

Received \_\_\_\_\_

Examined \_\_\_\_\_

U# \_\_\_\_\_

2020  
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, 2020

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2021

## TABLE OF CONTENTS

	<u>Page</u>
Instructions	3
Schedule A-1a - Account 100.1 - Utility Plant in Service	4-5
Schedule A-1b - Account 101 - Recycled Water Utility Plant	5
Schedule A-1c - Account 302 - Franchises and Consents	5
Schedule A-4 - District Rate Base and Working Cash	6
Schedule A-5 - Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves	7
Schedule A-5a - Account 250 - Analysis of Entries in Depreciation Reserve	8
Schedule B-1 - Account 501 - Operating Revenues	9
Schedule B-2 - Account 502 - Operating Expenses - For Class A, B, and C Water Utilities	10-12
Schedule B-4 - Account 507 - Taxes Charged During Year	13
Schedule D-1 - Sources of Supply and Water Developed	14
Schedule D-2 - Description of Storage Facilities	14
Schedule D-3 - Description of Transmission and Distribution Facilities	15
Schedule D-4 - Number of Active Service Connections	16
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	16
Schedule D-6 - Meter Testing Data	16
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	17
End of Year Balances in Selected Accounts	18
Declaration	19
Index	20

## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN APRIL 30, 2021**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION**  
**WATER DIVISION**  
**ATTN: BRUCE DEBERRY**  
**505 VAN NESS AVENUE, ROOM 3200**  
**SAN FRANCISCO, CALIFORNIA 94102-3298**  
[bmd@cpuc.ca.gov](mailto:bmd@cpuc.ca.gov)

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2020, through December 31, 2020. Fiscal year reports will not be accepted.

**SCHEDULE A-1a**  
**Account 100.1 - Utility Plant in Service**

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization	595				\$ 595
3	302	Franchises and Consents (Schedule A-1c)					\$ -
4	303	Other Intangible Plant	109,369				\$ 109,369
5		Total Intangible Plant	\$ 109,964	\$ -	\$ -	\$ -	\$ 109,964
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 239,992				\$ 239,992
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements	205,637				\$ 205,637
12	312	Collecting and Impounding Reservoirs					\$ -
13	313	Lake, River and Other Intakes					\$ -
14	314	Springs and Tunnels					\$ -
15	315	Wells	1,964,484				\$ 1,964,484
16	316	Supply Mains	172,839				\$ 172,839
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ 2,342,960	\$ -	\$ -	\$ -	\$ 2,342,960
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	127,652	96,892			\$ 224,544
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment	5,367				\$ 5,367
24	324	Pumping Equipment	945,053	14,726	(13,572)		\$ 946,207
25	325	Other Pumping Plant					\$ -
26		Total Pumping Plant	\$ 1,078,072	\$ 111,618	\$ (13,572)	\$ -	\$ 1,176,118
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	442,703				\$ 442,703
30	332	Water Treatment Equipment	1,746,505				\$ 1,746,505
31		Total Water Treatment Plant	\$ 2,189,208	\$ -	\$ -	\$ -	\$ 2,189,208

**SCHEDULE A-1a**  
**Account 100.1 - Utility Plant in Service (Continued)**

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements	447,178				\$ 447,178
34	342	Reservoirs and Tanks	1,687,118				\$ 1,687,118
35	343	Transmission and Distribution Mains	4,953,847	39,658	(634)		\$ 4,992,871
36	344	Fire Mains	17,961				\$ 17,961
37	345	Services	2,005,228	108,664	(822)		\$ 2,113,070
38	346	Meters	830,403	36,247			\$ 866,650
39	347	Meter Installations	-				\$ -
40	348	Hydrants	607,269	5,152			\$ 612,421
41	349	Other Transmission and Distribution Plant	-				\$ -
42		Total Transmission and Distribution Plant	\$ 10,549,004	\$ 189,721	\$ (1,456)	\$ -	\$ 10,737,269
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	67,294				\$ 67,294
46	372	Office Furniture and Equipment	58,139		(5,753)		\$ 52,386
47	373	Transportation Equipment	477				\$ 477
48	374	Stores Equipment	-				\$ -
49	375	Laboratory Equipment	3,412		(3,412)		\$ -
50	376	Communication Equipment	305,079		(6,302)		\$ 298,777
51	377	Power Operated Equipment	78,693		(20,866)		\$ 57,827
52	378	Tools, Shop and Garage Equipment	66,745		(5,585)		\$ 61,160
53	379	Other General Plant	41,103		(733)		\$ 40,370
54		Total General Plant	\$ 620,942	\$ -	\$ (42,651)	\$ -	\$ 578,291
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property	23,970				\$ 23,970
58	391	Utility Plant Purchased					\$ -
59	392	Utility Plant Sold					\$ -
60		Total Undistributed Items	\$ 23,970	\$ -	\$ -	\$ -	\$ 23,970
61		Total Utility Plant in Service	\$ 17,154,113	\$ 301,339	\$ (57,679)	\$ -	\$ 17,397,773

**SCHEDULE A-1b**  
**Account 101 - Recycled Water Utility Plant**

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant					\$ -
2	394	Recycled Water Land and Land Rights					\$ -
3	395	Recycled Water Depreciable Plant					\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

**SCHEDULE A-1c**  
**Account 302 - Franchises and Consents**

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year <sup>1</sup> (e)
1	None				
2					
3					
4					
5				Total	\$ -

<sup>1</sup> The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.

**SCHEDULE A-4  
DISTRICT RATE BASE AND WORKING CASH**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2020 (b)	Balance 1/1/2020 (c)
<b>RATE BASE</b>				
1		Utility Plant		
2		Plant in Service	17,397,773	17,154,113
3		Construction Work in Progress	8,199,667	7,559,294
4		General Office Prorate		
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>\$ 25,597,440</b>	<b>\$ 24,713,407</b>
6		Less Accumulated Depreciation		
7		Plant in Service	8,123,097	7,712,375
8		General Office Prorate		
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>\$ 8,123,097</b>	<b>\$ 7,712,375</b>
10		Less Other Reserves		
11		Deferred Income Taxes	1,206,164	1,369,721
12		Deferred Investment Tax Credit		
13		Other Reserves	462,185	514,110
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>\$ 1,668,349</b>	<b>\$ 1,883,831</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	788,393	745,613
17		Contributions in Aid of Construction (20 year amortization)	23,300	38,400
18		Advances for Construction	392,555	496,635
19		Advances for Construction (20 year amortization)	217,400	362,100
20		Other		
21		<b>Total Adjustments (=Line 16 + Line 17 + Line 18 + Line 19 + Line 20)</b>	<b>\$ 1,421,648</b>	<b>\$ 1,642,748</b>
22		<b>Add Materials and Supplies</b>	<b>6,316</b>	<b>6,596</b>
23		<b>Add Working Cash (=Line 36)</b>	<b>373,003</b>	<b>346,666</b>
24		<b>TOTAL DISTRICT RATE BASE</b>		
25		<b>(=Line 5 - Line 9 - Line 14 - Line 21 + Line 22 + Line 23)</b>	<b>\$ 14,763,665</b>	<b>\$ 13,827,715</b>
<b>Working Cash</b>				
26		<b>Determination of Operational Cash Requirement</b>		
27		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	1,847,690	1,710,505
28		Purchased Power & Commodity for Resale*	108,224	85,360
29		Meter Revenues: Bimonthly Billing	3,344,050	2,902,497
30		Other Revenues: Flat Rate Monthly Billing	31,943	26,465
31		<b>Total Revenues (=Line 29 + Line 30)</b>	<b>\$ 3,375,993</b>	<b>\$ 2,928,962</b>
32		Ratio - Flat Rate to Total Revenues (=Line 30 / Line 31)	0.0095	0.0090
33		5/24 x Line 27 x (100% - Line 32)	381,293	353,135
34		1/24 x Line 27 x Line 32	728	644
35		1/12 x Line 28	9,019	7,113
36		<b>Operational Cash Requirement (=Line 33 + Line 34 - Line 35)</b>	<b>\$ 373,003</b>	<b>\$ 346,666</b>
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

**SCHEDULE A-5**  
**Accounts 250, 251, 252, 253, 259 - 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)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	7,712,375				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	455,291				
4	(b) Charged to Account 504					
5	(c) Charged to Account 505					
6	(d) Charged to Account 265	18,956				
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered					
9	(g) All other credits <sup>1</sup>					
10	Total credits	\$ 474,247	\$ -	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(57,679)				
13	(b) Cost of removal	(5,846)				
14	(c) All other debits <sup>1</sup>					
15	Total debits	\$ (63,525)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 8,123,097	\$ -	\$ -	\$ -	\$ -
17						
18	State method of determining depreciation charges.					
19	NARUC rate depreciation method - straight line					
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - See form 7004 with consolidated report					
24						
25	<sup>1</sup> Indicate the nature of these items and show the accounts affected by the contra entries.					
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						

**SCHEDULE A-5a**

**Account 250 - Analysis of Entries in Depreciation Reserve**

(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 Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and Improvements	105,044	5,284			\$ 110,328
3	312	Collecting and Impounding Reservoirs	-				\$ -
4	313	Lake, river and Other Intakes	-				\$ -
5	314	Springs and Tunnels	-				\$ -
6	315	Wells	960,534	65,730			\$ 1,026,264
7	316	Supply Mains	40,686	3,272			\$ 43,958
8	317	Other Source of Supply Plant	-				\$ -
9		Total Source of Supply Plant	\$ 1,106,263	\$ 74,286	\$ -	\$ -	\$ 1,180,549
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	119,712	650			\$ 120,362
13	322	Boiler Plant Equipment	-				\$ -
14	323	Other Power Production Equipment	(7,595)	731			\$ (6,864)
15	324	Pumping Equipment	613,885	38,985	(13,572)		\$ 639,298
16	325	Other Pumping Plant	-				\$ -
17		Total Pumping Plant	\$ 726,002	\$ 40,366	\$ (13,572)	\$ -	\$ 752,796
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	238,489	7,176			\$ 245,665
21	332	Water Treatment Equipment	618,148	68,169			\$ 686,317
22		Total Water Treatment Plant	\$ 856,637	\$ 75,345	\$ -	\$ -	\$ 931,982
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	148,995	11,832			\$ 160,827
26	342	Reservoirs and Tanks	668,513	29,002			\$ 697,515
27	343	Transmission and Distribution Mains	2,195,022	83,908	(634)	(188)	\$ 2,278,108
28	344	Fire Mains	3,133	323			\$ 3,456
29	345	Services	1,157,304	62,187	(822)	(5,418)	\$ 1,213,251
30	346	Meters	306,929	46,543		(73)	\$ 353,399
31	347	Meter Installations	47				\$ 47
32	348	Hydrants	219,627	14,686		(167)	\$ 234,146
33	349	Other Transmission and Distribution Plant	-				\$ -
34		Total Transmission and Distribution Plant	\$ 4,699,570	\$ 248,481	\$ (1,456)	\$ (5,846)	\$ 4,940,749
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	3,368	2,836			\$ 6,204
38	372	Office Furniture and Equipment	33,995	2,659	(5,753)		\$ 30,901
39	373	Transportation Equipment	(3,498)				\$ (3,498)
40	374	Stores Equipment	-				\$ -
41	375	Laboratory Equipment	3,133	64	(3,412)		\$ (215)
42	376	Communication Equipment	111,429	16,815	(6,302)		\$ 121,942
43	377	Power Operated Equipment	36,593	3,229	(20,866)		\$ 18,956
44	378	Tools, Shop and Garage Equipment	43,571	1,961	(5,585)		\$ 39,947
45	379	Other General Plant	75,536	7,565	(733)		\$ 82,368
46	390	Other Tangible Property	19,776	640			\$ 20,416
47	391	Water Plant Purchased	-				\$ -
48		Total General Plant	\$ 323,902	\$ 35,769	\$ (42,651)	\$ -	\$ 317,020
49		Total	\$ 7,712,375	\$ 474,247	\$ (57,679)	\$ (5,846)	\$ 8,123,097



**SCHEDULE B-1**  
**Account 501 - 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		601-1.1 Residential Sales	2,193,026	1,763,732	\$ 429,294
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales	1,089,180	1,134,488	\$ (45,308)
6		601-3 Industrial Sales			\$ -
7		601-4 Sales to Public Authorities	14,854	31,168	\$ (16,314)
8		Sub-total	\$ 3,297,060	\$ 2,929,388	\$ 367,672
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales			\$ -
11		602-1.2 Residential Low Income Discount (Debit)			\$ -
12		602-2 Commercial Sales			\$ -
13		602-3 Industrial Sales			\$ -
14		602-4 Sales to Public Authorities			\$ -
15		Sub-total	\$ -	\$ -	\$ -
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales			\$ -
18		603.2 Flat Rate Sales			\$ -
19		Sub-total	\$ -	\$ -	\$ -
20	604	Private Fire Protection Service	28,160	19,642	\$ 8,518
21	605	Public Fire Protection Service			\$ -
22	606	Sales to Other Water Utilities for Resale			\$ -
23	607	Sales to Governmental Agencies by Contracts			\$ -
24	608	Interdepartmental Sales			\$ -
25	609	Other Sales or Service			\$ -
26		Sub-total	\$ 28,160	\$ 19,642	\$ 8,518
27		Total Water Service Revenues	\$ 3,325,220	\$ 2,949,030	\$ 376,190
28		<b>II. OTHER WATER REVENUES</b>			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues	45,457	29,740	\$ 15,717
31	612	Rent from Water Property		1,869	\$ (1,869)
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues	(15,248)	232,629	\$ (247,877)
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ 30,209	\$ 264,238	\$ (234,029)
36	501	Total operating revenues	\$ 3,355,429	\$ 3,213,268	\$ 142,161

## SCHEDULE B-2

### Account 502 - Operating Expenses - For 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			
1		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B			\$ -	
4	701	Operation supervision, labor and expenses			C		\$ -	
5	702	Operation labor and expenses	A	B	816	-	\$ 816	
6	703	Miscellaneous expenses	A		9,586	9,262	\$ 324	
7	704	Purchased water	A	B	C	368,946	349,344	\$ 19,602
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B	170	182	\$ (12)	
10	706	Maintenance of structures and facilities			C		\$ -	
11	707	Maintenance of structures and improvements	A	B			\$ -	
12	708	Maintenance of collect and impound reservoirs	A				\$ -	
13	708	Maintenance of source of supply facilities		B			\$ -	
14	709	Maintenance of lake, river and other intakes	A				\$ -	
15	710	Maintenance of springs and tunnels	A				\$ -	
16	711	Maintenance of wells	A				\$ -	
17	712	Maintenance of supply mains	A			-	\$ -	
18	713	Maintenance of other source of supply plant	A	B		330	\$ (330)	
19		<b>Total source of supply expense</b>				\$ 379,518	\$ 359,118	\$ 20,400
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B			\$ -	
23	721	Operation supervision labor and expense			C		\$ -	
24	722	Power production labor and expenses	A				\$ -	
25	722	Power production labor, expenses and fuel		B			\$ -	
26	723	Fuel for power production	A				\$ -	
27	724	Pumping labor and expenses	A	B		-	\$ -	
28	725	Miscellaneous expenses	A			1,811	52	\$ 1,759
29	726	Fuel or power purchased for pumping	A	B	C	108,224	85,360	\$ 22,864
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B			\$ -	
32	729	Maintenance of structures and equipment			C		\$ -	
33	730	Maintenance of structures and improvements	A	B			\$ -	
34	731	Maintenance of power production equipment	A	B		1,725	2,141	\$ (416)
35	732	Maintenance of power pumping equipment	A	B			\$ -	
36	733	Maintenance of other pumping plant	A	B			5,716	\$ (5,716)
37		<b>Total pumping expenses</b>				\$ 111,760	\$ 93,269	\$ 18,491

**SCHEDULE B-2**

**Account 502 - Operating Expenses - For 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			
38		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B		889	7,870	\$ (6,981)
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			203,720	127,623	\$ 76,097
43	743	Miscellaneous expenses	A	B		50,346	40,824	\$ 9,522
44	744	Chemicals and filtering materials	A	B		15,925	18,032	\$ (2,107)
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B				\$ -
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B				\$ -
49	748	Maintenance of water treatment equipment	A	B		31,617	9,067	\$ 22,550
50		<b>Total water treatment expenses</b>				\$ 302,497	\$ 203,416	\$ 99,081
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B		34,376	13,738	\$ 20,638
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A					\$ -
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A					\$ -
58	754	Meter expenses	A					\$ -
59	755	Customer installations expenses	A					\$ -
60	756	Miscellaneous expenses	A			4,739	18,048	\$ (13,309)
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B		1,860	1,942	\$ (82)
63	758	Maintenance of structures and plant			C			\$ -
64	759	Maintenance of structures and improvements	A	B				\$ -
65	760	Maintenance of reservoirs and tanks	A	B		59	733	\$ (674)
66	761	Maintenance of trans. and distribution mains	A			15,864	17,308	\$ (1,444)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			1,561	1,680	\$ (119)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			6,307	3,623	\$ 2,684
72	765	Maintenance of hydrants	A				172	\$ (172)
73	766	Maintenance of miscellaneous plant	A			95,442	123,610	\$ (28,168)
74		<b>Total transmission and distribution expenses</b>				\$ 160,208	\$ 180,854	\$ (20,646)

**SCHEDULE B-2**  
**Account 502 - Operating Expenses - For 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			
75		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	771	Supervision	A	B		16,348	5,005	\$ 11,343
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		4,198	5,495	\$ (1,297)
80	773	Customer records and collection expenses	A			6,983	20,939	\$ (13,956)
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			1,101	622	\$ 479
83	775	Uncollectible accounts	A	B	C			\$ -
84		<b>Total customer account expenses</b>				\$ 28,630	\$ 32,061	\$ (3,431)
85		<b>VI. SALES EXPENSES</b>						
86		<b>Operation</b>						
87	781	Supervision	A	B				\$ -
88	781	Sales expenses			C			\$ -
89	782	Demonstrating selling expenses	A					\$ -
90	783	Advertising expenses	A					\$ -
91	784	Miscellaneous, jobbing and contract work	A					\$ -
92	785	Merchandising, jobbing and contract work	A					\$ -
93		<b>Total sales expenses</b>				\$ -	\$ -	\$ -
94		<b>VII. RECYCLED WATER EXPENSES</b>						
95		<b>Operation and Maintenance</b>						
96	786	Recycled water operation and maint. expenses						\$ -
97		<b>Total recycled water expenses</b>				\$ -	\$ -	\$ -
98		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
99		<b>Operation</b>						
100	791	Administrative and general salaries	A	B	C	116,994	139,830	\$ (22,836)
101	792	Office supplies and other expenses	A	B	C	570	1,542	\$ (972)
102	793	Property insurance	A					\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			9,707	8,119	\$ 1,588
105	795	Employees' pensions and benefits	A	B	C	72,373	76,345	\$ (3,972)
106	796	Franchise requirements	A	B	C			\$ -
107	797	Regulatory commission expenses	A	B	C			\$ -
108	798	Outside services employed	A				(132)	\$ 132
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			184,009	163,442	\$ 20,567
112		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	C			\$ -
114		<b>Total administrative and general expenses</b>				\$ 383,653	\$ 389,146	\$ (5,493)
115		<b>XI. MISCELLANEOUS</b>						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	35,468	26,325	\$ 9,143
118	812	Administrative expenses transferred - Cr. <sup>1</sup>	A	B	C	425,878	390,772	\$ 35,106
119	813	Duplicate charges - Credit CA_AM - Allocated Return on Rate Base <sup>1</sup>	A	B	C	32,167	40,278	\$ (8,111)
120		<b>Total miscellaneous</b>				\$ 493,513	\$ 457,375	\$ 36,138
121		<b>Total operating expenses</b>				\$ 1,859,779	\$ 1,715,239	\$ 144,540

<sup>1</sup>Amounts reflect allocated general office expenses consistent with methodology employed in the authorized GRC revenue requirement

**SCHEDULE B-4**  
**Account 507 - Taxes Charged During Year**

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
			1	Federal corporate income taxes	\$ 216,049	216,049
2	California corporate franchise taxes	\$ -				
3	Property taxes	\$ 236,142	236,142			
4	Other taxes - state income tax	\$ 126,821	126,821			
5	Other taxes - state unemployment insurance tax	\$ 1,854	1,629		225	
6	Other taxes - other state and local taxes	\$ 5,639		5,639		
7	Other taxes - federal unemployment insurance tax	\$ 299	244		55	
8	Other taxes - Fed. Ins. Contr. Act (old age retire.)	\$ 39,896	31,575		8,321	
9	Other taxes - licenses	\$ 818	818			
10	Other taxes - federal deferred and ITC	\$ (128,371)	(128,371)			
11	Other taxes - state deferred	\$ (58,819)	(58,819)			
12		\$ -				
13		\$ -				
14	Total	\$ 440,328	\$ 426,088	\$ -	\$ 5,639	\$ 8,601

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

STREAMS									
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
				Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	NA								
2									
3									
4									
5									

  

WELLS							Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>		
6	See Addendum Reference Schedule D-1 Larkfield							
7								
8								
9								
10								

  

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

  

Purchased Water for Resale			
16	Purchased from - See Addendum Reference Schedule D-1 Larkfield		
17	Annual quantities purchased	86,526	(Unit chosen) <sup>2</sup> 1,000 gallons
18			
19			

\* State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>1</sup> Average depth to water surface below ground surface.  
<sup>2</sup> 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	4	728,000	Gallons
12	Concrete	2	471,000	Gallons
13	Total	6	1,199,000	

**California - American Water Company**  
**Schedule Attached to and Made as Part of**  
**Annual Report to the Public Utilities Commission State of California**  
**Schedule D-1 Larkfield District**  
**Addendum - Wells / Treated / Purchased Water**

System	Name	Well Casing Dimension (Inches)	Depth to Water 12/31/20 (Feet)	Pumping Capacity (GPM)	Production 2020 (1,000 Gals)
Larkfield	Well 1A	12 x 540	111	85	14,303
Larkfield	Well 3A	16 x 548	80	450	88,043
Larkfield	Well 4A	12 x 355	100	350	62,990
Larkfield	Well 5	12 x 282	112	80	12,739
TOTAL WATER PRODUCED BY WELLS (into Larkfield Treatment Plant)					178,075
Larkfield	Less: Water used by Larkfield Treatment Plant <sup>1</sup>	NA	NA	NA	10,013
TOTAL TREATED WATER FROM LARKFIELD TREATMENT PLANT(to Distribution System)					188,088
Larkfield	Aqueduct (Sonoma County Water Agency)	NA	NA	NA	86,526
TOTAL PURCHASED WATER (to Distribution System)					86,526
<b>TOTAL SYSTEM DELIVERY LARKFIELD</b>					<b>274,614</b>

<sup>1</sup> Variance between the water produced by the wells into the treatment plant and the treated water leaving the plant is due to the Backwash Recovery Pump.

### 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) **Not Applicable**

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	NA	NA	NA	NA	NA	NA	NA	NA
2	Flume	NA	NA	NA	NA	NA	NA	NA	NA
3	Lined conduit	NA	NA	NA	NA	NA	NA	NA	NA
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) **Not Applicable**

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	NA	NA	NA	NA	NA	NA	NA	-
7	Flume	NA	NA	NA	NA	NA	NA	NA	-
8	Lined conduit	NA	NA	NA	NA	NA	NA	NA	-
9									
10	Total	-	-	-	-	-	-	-	-

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	8
11	Cast Iron						91		195	379
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos			15			8,143		36,869	22,568
19	Welded steel									
20	Wood									
21	Other - Galvanized					144				
22	Other - PVC			12			366		509	12,897
23	Other - Ductile Iron			26			86		152	3,562
24	Other - PE									273
25	Other - Unknown	30		15		370	1,761		13,556	40,623
26	Total	30	-	68	-	514	10,446	-	51,281	80,302

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

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
27	Cast Iron		1,666	1,261						3,592
28	Cast Iron (cement lined)									-
29	Concrete									-
30	Copper									-
31	Riveted steel									-
32	Standard screw									-
33	Screw or welded casing									-
34	Cement - asbestos	1,063	4,343							73,001
35	Welded steel									-
36	Wood									-
37	Other - Galvanized									144
38	Other - PVC	931	5,967							20,682
39	Other - Ductile Iron		851							4,677
40	Other - PE									273
41	Other - Unknown	8,361	12,790							77,506
42	Total	10,355	25,617	1,261	-	-	-	-	-	179,875



<b>SCHEDULE D-4</b>				
<b>Number of Active Service Connections</b>				
<b>Classification</b>	<b>Metered - Dec 31</b>		<b>Flat Rate - Dec 31</b>	
	<b>Prior Year</b>	<b>Current Year</b>	<b>Prior Year</b>	<b>Current Year</b>
Residential	1,878	1,964		
Commercial	322	320		
Industrial				
Public authorities	3	3		
Irrigation				
Other (Co. Acct.)	1	1		
Agriculture				
Subtotal	2,204	2,288	-	-
Private fire connections			53	54
Public fire hydrants			268	268
Total	2,204	2,288	321	322

<b>SCHEDULE D-5</b>		
<b>Number of Meters and Services on Pipe Systems at End of Year</b>		
<b>Size</b>	<b>Meters</b>	<b>Active Service Connections</b>
5/8 x 3/4 - in	1,360	
3/4 - in	250	319
1 - in	160	1,525
1 1/2 - in	513	761
2 - in	36	59
3 - in	2	10
4 - in	6	27
6 - in	1	70
Other	-	15
Total	2,328	2,786

<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 . . .	206
2. Used, before repair . . . . .	4
3. Used, after repair . . . . .	-
4. Found fast, requiring billing adjustment . . . . .	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	1,100
2. More than 10, but less than 15 years . . . . .	1,227
3. More than 15 years . . . . .	1

## SCHEDULE D-7

### Water Delivered to Metered Customers by Months and Years in 1,000 Gallons (Unit Chosen)<sup>1</sup>

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	7,744	7,790	8,517	9,242	11,346	13,879	17,773	76,292
Commercial	5,487	5,491	5,586	5,244	5,622	6,841	8,529	42,798
Industrial	-	-	-	-	-	-	-	-
Public authorities	105	112	172	89	70	82	82	713
Irrigation								-
Other (Fire, Co Acct., Misc)								-
Other (Sonoma Co. Fire Adjust)								-
Total	13,336	13,393	14,275	14,575	17,038	20,802	26,385	119,803

  

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	21,044	16,632	16,780	16,442	10,769	81,667	157,959	151,078	
Commercial	9,983	8,473	9,033	8,829	6,303	42,621	85,419	94,819	
Industrial	-	-	-	-	-	-	-	-	
Public authorities	93	79	80	84	73	409	1,122	2,814	
Irrigation						-	-	-	
Other (Fire, Co Acct., Misc)						-	-	53	
Other (Sonoma Co. Fire Adjust)						-	-	-	
Total	31,120	25,184	25,893	25,354	17,146	124,697	244,500	248,764	

<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> 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 _____	NA	Total population served <sup>2</sup> _____	7,729
-----------------------------	----	--	-------

## 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	\$ <u>6,316</u>
100-3	Construction Work in Progress	\$ <u>8,199,667</u>
241	Advances for Construction	\$ <u>392,555</u>
265	Contributions in Aid of Construction	\$ <u>788,393</u>

**DECLARATION**

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

I, the undersigned \_\_\_\_\_ Garry Hofer  
Name of District Manager or Equivalent (Please Print)  
of \_\_\_\_\_ Larkfield \_\_\_\_\_ District  
Name of District  
of \_\_\_\_\_ California-American Water Company \_\_\_\_\_  
Name of Utility  
at \_\_\_\_\_ 4787 Old Redwood Highway, Santa Rosa, CA 95403 \_\_\_\_\_  
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, 2020, through December 31, 2020.

\_\_\_\_\_  
Vice President, Operations  
Title (Please Print)

\_\_\_\_\_  
/s/ Garry Hofer  
Signature

\_\_\_\_\_  
626-614-2510  
Telephone Number

\_\_\_\_\_  
06/30/2021  
Date

## INDEX

	<u>PAGE</u>
Acres Irrigated	17
Advances for construction	18
Construction work in progress	18
Contributions in aid of construction	18
Depreciation and amortization reserves	7
Materials and supplies	18
Meters and services on pipe system	16
Operating expenses	10-12
Operating revenues	9
Population served	17
Rate base	6
Service connections, active	16
Signature	19
Sources of supply and water developed	14
Storage facilities	14
Taxes	13
Transmission and distribution facilities	15
Utility plant in service	4-5