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2013
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, 2013

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2014

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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)	-				-
3	303	Other intangible plant	122,678				122,678
4		Total intangible plant	123,501	-	-	-	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	187,262	8,136			195,399
7	312	Collecting and impounding reservoirs	-				-
8	313	Lake, river and other intakes	-				-
9	314	Springs and tunnels	-				-
10	315	Wells	1,359,371	183,842			1,543,213
11	316	Supply mains	172,839				172,839
12	317	Other source of supply plant	-				-
13		Total source of supply plant	1,719,472	191,978	-	-	1,911,451
IV. PUMPING PLANT							
14	321	Structures and improvements	138,380				138,380
15	322	Boiler plant equipment	-				-
16	323	Other power production equipment	14,242	1,008			15,249
17	324	Pumping equipment	896,754	35,339	(2,372)		929,721
18	325	Other pumping plant	-				-
19		Total pumping plant	1,049,376	36,347	(2,372)	-	1,083,350
V. WATER TREATMENT PLANT							
20	331	Structures and improvements	457,832		(93)		457,739
21	332	Water treatment equipment	1,762,087	15,958	(11,205)		1,766,840
		Total water treatment plant	2,219,919	15,958	(11,298)	-	2,224,579

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	692,332				692,332
2	342	Reservoirs and tanks	1,381,177	1,869			1,383,046
3	343	Transmission and distribution mains	4,623,127	138,692	(62)		4,761,757
4	344	Fire mains	13,197				13,197
5	345	Services	2,020,447	12,459	(1,692)		2,031,214
6	346	Meters	608,270				608,270
7	347	Meter installations	-				-
8	348	Hydrants	654,576	25,150	(1,471)		678,254
9	349	Other transmission and distribution plant	-				-
10		Total transmission and distribution plant	9,993,125	178,170	(3,225)	-	10,168,070
VII. GENERAL PLANT							
11	371	Structures and improvements	30,264	464			30,727
12	372	Office furniture and equipment	379,212	135,377	(84,376)		430,213
13	373	Transportation equipment	83,264				83,264
14	374	Stores equipment	-				-
15	375	Laboratory equipment	3,968				3,968
16	376	Communication equipment	271,655	20,066	(106)		291,615
17	377	Power operated equipment	22,465				22,465
18	378	Tools, shop and garage equipment	67,929		(834)		67,096
19	379	Other general plant	7,011				7,011
20		Total general plant	865,768	155,906	(85,315)	-	936,359
VIII. UNDISTRIBUTED ITEMS							
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	16,235,151	578,359	(102,211)	-	16,711,300

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

Line No.	Acct.	Title of Account (a)	Balance 12/31/2013 (c)	Balance 1/1/2013 (d)
RATE BASE				
1		Utility Plant		
2		Plant in Service	16,388,201	15,962,911
3		Construction Work in Progress	649,838	923,760
4		General Office Prorate	323,098	272,240
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	17,361,137	17,158,911
6		Less Accumulated Depreciation		
7		Plant in Service	6,473,223	6,091,422
8		General Office Prorate	52,783	112,593
9		Total Accumulated Depreciation (=Line 7 + Line 8)	6,526,006	6,204,015
10		Less Other Reserves		
11		Deferred Income Taxes	1,366,150	928,052
12		Deferred Investment Tax Credit	4	5
13		Other Reserves	6,313	7,255
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	1,372,467	935,313
15		Less Adjustments		
16		Contributions in Aid of Construction	621,072	606,976
17		Contributions in Aid of Construction (20 year amortization)	121,400	136,500
18		Advances for Construction	353,057	373,634
19		Advances for Construction (20 year amortization)	1,157,900	1,302,600
20		Other		
21		Total Adjustments (=Line 16 + Line 17 + Line 18)	2,253,429	2,419,710
22		Add Materials and Supplies	7,505	16,337
23		Add Working Cash (=Line 34)	366,171	345,670
24		TOTAL DISTRICT RATE BASE		
25		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	7,582,910	7,961,881



Working Cash				
26		Determination of Operational Cash Requirement		
27		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	1,800,304	1,703,109
28		Purchased Power & Commodity for Resale*	75,736	93,669
29		Meter Revenues: Bimonthly Billing	3,154,927	3,239,174
30		Other Revenues: Flat Rate Monthly Billing	27,375	15,344
31		Total Revenues (=Line 27 + Line 28)	3,182,302	3,254,519
32		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.86%	0.47%
33		5/24 x Line 25 x (100% - Line 30)	371,837	353,142
34		1/24 x Line 25 x Line 30	645	335
35		1/12 x Line 26	6,311	7,806
36		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	366,171	345,670
		* 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	6,204,015	-	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	423,626			
4	(b) Charged to Account 265	10,827			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	-			
7	(e) All other credits ^{1/}				
8	Total credits	434,453			
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	102,211			
11	(b) Cost of removal	10,251			
12	(c) All other debits ^{1/}				
13	Total debits	112,462			
14	Balance in reserve at end of year	6,526,006	-	-	-
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	69,056	4,877			73,933
2	312	Collecting and impounding reservoirs	-				-
3	313	Lake, river and other intakes	-				-
4	314	Springs and tunnels	-				-
5	315	Wells	588,049	48,182			636,232
6	316	Supply mains	17,565	3,342			20,907
7	317	Other source of supply plant	-				-
8		Total source of supply plant	674,670	56,401	-	-	731,072
II. PUMPING PLANT							
9	321	Structures and improvements	126,836	754			127,589
10	322	Boiler plant equipment	-				-
11	323	Other power production equipment	(5,369)	983			(4,386)
12	324	Pumping equipment	468,023	34,425	(2,372)		500,076
13	325	Other pumping plant	-				-
14		Total pumping plant	589,490	36,161	(2,372)	-	623,279
III. WATER TREATMENT PLANT							
15	331	Structures and improvements	206,018	7,235	(93)		213,160
16	332	Water treatment equipment	514,059	59,376	(11,205)		562,230
17		Total water treatment plant	720,077	66,611	(11,298)	-	775,390
IV. TRANSMISSION AND DISTRIBUTION PLANT							
18	341	Structures and improvements	75,993	10,891			86,884
19	342	Reservoirs and tanks	527,060	28,355			555,414
20	343	Transmission and distribution mains	1,670,008	87,301	(62)	(2,318)	1,754,929
21	344	Fire mains	1,195				1,195
22	345	Services	1,024,712	60,901	(1,692)	(2,613)	1,081,309
23	346	Meters	152,196			(519)	151,678
24	347	Meter installations	47	35,162			35,209
25	348	Hydrants	234,788	14,610	(1,471)		247,926
26	349	Other transmission and distribution plant	-				-
27		Total trans. and distribution plant	3,685,999	237,219	(3,225)	(5,450)	3,914,544
V. GENERAL PLANT							
28	371	Structures and improvements	(1,026)	1,408			381
29	372	Office furniture and equipment	200,074	23,959	(84,376)		139,657
30	373	Transportation equipment	75,079				75,079
31	374	Stores equipment	-				-
32	375	Laboratory equipment	3,091	62			3,153
33	376	Communication equipment	138,071	5,206	(106)		143,171
34	377	Power operated equipment	18,162	630			18,791
35	378	Tools, shop and garage equipment	36,028	1,104	(834)	(1)	36,297
36	379	Other general plant	8,045	(895)		(4,801)	2,350
37	390	Other tangible property	56,255	6,587			62,842
38	391	Water plant purchased	-				-
39		Total general plant	533,779	38,060	(85,315)	(4,801)	481,722
40		TOTAL	6,204,015	434,453	(102,211)	(10,251)	6,526,006

Note: Schedule A-1a through A-3a report certain CPUC required financial information that the CPUC deems necessary for an abbreviated district presentation. Many district related assets and liabilities or district level costs are presented only at a consolidated level. For example, regulatory assets and liabilities are not reflected at the district level. Certain other assets that support all districts are reflected only at a state level.

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	3,129,097	3,211,552	(82,455)
4		601.2 Industrial sales	395	-	395
5		601.3 Sales to public authorities	25,830	27,624	(1,793)
6		Sub-total	3,155,322	3,239,175	(83,853)
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	18,784	15,344	3,440
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	18,784	15,344	3,440
23		Total water service revenues	3,174,106	3,254,519	(80,413)
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	29,392	53,413	(24,021)
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents	-	-	-
28	614	Other water revenues	298,779	11,934	286,845
29		Total other water revenues	328,170	65,347	262,824
30	501	Total operating revenues	3,502,277	3,319,866	182,410

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	(245)
2	701	Operation supervision, labor and expenses			C			-
3	702	Operation labor and expenses	A	B		11,776	6,533	5,243
4	703	Miscellaneous expenses	A			2,357	15,724	(13,367)
5	704	Purchased water	A	B	C	347,253	292,311	54,943
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			-	-	-
14	712	Maintenance of supply mains	A			-	-	-
15	713	Maintenance of other source of supply plant	A	B		(3,362)	614	(3,976)
16		Total source of supply expense				358,024	315,426	42,599
II. PUMPING EXPENSES								
Operation								
17	721	Operation supervision and engineering	A	B		-	-	-
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		71	-	71
22	725	Miscellaneous expenses	A			524	-	524
23	726	Fuel or power purchased for pumping	A	B	C	75,736	93,669	(17,933)
Maintenance								
24	729	Maintenance supervision and engineering	A	B		8,316	18,361	(10,045)
25	729	Maintenance of structures and equipment			C	-	-	-
26	730	Maintenance of structures and improvements	A	B		-	117	(117)
27	731	Maintenance of power production equipment	A	B		1,732	845	887
28	732	Maintenance of pumping equipment	A	B		-	-	-
29	733	Maintenance of other pumping plant	A	B		694	26	669
30		Total pumping expenses				87,074	113,019	(25,945)

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			
		III. WATER TREATMENT EXPENSES						
		Operation						
31	741	Operation supervision and engineering	A	B	-	1,733	(1,733)	
32	741	Operation supervision, labor and expenses				-	-	
33	742	Operation labor and expenses	A		68,241	46,266	21,975	
34	743	Miscellaneous expenses	A	B	40,004	46,508	(6,504)	
35	744	Chemicals and filtering materials	A	B	17,697	13,214	4,483	
		Maintenance						
36	746	Maintenance supervision and engineering	A	B	-	-	-	
37	746	Maintenance of structures and equipment				-	-	
38	747	Maintenance of structures and improvements	A	B	-	-	-	
39	748	Maintenance of water treatment equipment	A	B	944	1,319	(376)	
40		Total water treatment expenses			126,885	109,040	17,845	
		IV. TRANS. AND DIST. EXPENSES						
		Operation						
41	751	Operation supervision and engineering	A	B	-	449	(449)	
42	751	Operation supervision, labor and expenses				-	-	
43	752	Storage facilities expenses	A		-	-	-	
44	752	Operation labor and expenses		B	-	-	-	
45	753	Transmission and distribution lines expenses	A		-	-	-	
46	754	Meter expenses	A		45	15	30	
47	755	Customer installations expenses	A		-	58	(58)	
48	756	Miscellaneous expenses	A		13,112	42,624	(29,512)	
		Maintenance						
49	758	Maintenance supervision and engineering	A	B	-	396	(396)	
50	758	Maintenance of structures and plant				-	-	
51	759	Maintenance of structures and improvements	A	B	-	-	-	
52	760	Maintenance of reservoirs and tanks	A	B	-	165	(165)	
53	761	Maintenance of trans. and distribution mains	A		10,812	953	9,859	
54	761	Maintenance of mains		B	-	-	-	
55	762	Maintenance of fire mains	A		-	-	-	
56	763	Maintenance of services	A		2,950	6,660	(3,710)	
57	763	Maintenance of other trans. and distribution plant		B	-	-	-	
58	764	Maintenance of meters	A		2,716	5,288	(2,572)	
59	765	Maintenance of hydrants	A		4,426	1,791	2,635	
60	766	Maintenance of miscellaneous plant	A		21,981	20,595	1,386	
61		Total transmission and distribution expenses			56,042	78,995	(22,952)	

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	(4,353)
63	771	Superv., meter read., other customer acct expenses			C	-	-	-
64	772	Meter reading expenses	A	B		2,967	4,383	(1,416)
65	773	Customer records and collection expenses	A			26,461	27,658	(1,197)
66	773	Customer records and accounts expenses		B		-	-	-
67	774	Miscellaneous customer accounts expenses	A			-	-	-
68	775	Uncollectible accounts	A	B	C	-	-	-
69		Total customer account expenses				29,428	36,394	(6,967)
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				-	-	-
VII. ADMINISTRATIVE AND GENERAL EXPENSES								
Operation								
77	791	Administrative and general salaries	A	B	C	247,272	224,965	22,308
78	792	Office supplies and other expenses	A	B	C	4,938	3,628	1,310
79	793	Property insurance	A			300	-	300
80	793	Property insurance, injuries and damages		B	C	-	-	-
81	794	Injuries and damages	A			5,890	2,254	3,636
82	795	Employees' pensions and benefits	A	B	C	147,847	126,015	21,832
83	796	Franchise requirements	A	B	C	-	-	-
84	797	Regulatory commission expenses	A	B	C	46,895	46,337	558
85	798	Outside services employed	A			32,270	5,401	26,869
86	798	Miscellaneous other general expenses		B		-	-	-
87	798	Miscellaneous other general operation expenses			C	-	-	-
88	799	Miscellaneous general expenses	A			116,290	122,923	(6,633)
Maintenance								
89	805	Maintenance of general plant	A	B	C	-	10	(10)
90		Total administrative and general expenses				601,702	531,532	70,171
VIII. MISCELLANEOUS								
91	811	Rents	A	B	C	21,779	22,194	(415)
92	812	Administrative expenses transferred - Credit	A	B	C	533,271	509,691	23,580
93	813	Duplicate charges - Credit	A	B	C	-	-	-
94		Total miscellaneous				555,049	531,885	23,164
95		Total operating expenses				1,814,205	1,716,290	97,915

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	34	33		1	
2	State corporation franchise tax	34,969	-		34,969	
3	State unemployment insurance tax	1,872	(81)			1,953
4	Other state and local taxes	7,095	1		7,094	
5	Federal unemployment insurance tax	(92)	30			(122)
6	Federal insurance contributions act	19,416	5,409			14,007
7	Other federal taxes-Deferred and ITC	155,887	155,887			
8	Federal income tax	52,291	58,435		(6,144)	
9	State income tax	(24)	1,679		(1,703)	
10	State income tax deferred	58,161	58,161			
	Total	329,610	279,555	-	34,217	15,838

Note: Schedules B1 through B-4 report certain CPUC required district specific financial information that is not inclusive of all financial information necessary to develop actual district net specific income. The results shown should not be used for any other purpose than that of presentation to the CPUC in the form requested,

SCHEDULE D-1
Sources of Supply and Water Developed

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	NA								
2									
3									
4									
5									
WELLS							Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	³ Depth in Water	Pumping Capacity(Unit) ²			
6	See Addendum	to Schedule D-1							
7									
8									
9									
10						Total	0.00		
TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11	NA								
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from								
17	Annual quantities purchased		122,792		(Unit chosen) ²		1,000 gallons		
18									
19									

¹ State ditch, pipe line, reservoir, etc., with name, if any.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic foot; in domestic use the thousand gallons 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.
³ Average depth to water surface below ground surface.

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

CALIFORNIA AMERICAN WATER
Larkfield District
SCHEDULE D-1 ADDENDUM - WELLS/TREATED/PURCHASED WATER
2013

System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/13 (Feet)	Pumping Capacity (GPM)	Production 2013 (1,000 Gals)
Larkfield	Well 1A	12 x 565	92	85	9,187
Larkfield	Well 3A	16 x 560	91	450	89,315
Larkfield	Well 4A	12 x 355	119	375	74,459
Larkfield	Well 5	16 x 282	79	100	12,367
TOTAL WATER PRODUCED BY WELLS (into Larkfield Treatment Plant)					185,328
Larkfield	Less: Water used by Larkfield Treatment Plant ¹	NA	NA	NA	898
TOTAL TREATED WATER FROM LARKFIELD TREATMENT PLANT(to Distribution System)					186,226
Larkfield	Aqueduct (Sonoma County Water Agency)	NA	NA	NA	122,792
TOTAL PURCHASED WATER (to Distribution System)					122,792
TOTAL SYSTEM DELIVERY LARKFIELD					309,018

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	-	3,314
24	Totals	-	-	-	-	408	10,121	-	51,866

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)	36,318	8,195	17,998	-	-	-	-	-	-	66,317
38	Totals	77,411	12,034	30,289	560	0	0	0	0	0	182,689

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	2,037	2,027		
Commercial (including domestic)	326	316		
Industrial	0	0		
Public authorities	4	2		
Irrigation	0	0		
Other (specify)	0	1		
Subtotal	2,367	2,346		
Private fire connections	0	0	54	51
Public fire hydrants	0	0	246	247
Total	2,367	2,346	300	298

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	1,716	
3/4" -in	412	2,128
1" -in	154	154
1½" - in	51	51
2" - in	32	30
3" - in	4	4
4" - in	5	5
6" - in	2	2
Other	0	0
Total	2,376	2,374

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	6
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	2,373
2. More than 10, but less than 15 years	1
3. More than 15 years	2

SCHEDULE D-7

Water delivered to Metered Customers by Months and Years in 1000, Gallons (Unit Chosen)¹

Classification of Service	January	February	March	April	May	June	July	Subtotal
	Residential	9,655	10,049	10,108	10,633	17,264	21,690	22,366
Commercial	5,441	5,771	5,771	5,948	8,476	10,209	10,611	52,227
Industrial								0
Public authorities	223	233	226	208	265	227	185	1,567
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	15,319	16,053	16,106	16,789	26,005	32,126	33,162	155,559

Classification of Service	August	September	October	November	December	Subtotal	Total Current Year	Total Prior Year
	Residential	19,567	21,025	18,207	18,155	13,339	90,293	192,057
Commercial	9,483	10,838	9,731	8,708	5,138	43,899	96,126	94,835
Industrial						0	0	
Public authorities	194	197	174	203	55	824	2,392	2,510
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	29,244	32,060	28,112	27,067	18,532	135,016	290,575	291,335

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

Total acres irrigated N/A

Total population served 7,741

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>7,505</u>
1003	Construction Work in Progress	\$	<u>868,592</u>
241	Advances for Construction	\$	<u>353,057</u>
265	Contributions in Aid of Construction	\$	<u>621,072</u>

DECLARATION

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

I, the undersigned Kevin Tilden, for Stephen Foster
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, 2013, through December 31, 2013.

Kevin A. Tilden- Vice President, External Affairs
Title (Please Print)


Signature

(619) 522-6362
Telephone Number

6/30/2014
Date

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