
36	379	Other general plant	3,147	748	(402)	950	4,443
37	390	Other tangible property	34,211	7,772	(27)		41,956
38	391	Water plant purchased	-				-
39		Total general plant	514,050	36,684	(31,069)	1,039	520,704
40		TOTAL	4,936,680	534,598	(67,411)	(29)	5,403,839

**SCHEDULE B-1  
Operating Revenues**

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	2,290,246	2,231,754	58,493
4		601.2 Industrial sales	3,229	4,502	(1,273)
5		601.3 Sales to public authorities	23,795	17,081	6,714
6		Sub-total	2,317,271	2,253,337	63,934
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	-	-	-
9		602.2 Industrial sales	-	-	-
10		602.3 Sales to public authorities	-	-	-
11		Sub-total	-	-	-
12	603	Sales to irrigation customers			
13		603.1 Metered sales	-	-	-
14		603.2 Unmetered sales	-	-	-
15		Sub-total	-	-	-
16	604	Private fire protection service	14,020	10,991	3,030
17	605	Public fire protection service	-	-	-
18	606	Sales to other water utilities for resale	-	-	-
19	607	Sales to governmental agencies by contracts	-	-	-
20	608	Interdepartmental sales	-	-	-
21	609	Other sales or service	-	-	-
22		Sub-total	14,020	10,991	3,030
23		Total water service revenues	2,331,291	2,264,328	66,963
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	43,202	35,082	8,120
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	575,719	473,789	101,930
29		Total other water revenues	618,921	508,870	110,051
30	501	Total operating revenues	2,950,212	2,773,198	177,014



**SCHEDULE B-2**  
**Operating Expenses - Class A, B, and C Water Utilities**

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
<b>I. SOURCE OF SUPPLY EXPENSE</b>								
<b>Operation</b>								
1	701	Operation supervision and engineering	A	B		85	21	64
2	701	Operation supervision, labor and expenses			C			-
3	702	Operation labor and expenses	A	B		3,941	4,232	(291)
4	703	Miscellaneous expenses	A			8,521	8,210	310
5	704	Purchased water	A	B	C	326,435	209,444	116,991
<b>Maintenance</b>								
6	706	Maintenance supervision and engineering	A	B		-	-	-
7	706	Maintenance of structures and facilities			C			-
8	707	Maintenance of structures and improvements	A	B		-	-	-
9	708	Maintenance of collect and impound reservoirs	A			-	-	-
10	708	Maintenance of source of supply facilities		B				-
11	709	Maintenance of lake, river and other intakes	A			-	-	-
12	710	Maintenance of springs and tunnels	A			-	-	-
13	711	Maintenance of wells	A			6,216	7,244	(1,028)
14	712	Maintenance of supply mains	A			-	-	-
15	713	Maintenance of other source of supply plant	A	B		35	359	(324)
16		<b>Total source of supply expense</b>				<b>345,233</b>	<b>229,510</b>	<b>115,723</b>

**SCHEDULE B-2**  
**Operating Expenses - Class A, B, and C Water Utilities (Continued)**

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		<b>II. PUMPING EXPENSES</b>						
		<b>Operation</b>						
17	721	Operation supervision and engineering	A	B		43	21	22
18	721	Operation supervision labor and expense			C			-
19	722	Power production labor and expense	A			-	-	-
20	722	Power production labor, expenses and fuel		B				-
21	723	Fuel for power production	A			-	-	-
	724	<b>Pumping labor and expenses</b>	A	B		1,154	2,399	(1,244)
22	725	Miscellaneous expenses	A			-	-	-
23	726	Fuel or power purchased for pumping	A	B	C	75,104	83,406	(8,302)
		<b>Maintenance</b>						
24	729	Maintenance supervision and engineering	A	B		1,044	42	1,002
25	729	Maintenance of structures and equipment			C	-	-	-
26	730	Maintenance of structures and improvements	A	B		-	61	(61)
27	731	Maintenance of power production equipment	A	B		13,092	8,770	4,322
28	732	Maintenance of pumping equipment	A	B		-	-	-
29	733	Maintenance of other pumping plant	A	B		325	-	325
30		<b>Total pumping expenses</b>				90,761	94,698	(3,937)
		<b>III. WATER TREATMENT EXPENSES</b>						
		<b>Operation</b>						
31	741	Operation supervision and engineering	A	B		3,911	4,947	(1,036)
32	741	Operation supervision, labor and expenses			C	-	-	-
33	742	Operation labor and expenses	A			31,667	35,047	(3,380)
34	743	Miscellaneous expenses	A	B		28,580	22,634	5,946
35	744	Chemicals and filtering materials	A	B		17,925	34,528	(16,603)
		<b>Maintenance</b>						
36	746	Maintenance supervision and engineering	A	B		468	539	(71)
37	746	Maintenance of structures and equipment			C	-	-	-
38	747	Maintenance of structures and improvements	A	B		-	380	(380)
39	748	Maintenance of water treatment equipment	A	B		24,049	21,010	3,039
40		<b>Total water treatment expenses</b>				106,600	119,085	(12,485)

**SCHEDULED B-2**  
**Operating Expenses - Class A, B, and C Water Utilities (Continued)**  
 (Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		<b>IV. TRANS. AND DIST. EXPENSES</b>						
		<b>Operation</b>						
41	751	Operation supervision and engineering	A	B		5,005	3,331	1,674
42	751	Operation supervision, labor and expenses			C	-	-	-
43	752	Storage facilities expenses	A			19,981	12,501	7,479
44	752	Operation labor and expenses		B		-	-	-
45	753	Transmission and distribution lines expenses	A			-	-	-
46	754	Meter expenses	A			-	346	(346)
47	755	Customer installations expenses	A			80	20	59
48	756	Miscellaneous expenses	A			12,278	13,921	(1,643)
		<b>Maintenance</b>						
49	758	Maintenance supervision and engineering	A	B		5,124	1,578	3,546
50	758	Maintenance of structures and plant			C	-	-	-
51	759	Maintenance of structures and improvements	A	B		-	245	(245)
52	760	Maintenance of reservoirs and tanks	A	B		4,735	4,343	392
53	761	Maintenance of trans. and distribution mains	A			3,100	7,560	(4,460)
54	761	Maintenance of mains		B		-	-	-
55	762	Maintenance of fire mains	A			-	371	(371)
56	763	Maintenance of services	A			24,618	4,767	19,851
57	763	Maintenance of other trans. and distribution plant		B		-	-	-
58	764	Maintenance of meters	A			384	4,492	(4,108)
59	765	Maintenance of hydrants	A			1,334	1,772	(438)
60	766	Maintenance of miscellaneous plant	A			9,471	10,856	(1,385)
61		<b>Total transmission and distribution expenses</b>				<b>86,111</b>	<b>66,104</b>	<b>20,007</b>

**SCHEDULED B-2**  
**Operating Expenses - Class A, B, and C Water Utilities (Continued)**  
 (Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
		<b>Operation</b>						
62	771	Supervision	A	B		6,824	10,328	(3,504)
63	771	Superv., meter read., other customer acct expenses			C	-	-	-
64	772	Meter reading expenses	A	B		2,216	3,534	(1,319)
65	773	Customer records and collection expenses	A			29,078	26,214	2,863
66	<del>773</del>	<del>    Customer records and accounts expenses</del>	<del>A</del>	<del>B</del>				
67	774	Miscellaneous customer accounts expenses	A			2,745	1,302	1,443
68	775	Uncollectible accounts	A	B	C	-	-	-
69		<b>Total customer account expenses</b>				40,862	41,379	(516)
		<b>VI. SALES EXPENSES</b>						
		<b>Operation</b>						
70	781	Supervision	A	B		-	-	-
71	781	Sales expenses			C	-	-	-
72	782	Demonstrating and selling expenses	A			-	-	-
73	783	Advertising expenses	A			-	-	-
74	784	Miscellaneous sales expenses	A			-	-	-
75	785	Merchandising, jobbing and contract work	A			-	-	-
76		<b>Total sales expenses</b>				-	-	-

**SCHEDULED B-2**  
**Operating Expenses - Class A, B, and C Water Utilities (Continued)**

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
		<b>VII. ADMINISTRATIVE AND GENERAL EXPENSES</b>						
		<b>Operation</b>						
77	791	Administrative and general salaries	A	B	C	194,600	170,733	23,866
78	792	Office supplies and other expenses	A	B	C	3,690	2,933	757
79	793	Property insurance	A			300	-	300
80	793	Property insurance, injuries and damages		B	C	-	-	-
81	794	Injuries and damages	A			-	-	-
82	795	Employees' pensions and benefits	A	B	C	15,071	15,979	(908)
83	796	Franchise requirements	A	B	C	-	-	-
84	797	Regulatory commission expenses	A	B	C	35,734	80,735	(45,001)
85	798	Outside services employed	A			50,040	55	49,985
86	798	Miscellaneous other general expenses		B		-	-	-
87	798	Miscellaneous other general operation expenses			C	-	-	-
88	799	Miscellaneous general expenses	A			107,691	98,023	9,668
		<b>Maintenance</b>						
89	805	Maintenance of general plant	A	B	C	84	48	36
90		<b>Total administrative and general expenses</b>				407,210	368,505	38,704
		<b>VIII. MISCELLANEOUS</b>						
91	811	Rents	A	B	C	24,297	27,192	(2,895)
92	812	Administrative expenses transferred - Credit	A	B	C	475,781	504,217	(28,436)
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		<b>Total miscellaneous</b>				500,078	531,409	(31,331)
95		<b>Total operating expenses</b>				1,576,854	1,450,689	126,164

**SCHEDULE B-4**  
**Taxes Charged During Year**

Line No.	Kind of Tax (See system support for instructions) (a)	Total Taxes Charged During Year (b)	Water (Account 507) (c)	Non-Utility (Account 521) (d)	Other (Accounts) (e)	Capitalized (f)
1	Taxes on real and personal property	131,007	131,017		(10)	
2	State corporation franchise tax	3	3		-	
3	State unemployment insurance tax	2,245	1,908			336
4	Other state and local taxes	729	-		729	
5	Federal unemployment insurance tax	367	311			56
6	Federal insurance contributions act	34,436	28,995			5,441
<del>7</del>	<del>Other federal taxes-Deferred and ITC</del>	<del>143,908</del>	<del>143,908</del>			
8	Federal income tax	(71,086)	(74,174)		3,088	
9	State income tax	(1,108)	(1,963)		856	
10	State income deferred	21,800	21,800			
	Total	262,300	251,805	-	4,662	5,833

**SCHEDULE D-1  
Sources of Supply and Water Developed**

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1									
2	None								
3									
4									
5									

  

WELLS							Annual Quantities Pumped AF	Remarks
Line No.	At Plant (Name or Number)	Location	Dimensions	Depth to (ft)	Pumping Capacity			
					GPM			
6	Well 1A	4790 Londonberry Dr	12 x 565	92	85		53.3	
7	Well 3A	537 Mayfield Dr	16 x 560	91	450		261.1	
8	Well 4A	5040 Old Redwood Hwy	12 x 355	119	375		154.9	
9	Well 5	4855 Lavell Rd	16 x 282	79	100		27.6	
10								

  

TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks
Line No.	Designation	Location		Maximum	Minimum		
11							
12							
13							
14							
15							

  

Purchased Water for Resale							
Line No.	Purchased from						
16							
17	Annual quantities purchased	415				(Unit chosen) <sup>2</sup>	ACRE FEET
18							
19							

\* State ditch, pipe line, reservoir, etc., with name, if any.

1 Average depth to water surface below ground surface.

2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-2  
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)		Remarks
1	A. Collecting reservoirs				
2	Concrete				
3	Earth				
4	Wood				
5	B. Distribution reservoirs				
6	Concrete				
7	Earth				
8	Wood				
9	C. Tanks				
10	Concrete	3	522,000		
11	Earth				
12	Wood				
13	Steel	3	725,000		
14	Total	6	1,247,000		Gallons

**SCHEDULE D-3**  
**Description of Transmission and Distribution Facilities**

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES  
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) \_\_\_\_\_

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	
1	Ditch	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	Flume	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3	Lined conduit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4									
5	Total								

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued  
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) \_\_\_\_\_

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Total	
								Over 1000	
6	Ditch	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7	Flume	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8	Lined conduit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9									
10	Total								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.		1	1 1/2	2	3	4	5	6	8
11	Cast Iron					279		1,050	343
12	Cast Iron (cement lined)							53	20
13	Concrete					41		20	954
14	Copper								
15	Riveted steel								
16	Standard screw		192	350				310	
17	Screw or welded casing								
18	Cement - asbestos				408	9,309		47,134	39,776
19	Welded steel								
20	Wood								
21	Other (C900/DIP)			133		492		2,879	35,797
22	Total	0	192	483	408	10,121	0	51,446	76,890

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.		10	12	14	16	18	Total	
							All Sizes	
23	Cast Iron	1	3,800	560				6,033
24	Cast Iron (cement lined)							73
25	Concrete	36	248					1,299
26	Copper							0
27	Riveted steel							0
28	Standard screw							852
29	Screw or welded casing							0
30	Cement - asbestos	3,802	8,249					108,678
31	Welded steel							0
32	Wood							0
33	Other (C900/DIP)	8,195	17,732					65,228
34	Total	12,034	30,029	560	0	0	0	182,163



<b>SCHEDULE D-4</b>				
<b>Number of Active Service Connections</b>				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	2,025	2,023		
Commercial (including domestic)	315	323		
Industrial	1	-		
Public authorities	4	4		
Irrigation				
Other (specify)				
Subtotal	2,345	2,350		
Private fire connections			50	50
Public fire hydrants			239	240
Total	2,345	2,350	289	290

<b>SCHEDULE D-5</b>		
<b>Number of Meters and Services on Pipe Systems at End of Year</b>		
Size	Meters	Services
5/8 x 3/4 - in	1,705	
3/4" -in	417	2,122
1" -in	137	137
1 1/2" - in	52	52
2" - in	33	33
3" - in	1	1
4" - in	4	4
6" - in	1	1
Other	-	-
Total	2,350	2,350

<b>SCHEDULE D-6</b>	
<b>Meter Testing Data</b>	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	-
2. Used, before repair	-
3. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	2,350
2. More than 10, but less than 15 years	-
3. More than 15 years	-

**SCHEDULE D-7**

**Water delivered to Metered Customers by Months and Years in 2010 (Gallons)<sup>1</sup>**

Classification of Service	2010							Subtotal
	January	February	March	April	May	June	July	
Commercial	18,758	14,461	15,807	13,775	17,880	17,112	29,810	127,602
Industrial	-	30	-	-	-	-	26	56
Public authorities	192	184	214	206	215	165	140	1,314
Irrigation	-	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-	-
<b>Total</b>	<b>18,950</b>	<b>14,675</b>	<b>16,021</b>	<b>13,981</b>	<b>18,095</b>	<b>17,277</b>	<b>29,975</b>	<b>128,973</b>

  

Classification of Service	2010						Subtotal	Total Current Year	Total Prior Year
	August	September	October	November	December	Subtotal			
Commercial	31,496	34,756	31,320	30,857	18,126	146,555	274,158	89,908	
Industrial	-	-	-	-	-	-	56	56	
Public authorities	171	142	161	217	167	857	2,171	3,820	
Irrigation	-	-	-	-	-	-	-	-	
Other (specify)	-	-	-	-	-	-	-	204,261	
<b>Total</b>	<b>31,667</b>	<b>34,898</b>	<b>31,481</b>	<b>31,074</b>	<b>18,293</b>	<b>147,413</b>	<b>276,385</b>	<b>298,045</b>	

<sup>1</sup> Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

<sup>2</sup> Prior Year listing under "Other" was Residential.

Total acres irrigated 0

Total population served 7,755

Population served is total customer count times 3.3, (3.3 is from Title 22, Chapter 15, Article 2, section 64412.A.2.)

**SCHEDULE D-8**  
**Status With State Board of Public Health**

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?

**Answer:** Yes \_\_\_\_\_ No  X  Last completed in 2007.

In general, annual inspections are conducted every two years. CDPH expects to complete an inspection in 2011.

2. Are you having routine laboratory tests made of water served to your consumers?

**Answer:** Yes  X  No \_\_\_\_\_

3. Do you have a permit from the State Board of Public Health for operation of your water system?

**Answer:** Yes  X  No \_\_\_\_\_

4. Date of permit:  12/20/2002

5. If permit is "temporary", what is the expiration date?  N/A

6. If you do not hold a permit, has an application been made for such permit?

**Answer:** Yes  N/A  No \_\_\_\_\_

7. If so, on what date?  N/A

**SCHEDULE D-9**  
**Statement of Material Financial Interest**

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

NONE

## End of Year Balances in Selected Accounts

Indicate the end of year balances shown in the district's accounting records for the following accounts:

131	Materials and Supplies on hand	\$	<u>9,766</u>
1003	Construction Work in Progress	\$	<u>915,651</u>
241	Advances for Construction	\$	<u>220,872</u>
265	Contributions in Aid of Construction	\$	<u>652,876</u>

**DECLARATION**

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

District Management

Name of District Manager Andy Soule Telephone: 916-568-4259

Address 4701 Beloit Drive, PO Box 15468, Sacramento, CA 95851-0468

This report sets forth book or allocated figures and other data  
pertaining to the Larkfield district  
for the period of January 1, 2010, through December 31, 2010.



Signature

Robert MacLean - President

Title

5/25/11

Date

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LARKFIELD TB

PCDWLD

LARKFIELD TB