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2012
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, 2012

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2013

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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	823				823
2	302	Franchises and consents (Schedule A-1b)	0				0
3	303	Other intangible plant	122,678				122,678
4		Total intangible plant	123,501	0	0	0	123,501
II. LANDED CAPITAL							
5	306	Land and land rights	239,992				239,992
III. SOURCE OF SUPPLY PLANT							
6	311	Structures and improvements	140,168	30,064		17,031	187,262
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	1,363,132		(3,761)		1,359,371
11	316	Supply mains	172,839				172,839
12	317	Other source of supply plant	0				0
13		Total source of supply plant	1,676,138	30,064	(3,761)	17,031	1,719,472
IV. PUMPING PLANT							
14	321	Structures and improvements	138,832		(452)		138,380
15	322	Boiler plant equipment	0				0
16	323	Other power production equipment	5,367	8,875			14,242
17	324	Pumping equipment	896,754				896,754
18	325	Other pumping plant	0				0
19		Total pumping plant	1,040,953	8,875	(452)	0	1,049,376
V. WATER TREATMENT PLANT							
20	331	Structures and improvements	363,648	106,582	(12,398)		457,832
21	332	Water treatment equipment	1,751,833	17,938	(7,684)		1,762,087
		Total water treatment plant	2,115,481	124,520	(20,081)	0	2,219,919

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	684,674.38	7,657			692,332
2	342	Reservoirs and tanks	1,374,836.79	7,972	(1,632)		1,381,177
3	343	Transmission and distribution mains	4,468,984.64	154,662	(520)		4,623,127
4	344	Fire mains	13,197.00				13,197
5	345	Services	1,993,594.24	31,360	(4,507)		2,020,447
6	346	Meters	607,093.93	5,838	(4,662)		608,270
7	347	Meter installations	-				0
8	348	Hydrants	619,318.98	38,046	(2,789)		654,576
9	349	Other transmission and distribution plant	-				0
10		Total transmission and distribution plant	9,761,699.96	245,536	(14,111)	0	9,993,125
VII. GENERAL PLANT							
11	371	Structures and improvements	37,263.66	16,178	(6,147)	(17,031)	30,264
12	372	Office furniture and equipment	258,346.39	131,639	(10,773)		379,212
13	373	Transportation equipment	83,264.08				83,264
14	374	Stores equipment	-				0
15	375	Laboratory equipment	3,968.36				3,968
16	376	Communication equipment	270,953.25	701			271,655
17	377	Power operated equipment	22,464.67				22,465
18	378	Tools, shop and garage equipment	64,336.59	4,112	(519)		67,929
19	379	Other general plant	7,010.91				7,011
20		Total general plant	747,607.91	152,630	(17,439)	(17,031)	865,768
VIII. UNDISTRIBUTED ITEMS							
21	390	Other tangible property	23,997.00				23,997
22	391	Utility plant purchased	-				0
23	392	Utility plant sold	-				0
24		Total undistributed items	23,997.00	0	0	0	23,997
25		Total utility plant in service	15,729,370.73	561,624	(55,844)	0	16,235,151

SCHEDULE A-1d
DISTRICT RATE BASE AND WORKING CASH

Line No.	Acct.	Title of Account (a)	Balance 12/31/2012 (c)	Balance 1/1/2012 (d)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	15,962,911	15,585,061
3		Construction Work in Progress	923,760	709,573
4		General Office Prorate	272,240	144,309
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	17,158,911	16,438,944
6		Less Accumulated Depreciation		
7		Plant in Service	6,091,422	5,752,286
8		General Office Prorate	112,593	114,340
9		Total Accumulated Depreciation (=Line 7 + Line 8)	6,204,015	5,866,626
10		Less Other Reserves		
11		Deferred Income Taxes	928,052	1,401,037
12		Deferred Investment Tax Credit	5	11
13		Other Reserves	7,255	8,401
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	935,313	1,409,449
15		Less Adjustments		
16		Contributions in Aid of Construction	606,976	613,359
17		Contributions in Aid of Construction (20 year amortization)	136,500	151,600
18		Advances for Construction	373,634	255,691
19		Advances for Construction (20 year amortization)	1,302,600	1,447,300
20		Other		
21		Total Adjustments (=Line 16 + Line 17 + Line 18)	2,419,710	2,467,949
22		Add Materials and Supplies	16,337	7,476
23		Add Working Cash (=Line 34)	345,670	327,520
24		TOTAL DISTRICT RATE BASE		
25		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	7,961,881	7,029,915

Working Cash				
26		Determination of Operational Cash Requirement		
27		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	1,703,109	1,611,558
28		Purchased Power & Commodity for Resale*	93,669	77,426
29		Meter Revenues: Bimonthly Billing	3,239,174	2,476,230
30		Other Revenues: Flat Rate Monthly Billing	15,344	16,422
31		Total Revenues (=Line 27 + Line 28)	3,254,519	2,492,652
32		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0	0
33		5/24 x Line 25 x (100% - Line 30)	353,142	333,529
34		1/24 x Line 25 x Line 30	335	442
35		1/12 x Line 26	7,806	6,452
36		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	345,670	327,520
		* 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	5,866,626	-	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	407,951			
4	(b) Charged to Account 265	11,383			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	0			
7	(e) All other credits ^{1/}				
8	Total credits	419,334			
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	55,844			
11	(b) Cost of removal	26,101			
12	(c) All other debits ^{1/}				
13	Total debits	81,944			
14	Balance in reserve at end of year	6,204,015	0	0	0
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	^{1/} 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	64,996	4,060			69,056
2	312	Collecting and impounding reservoirs	0				0
3	313	Lake, river and other intakes	0				0
4	314	Springs and tunnels	0				0
5	315	Wells	546,941	44,870	(3,761)		588,049
6	316	Supply mains	14,194	3,370			17,565
7	317	Other source of supply plant	0				0
8		Total source of supply plant	626,131	52,300	(3,761)	0	674,670
II. PUMPING PLANT							
9	321	Structures and improvements	126,261	1,026	(452)		126,836
10	322	Boiler plant equipment	0				0
11	323	Other power production equipment	(5,777)	408			(5,369)
12	324	Pumping equipment	433,749	34,274			468,023
13	325	Other pumping plant	0				0
14		Total pumping plant	554,233	35,709	(452)	0	589,490
III. WATER TREATMENT PLANT							
15	331	Structures and improvements	232,673	6,843	(12,398)	(21,100)	206,018
16	332	Water treatment equipment	461,562	60,180	(7,684)		514,059
17		Total water treatment plant	694,235	67,022	(20,081)	(21,100)	720,077
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	65,372	10,621			75,993
19	342	Reservoirs and tanks	499,570	29,122	(1,632)		527,060
20	343	Transmission and distribution mains	1,577,085	94,778	(520)	(1,335)	1,670,008
21	344	Fire mains	1,195				1,195
22	345	Services	968,100	62,497	(4,507)	(1,377)	1,024,712
23	346	Meters	122,188	34,671	(4,662)		152,196
24	347	Meter installations	47				47
25	348	Hydrants	225,354	14,511	(2,789)	(2,289)	234,788
26	349	Other transmission and distribution plant	0				0
27		Total trans. and distribution plant	3,458,912	246,199	(14,111)	(5,001)	3,685,999
V. GENERAL PLANT							
28	371	Structures and improvements	4,211	910	(6,147)		(1,026)
29	372	Office furniture and equipment	204,801	6,046	(10,773)		200,074
30	373	Transportation equipment	75,079				75,079
31	374	Stores equipment	0				0
32	375	Laboratory equipment	3,064	27			3,091
33	376	Communication equipment	136,909	1,163			138,071
34	377	Power operated equipment	18,162				18,162
35	378	Tools, shop and garage equipment	36,266	280	(519)		36,028
36	379	Other general plant	4,853	3,192			8,045
37	390	Other tangible property	49,769	6,486			56,255
38	391	Water plant purchased	0				0
39		Total general plant	533,114	18,104	(17,439)	0	533,779
40		TOTAL	5,866,626	419,334	(55,844)	(26,101)	6,204,015

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	3,211,552	2,453,972	757,579
4		601.2 Industrial sales	-	44	(44)
5		601.3 Sales to public authorities	27,624	22,258	5,366
6		Sub-total	3,239,175	2,476,274	762,901
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	15,344	16,422	(1,077)
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	15,344	16,422	(1,077)
23		Total water service revenues	3,254,519	2,492,696	761,824
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	53,413	45,902	7,511
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	11,934	513,183	(501,249)
29		Total other water revenues	65,347	559,084	(493,737)
30	501	Total operating revenues	3,319,866	3,051,780	268,086

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		245	87	157
2	701	Operation supervision, labor and expenses			C			-
3	702	Operation labor and expenses	A	B		6,533	3,641	2,892
4	703	Miscellaneous expenses	A			15,724	7,797	7,927
5	704	Purchased water	A	B	C	292,311	289,333	2,977
		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	(4,784)
14	712	Maintenance of supply mains	A			-	-	-
15	713	Maintenance of other source of supply plant	A	B		614	2,152	(1,538)
16		Total source of supply expense				315,426	307,795	7,631

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	(44)
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	(398)
22	725	Miscellaneous expenses	A			-	-	-
23	726	Fuel or power purchased for pumping	A	B	C	93,669	77,426	16,243
		Maintenance						
24	729	Maintenance supervision and engineering	A	B		18,361	9,408	8,954
25	729	Maintenance of structures and equipment			C	-	-	-
26	730	Maintenance of structures and improvements	A	B		117	20,827	(20,711)
27	731	Maintenance of power production equipment	A	B		845	11,853	(11,007)
28	732	Maintenance of pumping equipment	A	B		-	-	-
29	733	Maintenance of other pumping plant	A	B		26	2,416	(2,390)
30		Total pumping expenses				113,019	122,372	(9,353)
		III. WATER TREATMENT EXPENSES						
		Operation						
31	741	Operation supervision and engineering	A	B		1,733	3,320	(1,587)
32	741	Operation supervision, labor and expenses			C	-	-	-
33	742	Operation labor and expenses	A			46,266	35,478	10,788
34	743	Miscellaneous expenses	A	B		46,508	38,700	7,808
35	744	Chemicals and filtering materials	A	B		13,214	15,200	(1,986)
		Maintenance						
36	746	Maintenance supervision and engineering	A	B		-	284	(284)
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		1,319	13,395	(12,076)
40		Total water treatment expenses				109,040	106,378	2,662

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		449	3,223	(2,773)
42	751	Operation supervision, labor and expenses			C	-	-	-
43	752	Storage facilities expenses	A			-	17,614	(17,614)
44	752	Operation labor and expenses		B		-	-	-
45	753	Transmission and distribution lines expenses	A			-	-	-
46	754	Meter expenses	A			15	-	15
47	755	Customer installations expenses	A			58	606	(548)
48	756	Miscellaneous expenses	A			42,624	11,648	30,976
		Maintenance						
49	758	Maintenance supervision and engineering	A	B		396	4,205	(3,809)
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		165	2,545	(2,381)
53	761	Maintenance of trans. and distribution mains	A			953	11,057	(10,104)
54	761	Maintenance of mains		B		-	-	-
55	762	Maintenance of fire mains	A			-	-	-
56	763	Maintenance of services	A			6,660	17,109	(10,449)
57	763	Maintenance of other trans. and distribution plant		B		-	-	-
58	764	Maintenance of meters	A			5,288	4,606	682
59	765	Maintenance of hydrants	A			1,791	3,160	(1,369)
60	766	Maintenance of miscellaneous plant	A			20,595	16,108	4,487
61		Total transmission and distribution expenses				78,995	91,881	(12,886)

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		4,353	6,313	(1,959)
63	771	Superv., meter read., other customer acct expenses			C	-	-	-
64	772	Meter reading expenses	A	B		4,383	7,099	(2,716)
65	773	Customer records and collection expenses	A			27,658	30,887	(3,229)
66	773	Customer records and accounts expenses		B		-	-	-
67	774	Miscellaneous customer accounts expenses	A			-	2,151	(2,151)
68	775	Uncollectible accounts	A	B	C	-	-	-
69		Total customer account expenses				36,394	46,450	(10,055)
		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	224,965	197,829	27,136
78	792	Office supplies and other expenses	A	B	C	3,628	5,272	(1,643)
79	793	Property insurance	A			-	-	-
80	793	Property insurance, injuries and damages		B	C	-	-	-
81	794	Injuries and damages	A			2,254	-	2,254
82	795	Employees' pensions and benefits	A	B	C	126,015	89,301	36,714
83	796	Franchise requirements	A	B	C	-	-	-
84	797	Regulatory commission expenses	A	B	C	46,337	40,785	5,552
85	798	Outside services employed	A			5,401	7,313	(1,912)
86	798	Miscellaneous other general expenses		B		-	-	-
87	798	Miscellaneous other general operation expenses			C	-	-	-
88	799	Miscellaneous general expenses	A			122,923	149,505	(26,582)
		Maintenance						
89	805	Maintenance of general plant	A	B	C	10	-	10
90		Total administrative and general expenses				531,532	490,003	41,529
		VIII. MISCELLANEOUS						
91	811	Rents	A	B	C	22,194	27,857	(5,663)
92	812	Administrative expenses transferred - Credit	A	B	C	509,691	428,811	80,880
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				531,885	456,668	75,217
95		Total operating expenses				1,716,290	1,621,546	94,744

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	100	69		32	
2	State corporation franchise tax	-	-		-	
3	State unemployment insurance tax	832	325			507
4	Other state and local taxes	5,414	2		5,413	
5	Federal unemployment insurance tax	147	112			34
6	Federal insurance contributions act	12,403	4,958			7,445
7	Other federal taxes-Deferred and ITC	88,738	88,738			
8	Federal income tax	95,453	91,056		4,397	
9	State income tax	500	(719)		1,219	
10	State income tax deferred	50,896	50,896			
	Total	254,483	235,437	-	11,060	7,986

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	0.34	Rehab in Progress	
7	Well 3A	537 Mayfield Dr	1	16 X 560	91	450	349.81		
8	Well 4A	5040 Old Redwood Hwy	1	12 X 355	119	375	244.84		
9	Well 5	4855 Lavell Rd	1	16 X 282	79	100	41.65		
10						Total	636.64		
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	333.25		(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	Lines 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	-	47,119
14	Concrete	-	-	-	-	-	41	-	20
15	Copper	-	-	-	-	-	-	-	-
16	PVC	-	-	-	-	-	-	-	-
17	Riveted Steel	-	-	-	-	-	-	-	-
18	Screw or Welded Casing	-	-	-	-	-	-	-	-
19	Standard Screw	-	-	-	-	-	-	-	310
20	Welded Steel	-	-	-	-	-	-	-	-
21	Wood	-	-	-	-	-	-	-	-
22	Ductile Iron	-	-	-	-	-	-	-	-
23	Other (C900/DIP)	-	-	-	-	-	492	-	3,319
24	Totals	-	-	-	-	408	10,121	-	51,871

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	
25	Cast Iron	343	1	3,794	560	-	-	-	-	-	6,027
26	Cast Iron (cement lined)	20	-	-	-	-	-	-	-	-	73
27	Cement - Asbestos	39,776	3,802	8,249	-	-	-	-	-	-	108,663
28	Concrete	954	36	248	-	-	-	-	-	-	1,299
29	Copper	-	-	-	-	-	-	-	-	-	-
30	PVC	-	-	-	-	-	-	-	-	-	-
31	Riveted Steel	-	-	-	-	-	-	-	-	-	-
32	Screw or Welded Casing	-	-	-	-	-	-	-	-	-	-
33	Standard Screw	-	-	-	-	-	-	-	-	-	310
34	Welded Steel	-	-	-	-	-	-	-	-	-	-
35	Wood	-	-	-	-	-	-	-	-	-	-
36	Ductile Iron	-	-	-	-	-	-	-	-	-	-
37	Other (C900/DIP)	35,797	8,195	17,998	-	-	-	-	-	-	65,801
38	Totals	76,890	12,034	30,289	560	0	0	0	0	0	182,173

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	2,028	2,032		
Commercial (including domestic)	319	326		
Industrial	0	0		
Public authorities	4	4		
Irrigation	0	0		
Other (specify)	0	0		
Subtotal	2,351	2,362		
Private fire connections	0	0	47	41
Public fire hydrants	0	0	243	246
Total	2,351	2,362	290	287

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	1,705	
3/4" -in	407	2,112
1" -in	153	153
1 1/2" - in	52	52
2" - in	33	31
3" - in	6	6
4" - in	4	4
6" - in	1	1
Other	0	0
Total	2,361	2,359

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	3
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	2,359
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 2012 (Gallons)¹

Classification of Service								Subtotal
	January	February	March	April	May	June	July	
Commercial	15,619	15,600	16,797	14,599	17,843	33,026	31,698	145,182
Industrial	0	0	0	0	0	0	0	0
Public authorities	214	245	270	235	280	256	134	1,634
Irrigation	0	0	0	0	0	0	0	0
Other (specify)	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Total	15,833	15,845	17,067	14,834	18,123	33,282	31,832	146,816

Classification of Service							Subtotal	Total Current Year	Total Prior Year
	August	September	October	November	December				
Commercial	34,118	34,316	33,973	25,789	17,699	145,895	291,077	139,879	
Industrial	0	0	0	0	0	0	0	0	
Public authorities	140	160	194	213	179	886	2,520	1,160	
Irrigation	0	0	0	0	0	0	0	0	
Other (specify)	0	0	0	0	0	0	0	142,992	
	0	0	0	0	0	0	0	0	
Total	34,258	34,476	34,167	26,002	17,878	146,781	293,597	284,031	

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

Population served is the total number of service connections (see D-4, not including hydrants) x 3.3 (Title 22, Division 4, Article 2 Section 64412.A.2)

Total acres irrigated N/A Total population served 7,930

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 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 No _____
3. Do you have a permit from the State Board of Public Health for operation of your water system?
Answer: Yes No _____
4. Date of permit: 12/20/2002 (re-permitted), plus subsequent amendments
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.

No material financial 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>16,337</u>
1003	Construction Work in Progress	\$	<u>923,760</u>
241	Advances for Construction	\$	<u>373,634</u>
265	Contributions in Aid of Construction	\$	<u>606,976</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, 2012, through December 31, 2012.

Robert MacLean - President
Title (Please Print)


Signature

(916) 568-4259
Telephone Number

May 31, 2013
Date

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