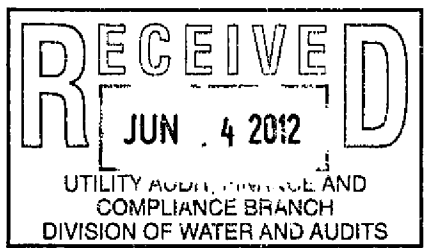


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2011
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

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, 2011

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2012

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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)
I. INTANGIBLE PLANT							
1	301	Organization	822.68				822.68
2	302	Franchises and consents (Schedule A-1b)	-				-
3	303	Other intangible plant	122,678.29				122,678.29
4		Total intangible plant	123,500.97	-	-	-	123,500.97
II. LANDED CAPITAL							
5	306	Land and land rights	239,992.38				239,992.38
III. SOURCE OF SUPPLY PLANT							
6	311	Structures and improvements	140,167.54				140,167.54
7	312	Collecting and impounding reservoirs	-				-
8	313	Lake, river and other intakes	-				-
9	314	Springs and tunnels	-				-
10	315	Wells	1,363,131.53				1,363,131.53
11	316	Supply mains	172,839.30				172,839.30
12	317	Other source of supply plant	-				-
13		Total source of supply plant	1,676,138.37	-	-	-	1,676,138.37
IV. PUMPING PLANT							
14	321	Structures and improvements	138,831.97				138,831.97
15	322	Boiler plant equipment	-				-
16	323	Other power production equipment	16,009.40		(10,642.50)		5,366.90
17	324	Pumping equipment	820,935.42	115,306.10	(39,487.50)		896,754.02
18	325	Other pumping plant	-				-
19		Total pumping plant	975,776.79	115,306.10	(50,130.00)	-	1,040,952.89
V. WATER TREATMENT PLANT							
20	331	Structures and improvements	862,727.58	4,061.80	(2,682.26)	(500,458.65)	363,648.47
21	332	Water treatment equipment	1,230,185.98	20,387.25	(1,922.46)	503,182.01	1,751,832.78
		Total water treatment plant	2,092,913.56	24,449.05	(4,604.72)	2,723.36	2,115,481.25

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)
		VI. TRANSMISSION AND DIST. PLANT					
1	341	Structures and improvements	653,618.48	31,055.90			684,674.38
2	342	Reservoirs and tanks	1,230,438.70	149,096.70	(4,698.61)		1,374,836.79
3	343	Transmission and distribution mains	4,451,413.93	19,238.49	(1,667.78)		4,468,984.64
4	344	Fire mains	13,197.00				13,197.00
5	345	Services	1,974,534.93	19,915.78	(856.47)		1,993,594.24
6	346	Meters	601,154.18	7,716.50	(3,403.42)	1,626.67	607,093.93
7	347	Meter installations	-				-
8	348	Hydrants	584,977.48	35,713.04	(1,371.54)		619,318.98
9	349	Other transmission and distribution plant	-				-
10		Total transmission and distribution plant	9,509,334.70	262,736.41	(11,997.82)	1,626.67	9,761,699.96
		VII. GENERAL PLANT					
11	371	Structures and improvements	20,192.96	17,070.70			37,263.66
12	372	Office furniture and equipment	235,855.82	23,651.35	(1,160.78)		258,346.39
13	373	Transportation equipment	83,264.08				83,264.08
14	374	Stores equipment	-				-
15	375	Laboratory equipment	3,968.36				3,968.36
16	376	Communication equipment	233,490.42	37,462.83			270,953.25
17	377	Power operated equipment	38,071.03		(15,606.36)		22,464.67
18	378	Tools, shop and garage equipment	65,151.08	812.18		(1,626.67)	64,336.59
19	379	Other general plant	9,734.27	-		(2,723.36)	7,010.91
20		Total general plant	689,728.02	78,997.06	(16,767.14)	(4,350.03)	747,607.91
		VIII. UNDISTRIBUTED ITEMS					
21	390	Other tangible property	23,997.00				23,997.00
22	391	Utility plant purchased	-				-
23	392	Utility plant sold	-				-
24		Total undistributed items	23,997.00	-	-	-	23,997.00
25		Total utility plant in service	15,331,381.79	481,488.62	(83,499.68)	(0.00)	15,729,370.73

SCHEDULE A-1d
DISTRICT RATE BASE AND WORKING CASH

Line No.	Acct.	Title of Account (a)	Balance 12/31/2011 (c)	Balance 1/1/2011 (d)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	15,585,061	15,186,582
3		Construction Work in Progress	709,573	713,823
4		General Office Prorate	144,309	144,800
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	16,438,944	16,045,204
6		Less Accumulated Depreciation		
7		Plant in Service	5,752,286	5,291,969
8		General Office Prorate	114,340	111,871
9		Total Accumulated Depreciation (=Line 7 + Line 8)	5,866,626	5,403,839
10		Less Other Reserves		
11		Deferred Income Taxes	1,401,037	740,094
12		Deferred Investment Tax Credit	11	5
13		Other Reserves	8,401	4,114
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	1,409,449	744,213
15		Less Adjustments		
16		Contributions in Aid of Construction	613,359	652,876
17		Contributions in Aid of Construction (20 year amortization)	151,600	166,700
18		Advances for Construction	255,691	220,872
19		Advances for Construction (20 year amortization)	1,447,300	1,592,000
20		Other		
21		Total Adjustments (=Line 16 + Line 17 + Line 18)	2,467,949	2,632,448
22		Add Materials and Supplies	7,476	9,766
23		Add Working Cash (=Line 34)	327,520	318,078
24		TOTAL DISTRICT RATE BASE		
25		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	7,029,915	7,592,549

Working Cash				
26		Determination of Operational Cash Requirement		
27		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	1,611,558	1,564,395
28		Purchased Power & Commodity for Resale*	77,426	75,104
29		Meter Revenues: Bimonthly Billing	2,476,230	2,301,478
30		Other Revenues: Flat Rate Monthly Billing	16,422	14,020
31		Total Revenues (=Line 27 + Line 28)	2,492,652	2,315,499
32		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.66%	0.61%
33		5/24 x Line 25 x (100% - Line 30)	333,529	323,942
34		1/24 x Line 25 x Line 30	442	395
35		1/12 x Line 26	6,452	6,259
36		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	327,520	318,078
		* 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	5,403,839.42	-	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	543,108.39			
4	(b) Charged to Account 265	18,998.40			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	-			
7	(e) All other credits ¹⁷				
8	Total credits	562,106.79			
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	83,499.68			
11	(b) Cost of removal	15,820.74			
12	(c) All other debits ¹⁷				
13	Total debits	99,320.42			
14	Balance in reserve at end of year	5,866,625.79	-	-	-
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 - \$				
19	¹⁷ Indicate the nature of these items and show the accounts affected by the contra entries.				
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)
I. SOURCE OF SUPPLY PLANT							
1	311	Structures and improvements	61,814.40	3,181.80			64,996.20
2	312	Collecting and impounding reservoirs	-				-
3	313	Lake, river and other intakes	-				-
4	314	Springs and tunnels	-				-
5	315	Wells	506,864.66	40,076.04			546,940.70
6	316	Supply mains	10,253.29	3,940.80			14,194.09
7	317	Other source of supply plant	-				-
8		Total source of supply plant	578,932.35	47,198.64	-	-	626,130.99
II. PUMPING PLANT							
9	321	Structures and improvements	123,442.67	2,818.32			126,260.99
10	322	Boiler plant equipment	-				-
11	323	Other power production equipment	4,536.24	329.16	(10,642.50)		(5,777.10)
12	324	Pumping equipment	438,432.57	38,427.82	(39,487.50)	(3,623.52)	433,749.37
13	325	Other pumping plant	-				-
14		Total pumping plant	566,411.48	41,575.30	(50,130.00)	(3,623.52)	554,233.26
III. WATER TREATMENT PLANT							
15	331	Structures and improvements	224,199.48	11,155.75	(2,682.26)		232,672.97
16	332	Water treatment equipment	367,399.21	96,517.41	(1,922.46)	(431.68)	461,562.48
17		Total water treatment plant	591,598.69	107,673.16	(4,604.72)	(431.68)	694,235.45
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	50,456.13	14,915.88			65,372.01
19	342	Reservoirs and tanks	458,772.33	45,496.51	(4,698.61)		499,570.23
20	343	Transmission and distribution mains	1,479,443.08	100,655.53	(1,667.78)	(1,345.49)	1,577,085.34
21	344	Fire mains	885.93	308.88			1,194.81
22	345	Services	841,971.98	127,274.87	(856.47)	(290.03)	968,100.35
23	346	Meters	99,986.76	25,604.65	(3,403.42)		122,187.99
24	347	Meter installations	-	47.00			47.00
25	348	Hydrants	214,677.02	12,109.02	(1,371.54)	(60.20)	225,354.30
26	349	Other transmission and distribution plant	-				-
27		Total trans. and distribution plant	3,146,193.23	326,412.34	(11,997.82)	(1,695.72)	3,458,912.03
V. GENERAL PLANT							
28	371	Structures and improvements	3,589.04	622.21			4,211.25
29	372	Office furniture and equipment	190,564.26	15,397.47	(1,160.78)		204,800.95
30	373	Transportation equipment	75,079.29				75,079.29
31	374	Stores equipment	-				-
32	375	Laboratory equipment	2,885.68	178.56			3,064.24
33	376	Communication equipment	135,172.28	11,324.91		(9,588.55)	136,908.64
34	377	Power operated equipment	33,220.43	1,028.85	(15,606.36)	(481.27)	18,161.65
35	378	Tools, shop and garage equipment	33,793.94	2,472.52			36,266.46
36	379	Other general plant	4,442.80	409.99			4,852.79
37	390	Other tangible property	41,955.95	7,812.84			49,768.79
38	391	Water plant purchased	-				-
39		Total general plant	520,703.67	39,247.35	(16,767.14)	(10,069.82)	533,114.06
40		TOTAL	5,403,839.42	562,106.79	(83,499.68)	(15,820.74)	5,866,625.79

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		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	2,453,972	2,290,246	163,726
4		601.2 Industrial sales	44	3,229	(3,185)
5		601.3 Sales to public authorities	22,258	23,795	(1,537)
6		Sub-total	2,476,274	2,317,271	159,004
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	16,422	14,020	2,401
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	16,422	14,020	2,401
23		Total water service revenues	2,492,696	2,331,291	161,405
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	45,902	43,202	2,699
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	513,183	575,719	(62,536)
29		Total other water revenues	559,084	618,921	(59,837)
30	501	Total operating revenues	3,051,780	2,950,212	101,568

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			
		I. SOURCE OF SUPPLY EXPENSE						
		Operation						
1	701	Operation supervision and engineering	A	B		87	85	2
2	701	Operation supervision, labor and expenses			C			-
3	702	Operation labor and expenses	A	B		3,641	3,941	(300)
4	703	Miscellaneous expenses	A			7,797	8,521	(724)
5	704	Purchased water	A	B	C	289,333	326,435	(37,101)
		Maintenance						
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			4,784	6,216	(1,432)
14	712	Maintenance of supply mains	A			-	-	-
15	713	Maintenance of other source of supply plant	A	B		2,152	35	2,117
16		Total source of supply expense				307,795	345,233	(37,438)

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			
		II. PUMPING EXPENSES						
		Operation						
17	721	Operation supervision and engineering	A	B		44	43	1
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	Pumping labor and expenses	A	B		398	1,154	(756)
22	725	Miscellaneous expenses	A			-	-	-
23	726	Fuel or power purchased for pumping	A	B	C	77,426	75,104	2,322
		Maintenance						
24	729	Maintenance supervision and engineering	A	B		9,408	1,044	8,364
25	729	Maintenance of structures and equipment			C	-	-	-
26	730	Maintenance of structures and improvements	A	B		20,827	-	20,827
27	731	Maintenance of power production equipment	A	B		11,853	13,417	(1,564)
28	732	Maintenance of pumping equipment	A	B		-	-	-
29	733	Maintenance of other pumping plant	A	B		2,416	-	2,416
30		Total pumping expenses				122,372	90,761	31,611
		III. WATER TREATMENT EXPENSES						
		Operation						
31	741	Operation supervision and engineering	A	B		3,320	3,911	(591)
32	741	Operation supervision, labor and expenses			C	-	-	-
33	742	Operation labor and expenses	A			35,478	31,667	3,811
34	743	Miscellaneous expenses	A	B		38,700	28,580	10,121
35	744	Chemicals and filtering materials	A	B		15,200	17,925	(2,725)
		Maintenance						
36	746	Maintenance supervision and engineering	A	B		284	468	(184)
37	746	Maintenance of structures and equipment			C	-	-	-
38	747	Maintenance of structures and improvements	A	B		-	-	-
39	748	Maintenance of water treatment equipment	A	B		13,395	24,049	(10,654)
40		Total water treatment expenses				106,378	106,600	(221)

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			
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B		3,223	5,005	(1,783)
42	751	Operation supervision, labor and expenses			C	-	-	-
43	752	Storage facilities expenses	A			17,614	19,981	(2,366)
44	752	Operation labor and expenses		B		-	-	-
45	753	Transmission and distribution lines expenses	A			-	-	-
46	754	Meter expenses	A			-	-	-
47	755	Customer installations expenses	A			606	80	526
48	756	Miscellaneous expenses	A			11,648	12,278	(630)
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		4,205	5,124	(919)
50	758	Maintenance of structures and plant			C	-	-	-
51	759	Maintenance of structures and improvements	A	B		-	-	-
52	760	Maintenance of reservoirs and tanks	A	B		2,545	4,735	(2,190)
53	761	Maintenance of trans. and distribution mains	A			11,057	3,100	7,957
54	761	Maintenance of mains		B		-	-	-
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			17,109	24,618	(7,510)
57	763	Maintenance of other trans. and distribution plant		B		-	-	-
58	764	Maintenance of meters	A			4,606	384	4,222
59	765	Maintenance of hydrants	A			3,160	1,334	1,826
60	766	Maintenance of miscellaneous plant	A			16,108	9,471	6,637
61		Total transmission and distribution expenses				91,881	86,111	5,770

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			
		V. CUSTOMER ACCOUNT EXPENSES						
		Operation						
62	771	Supervision	A	B		6,313	6,824	(511)
63	771	Superv., meter read., other customer acct expenses			C	-	-	-
64	772	Meter reading expenses	A	B		7,099	2,216	4,883
65	773	Customer records and collection expenses	A			30,887	29,078	1,809
66	773	Customer records and accounts expenses		B		-	-	-
67	774	Miscellaneous customer accounts expenses	A			2,151	2,745	(594)
68	775	Uncollectible accounts	A	B	C	-	-	-
69		Total customer account expenses				46,450	40,862	5,587
		VI. SALES EXPENSES						
		Operation						
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		Total sales expenses				-	-	-

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			
		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
		Operation						
77	791	Administrative and general salaries	A	B	C	197,829	194,600	3,229
78	792	Office supplies and other expenses	A	B	C	5,272	3,690	1,581
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	89,301	15,071	74,230
83	796	Franchise requirements	A	B	C	-	-	-
84	797	Regulatory commission expenses	A	B	C	40,785	35,734	5,051
85	798	Outside services employed	A			7,313	50,040	(42,728)
86	798	Miscellaneous other general expenses		B		-	-	-
87	798	Miscellaneous other general operation expenses			C	-	-	-
88	799	Miscellaneous general expenses	A			149,505	107,691	41,814
		Maintenance						
89	805	Maintenance of general plant	A	B	C	-	84	(84)
90		Total administrative and general expenses				490,003	407,210	82,793
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	27,857	24,297	3,560
92	812	Administrative expenses transferred - Credit	A	B	C	428,811	475,781	(46,970)
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				456,668	500,078	(43,410)
95		Total operating expenses				1,621,546	1,576,854	44,692

**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	135,276	133,638		1,638	
2	State corporation franchise tax	-	-		-	
3	State unemployment insurance tax	3,051	2,716			335
4	Other state and local taxes	2,025	1,804		221	
5	Federal unemployment insurance tax	379	335			44
6	Federal insurance contributions act	36,485	31,685			4,800
7	Other federal taxes-Deferred and ITC	114,263	114,263			
8	Federal income tax	(44,978)	(48,983)		4,005	
9	State income tax	(1,130)	(2,240)		1,110	
10	State income tax deferred	20,528	20,528			
	Total	246,500	235,457	-	5,864	5,179

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1									
2									
3									
4									
5									
WELLS							Annual Quantities Pumped AF	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²			
6	Well 1A	4790 Londonberry Dr	1	12 X 565	92	85	51.21		
7	Well 3A	537 Mayfield Dr	1	16 X 560	91	450	296.95		
8	Well 4A	5040 Old Redwood Hwy	1	12 X 355	119	375	207.40		
9	Well 5	4855 Lavell Rd	1	16 X 282	79	100	12.84		
10						Total	568.38		
TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11									
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from								
17	Annual quantities purchased		370.09		(Unit chosen) ²		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	Wood			
11	Metal	3	725,000 Gallons	
12	Concrete	3	522,000 Gallons	
13	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) N/A									
Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
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		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5	Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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) N/A									
Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
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		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10	Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping									
Line No.		1	1 1/2	2	2 1/2	3	4	5	6
11	Cast Iron	-	-	-	-	-	279	-	1,050
12	Cast Iron (cement lined)	-	-	-	-	-	-	-	53
13	Cement - Asbestos	-	-	-	-	408	9,309	-	47,129
14	Concrete	-	-	-	-	-	41	-	20
15	Copper	-	-	-	-	-	-	-	-
16	PVC	-	-	133	-	-	492	-	2,884
17	Riveted Steel	-	-	-	-	-	-	-	-
18	Screw or Welded Casing	-	-	-	-	-	-	-	-
19	Standard Screw	-	192	350	-	-	-	-	310
20	Welded Steel	-	-	-	-	-	-	-	-
21	Wood	-	-	-	-	-	-	-	-
22	Ductile Iron	-	-	-	-	-	-	-	-
23	Totals	-	192	483	-	408	10,121	-	51,446

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Continued)											
Line No.		8	10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
									17 to 22	24 to 25	
24	Cast Iron	343	1	3,794	560	-	-	-	-	-	6,027
25	Cast Iron (cement lined)	20	-	-	-	-	-	-	-	-	73
26	Cement - Asbestos	39,776	3,802	8,249	-	-	-	-	-	-	108,673
27	Concrete	954	36	248	-	-	-	-	-	-	1,299
28	Copper	-	-	-	-	-	-	-	-	-	-
29	PVC	35,797	8,195	17,738	-	-	-	-	-	-	65,239
30	Riveted Steel	-	-	-	-	-	-	-	-	-	-
31	Screw or Welded Casing	-	-	-	-	-	-	-	-	-	-
32	Standard Screw	-	-	-	-	-	-	-	-	-	852
33	Welded Steel	-	-	-	-	-	-	-	-	-	-
34	Wood	-	-	-	-	-	-	-	-	-	-
35	Ductile Iron	-	-	-	-	-	-	-	-	-	-
36	Totals	76,890	12,034	30,029	560	0	0	0	0	0	182,163

SCHEDULE D-4				
Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	2,023	2,028		
Commercial (including domestic)	323	319		
Industrial	0	0		
Public authorities	4	4		
Irrigation	0	0		
Other (specify)	0	0		
Subtotal	2,350	2,351		
Private fire connections	0	0	50	47
Public fire hydrants	0	0	240	243
Total	2,350	2,351	290	290

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	1,707	
3/4" -in	415	2,122
1" -in	136	136
1 1/2" - in	52	52
2" - in	33	33
3" - in	1	1
4" - in	4	4
6" - in	1	1
Other	0	0
Total	2,349	2,349

SCHEDULE D-6	
Meter Testing Data	
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	2
3. Used, after repair	-
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	2,349
2. More than 10, but less than 15 years	-
3. More than 15 years	-

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 <input checked="" type="checkbox"/> Previously completed in 2006. CDPH performed a field inspection of the system on 24 Jan 2012.
2.	Are you having routine laboratory tests made of water served to your consumers? Answer: Yes <input checked="" type="checkbox"/> No _____
3.	Do you have a permit from the State Board of Public Health for operation of your water system? Answer: Yes <input checked="" type="checkbox"/> No _____
4.	Date of permit: <u>12/20/2002 (re-permitted), plus subsequent amendments</u>
5.	If permit is "temporary", what is the expiration date? <u>N/A</u>
6.	If you do not hold a permit, has an application been made for such permit? Answer: Yes <u>N/A</u> No _____
7.	If so, on what date? <u>N/A</u>

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.

No material interest existed during the year, nor was any contemplated at the end of the year.

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>7,476</u>
1003	Construction Work in Progress	\$	<u>921,536</u>
241	Advances for Construction	\$	<u>255,691</u>
265	Contributions in Aid of Construction	\$	<u>613,359</u>

DECLARATION

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

I, the undersigned

Robert MacLean, for Andy Soule

Name of District Manager or Equivalent (Please Print)

of

Larkfield

District

Name of District

of

California-American Water Company

Name of Utility

at

4701 Beloit Drive P.O. Box 15468

Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2011, through December 31, 2011.

Robert MacLean - President

Title (Please Print)



Signature

(916) 568-4259

Telephone Number

May 31, 2012

Date

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