

Received _____
Examined _____

U# _____



2022
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, 2022

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2023

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, 2023**, 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

water.division@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, 2022, through December 31, 2022. 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		I. INTANGIBLE PLANT					
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		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 239,992				\$ 239,992
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	205,637	11,451	(1)		\$ 217,087
12	312	Collecting and Impounding Reservoirs					\$ -
13	313	Lake, River and Other Intakes					\$ -
14	314	Springs and Tunnels					\$ -
15	315	Wells	1,964,484	6,663			\$ 1,971,147
16	316	Supply Mains	172,839				\$ 172,839
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ 2,342,960	\$ 18,114	\$ (1)	\$ -	\$ 2,361,073
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	228,327				\$ 228,327
22	322	Boiler Plant Equipment	-				\$ -
23	323	Other Power Production Equipment	5,367				\$ 5,367
24	324	Pumping Equipment	1,029,986	42,602	(35,030)		\$ 1,037,558
25	325	Other Pumping Plant	-				\$ -
26		Total Pumping Plant	\$ 1,263,680	\$ 42,602	\$ (35,030)	\$ -	\$ 1,271,252
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	442,703	9,269			\$ 451,972
30	332	Water Treatment Equipment	1,746,505	15,980	(6,752)		\$ 1,755,733
31		Total Water Treatment Plant	\$ 2,189,208	\$ 25,249	\$ (6,752)	\$ -	\$ 2,207,705

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		VI. TRANSMISSION AND DIST. PLANT					
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	5,005,048	30,441	(4,423)		\$ 5,031,066
36	344	Fire Mains	17,961				\$ 17,961
37	345	Services	2,217,863	4,389,382	(158,009)		\$ 6,449,236
38	346	Meters	878,231	2,740,302	(44,439)		\$ 3,574,094
39	347	Meter Installations	-				\$ -
40	348	Hydrants	610,685	479,947	(101,473)		\$ 989,159
41	349	Other Transmission and Distribution Plant	-				\$ -
42		Total Transmission and Distribution Plant	\$ 10,864,084	\$ 7,640,072	\$ (308,344)	\$ -	\$ 18,195,812
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	67,294	12,174			\$ 79,468
46	372	Office Furniture and Equipment	51,560	9,992	(674)		\$ 60,878
47	373	Transportation Equipment	477				\$ 477
48	374	Stores Equipment	-				\$ -
49	375	Laboratory Equipment	537	1,587			\$ 2,124
50	376	Communication Equipment	650,000	27,243			\$ 677,243
51	377	Power Operated Equipment	57,827				\$ 57,827
52	378	Tools, Shop and Garage Equipment	58,276	11,873	(3,653)		\$ 66,496
53	379	Other General Plant	47,020				\$ 47,020
54		Total General Plant	\$ 932,991	\$ 62,869	\$ (4,327)	\$ -	\$ 991,533
55							
56		VIII. UNDISTRIBUTED ITEMS					
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	\$ 17,966,850	\$ 7,788,906	\$ (354,454)	\$ -	\$ 25,401,302

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 ¹ (e)
1	None				
2					
3					
4					
5				Total	\$ -

¹ 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 12/31/2022 (b)	Balance 1/1/2022 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	25,401,302	17,966,850
3		Construction Work in Progress	3,728,535	8,493,784
4		General Office Prorate		
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 29,129,837	\$ 26,460,634
6		Less Accumulated Depreciation		
7		Plant in Service	8,583,972	8,506,088
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 8,583,972	\$ 8,506,088
10		Less Other Reserves		
11		Deferred Income Taxes	1,878,257	1,533,872
12		Deferred Investment Tax Credit		
13		Other Reserves	444,549	493,635
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 2,322,806	\$ 2,027,507
15		Less Adjustments		
16		Contributions in Aid of Construction	829,740	812,337
17		Contributions in Aid of Construction (20 year amortization)	-	8,200
18		Advances for Construction	377,418	386,559
19		Advances for Construction (20 year amortization)	72,700	72,700
20		Other		
21		Total Adjustments (=Line 16 + Line 17 + Line 18 + Line 19 + Line 20)	\$ 1,279,858	\$ 1,279,796
22		Add Materials and Supplies	42,333	15,129
23		Add Working Cash (=Line 36)	380,097	362,363
24		TOTAL DISTRICT RATE BASE		
25		(=Line 5 - Line 9 - Line 14 - Line 21 + Line 22 + Line 23)	\$ 17,365,631	\$ 15,024,735
Working Cash				
26		Determination of Operational Cash Requirement		
27		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	1,891,289	1,795,272
28		Purchased Power & Commodity for Resale*	120,114	109,861
29		Meter Revenues: Bimonthly Billing	3,025,220	3,221,559
30		Other Revenues: Flat Rate Monthly Billing	38,014	27,108
31		Total Revenues (=Line 29 + Line 30)	\$ 3,063,234	\$ 3,248,667
32		Ratio - Flat Rate to Total Revenues (=Line 30 / Line 31)	0.0124	0.0083
33		5/24 x Line 27 x (100% - Line 32)	389,129	370,894
34		1/24 x Line 27 x Line 32	978	624
35		1/12 x Line 28	10,010	9,155
36		Operational Cash Requirement (=Line 33 + Line 34 - Line 35)	\$ 380,097	\$ 362,363
		* 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	8,506,087				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	514,252				
4	(b) Charged to Account 504					
5	(c) Charged to Account 505					
6	(d) Charged to Account 265	20,107				
7	(e) Charged to clearing accounts	(8,187)				
8	(f) Salvage recovered	7,099				
9	(g) All other credits ¹					
10	Total credits	\$ 533,271	\$ -	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(354,454)				
13	(b) Cost of removal	(100,932)				
14	(c) All other debits ¹					
15	Total debits	\$ (455,386)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 8,583,972	\$ -	\$ -	\$ -	\$ -
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	¹ 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		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	115,608	5,314	(1)		\$ 120,921
3	312	Collecting and Impounding Reservoirs	-				\$ -
4	313	Lake, river and Other Intakes	-				\$ -
5	314	Springs and Tunnels	-				\$ -
6	315	Wells	1,091,934	63,218		(701)	\$ 1,154,451
7	316	Supply Mains	47,226	3,369			\$ 50,595
8	317	Other Source of Supply Plant	-				\$ -
9		Total Source of Supply Plant	\$ 1,254,767	\$ 71,901	\$ (1)	\$ (701)	\$ 1,325,966
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	119,127	746			\$ 119,873
13	322	Boiler Plant Equipment	-				\$ -
14	323	Other Power Production Equipment	(5,731)	(412)			\$ (6,143)
15	324	Pumping Equipment	642,028	34,668	(35,030)	(2,833)	\$ 638,833
16	325	Other Pumping Plant	-				\$ -
17		Total Pumping Plant	\$ 755,424	\$ 35,002	\$ (35,030)	\$ (2,833)	\$ 752,563
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	252,858	6,898		(857)	\$ 258,899
21	332	Water Treatment Equipment	754,750	50,522	(6,752)	(161)	\$ 798,359
22		Total Water Treatment Plant	\$ 1,007,608	\$ 57,420	\$ (6,752)	\$ (1,018)	\$ 1,057,258
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	172,743	11,516			\$ 184,259
26	342	Reservoirs and Tanks	726,639	27,950			\$ 754,589
27	343	Transmission and Distribution Mains	2,323,138	117,427	(4,423)	(18,207)	\$ 2,417,935
28	344	Fire Mains	3,779	323			\$ 4,102
29	345	Services	1,273,331	81,082	(158,009)	(44,757)	\$ 1,151,647
30	346	Meters	401,508	81,660	(44,439)	(13,743)	\$ 424,986
31	347	Meter Installations	47				\$ 47
32	348	Hydrants	250,258	12,174	(101,473)	(10,077)	\$ 150,882
33	349	Other Transmission and Distribution Plant	-				\$ -
34		Total Transmission and Distribution Plant	\$ 5,151,443	\$ 332,132	\$ (308,344)	\$ (86,784)	\$ 5,088,447
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	9,029	2,898			\$ 11,927
38	372	Office Furniture and Equipment	33,293	65	(674)	(1)	\$ 32,683
39	373	Transportation Equipment	(3,498)	(7)			\$ (3,505)
40	374	Stores Equipment	-				\$ -
41	375	Laboratory Equipment	(266)	16			\$ (250)
42	376	Communication Equipment	141,574	19,917		(2,496)	\$ 158,995
43	377	Power Operated Equipment	21,304	2,033			\$ 23,337
44	378	Tools, Shop and Garage Equipment	37,918	1,644	(3,653)		\$ 35,909
45	379	Other General Plant	76,460	2,132			\$ 78,592
46	390	Other Tangible Property	21,031	1,019			\$ 22,050
47	391	Water Plant Purchased	-				\$ -
48		Total General Plant	\$ 336,844	\$ 29,717	\$ (4,327)	\$ (2,497)	\$ 359,737
49		Total	\$ 8,506,087	\$ 526,172	\$ (354,454)	\$ (93,833)	\$ 8,583,972

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		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	2,000,251	2,008,681	\$ (8,430)
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commercial Sales	950,288	1,055,491	\$ (105,203)
6		601-3 Industrial Sales			\$ -
7		601-4 Sales to Public Authorities	17,838	14,614	\$ 3,224
8		Sub-total	\$ 2,968,377	\$ 3,078,786	\$ (110,409)
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	37,417	25,242	\$ 12,175
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	79		\$ 79
26		Sub-total	\$ 37,496	\$ 25,242	\$ 12,254
27		Total Water Service Revenues	\$ 3,005,873	\$ 3,104,028	\$ (98,155)
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues	(864)	(40,645)	\$ 39,781
31	612	Rent from Water Property			\$ -
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues	481,931	(89,964)	\$ 571,895
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$ 481,067	\$ (130,609)	\$ 611,676
36	501	Total operating revenues	\$ 3,486,940	\$ 2,973,419	\$ 513,521

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		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B			\$ -	
4	701	Operation supervision, labor and expenses					\$ -	
5	702	Operation labor and expenses	A	B	10,743	16,159	\$ (5,416)	
6	703	Miscellaneous expenses	A		11,231	68,069	\$ (56,838)	
7	704	Purchased water	A	B	C	317,059	321,569	\$ (4,510)
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B	3,684	7,020	\$ (3,336)	
10	706	Maintenance of structures and facilities					\$ -	
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	2,947	6,600	\$ (3,653)	
19		Total source of supply expense			\$ 345,664	\$ 419,417	\$ (73,753)	
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B			\$ -	
23	721	Operation supervision labor and expense					\$ -	
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		61	(1,352)	\$ 1,413	
29	726	Fuel or power purchased for pumping	A	B	C	120,114	109,861	\$ 10,253
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B			\$ -	
32	729	Maintenance of structures and equipment					\$ -	
33	730	Maintenance of structures and improvements	A	B			\$ -	
34	731	Maintenance of power production equipment	A	B	519	324	\$ 195	
35	732	Maintenance of power pumping equipment	A	B			\$ -	
36	733	Maintenance of other pumping plant	A	B			\$ -	
37		Total pumping expenses			\$ 120,694	\$ 108,833	\$ 11,861	

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		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		1,154	1,006	\$ 148
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			151,509	159,879	\$ (8,370)
43	743	Miscellaneous expenses	A	B		86,659	57,865	\$ 28,794
44	744	Chemicals and filtering materials	A	B		(1,136)	10,375	\$ (11,511)
45		Maintenance						
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		(4,922)	6,945	\$ (11,867)
50		Total water treatment expenses				\$ 233,264	\$ 236,070	\$ (2,806)
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		53,173	52,441	\$ 732
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			13,969	11,507	\$ 2,462
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			29,337	12,901	\$ 16,436
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		3,420	4,188	\$ (768)
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		1,784	381	\$ 1,403
66	761	Maintenance of trans. and distribution mains	A			13,506	29,411	\$ (15,905)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			966	1,215	\$ (249)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			652	713	\$ (61)
72	765	Maintenance of hydrants	A			1,844		\$ 1,844
73	766	Maintenance of miscellaneous plant	A			85,859	94,855	\$ (8,996)
74		Total transmission and distribution expenses				\$ 204,510	\$ 207,612	\$ (3,102)

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		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
77	771	Supervision	A	B		16,853	14,242	\$ 2,611
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		6,063	6,471	\$ (408)
80	773	Customer records and collection expenses	A			8,969	5,964	\$ 3,005
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			2,929	1,899	\$ 1,030
83	775	Uncollectible accounts ¹	A	B	C	30,766	18,084	\$ 12,682
84		Total customer account expenses				\$ 65,580	\$ 46,660	\$ 18,920
85		VI. SALES EXPENSES						
86		Operation						
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		Total sales expenses				\$ -	\$ -	\$ -
94		VII. RECYCLED WATER EXPENSES						
95		Operation and Maintenance						
96	786	Recycled water operation and maint. expenses						\$ -
97		Total recycled water expenses				\$ -	\$ -	\$ -
98		VIII. ADMIN. AND GENERAL EXPENSES						
99		Operation						
100	791	Administrative and general salaries	A	B	C	145,184	98,401	\$ 46,783
101	792	Office supplies and other expenses	A	B	C	939	2,498	\$ (1,559)
102	793	Property insurance	A					\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			7,752	8,418	\$ (666)
105	795	Employees' pensions and benefits	A	B	C	128,575	120,297	\$ 8,278
106	796	Franchise requirements	A	B	C			\$ -
107	797	Regulatory commission expenses	A	B	C			\$ -
108	798	Outside services employed	A			1,103	780	\$ 323
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			180,021	96,435	\$ 83,586
112		Maintenance						
113	805	Maintenance of general plant	A	B	C			\$ -
114		Total administrative and general expenses				\$ 463,574	\$ 326,829	\$ 136,745
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	70,547	56,637	\$ 13,910
118	812	Administrative expenses transferred - Cr. ¹	A	B	C	386,298	370,965	\$ 15,333
119	813	Duplicate charges - Credit CA_AM - Allocated Return on Rate Base ¹	A	B	C	31,924	40,333	\$ (8,409)
120		Total miscellaneous				\$ 488,769	\$ 467,935	\$ 20,834
121		Total operating expenses				\$ 1,922,055	\$ 1,813,356	\$ 108,699

¹ Amounts reflect allocated 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	\$ 134,794	134,794
2	California corporate franchise taxes	\$ -				
3	Property taxes	\$ 217,239	217,239			
4	Other taxes - state income tax	\$ 22,538	22,538			
5	Other taxes - state unemployment insurance tax	\$ 1,769	1,349			420
6	Other taxes - other state and local taxes	\$ 8,318			8,318	
7	Other taxes - federal unemployment insurance tax	\$ 298	233			65
8	Other taxes - Fed. Ins. Contr. Act (old age retire.)	\$ 52,584	39,433			13,151
9	Other taxes - licenses	\$ 17	17			
10	Other taxes - federal deferred and ITC	\$ (25,814)	(25,814)			
11	Other taxes - state deferred	\$ 43,833	43,833			
12		\$ -				
13		\$ -				
14	Total	\$ 455,576	\$ 433,622	\$ -	\$ 8,318	\$ 13,636

**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) ²				Annual Quantities Diverted(Unit) ²	Remarks
				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	¹ Depth to Water	Pumping Capacity(Unit) ²		
6	See Addendum Reference Schedule D-1 Larkfield							
7								
8								
9								
10								

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 - See Addendum Reference Schedule D-1 Larkfield		
17	Annual quantities purchased	69,405	(Unit chosen) ² 1,000 gallons
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	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 12/31/2022 (Feet)	Pumping Capacity (GPM)	Production 2022 (1,000 Gals)
Larkfield	Well 1A	12 x 540	96.8	85	8,554
Larkfield	Well 3A	16 x 548	73	450	75,433
Larkfield	Well 4A	12 x 355	73.6	350	70,178
Larkfield	Well 5	12 x 282	82	80	12,881
TOTAL WATER PRODUCED BY WELLS (into Larkfield Treatment Plant)					167,046
Larkfield	Less: Water used by Larkfield Treatment Plant ¹	NA	NA	NA	19,048
TOTAL TREATED WATER FROM LARKFIELD TREATMENT PLANT(to Distribution System)					186,094
Larkfield	Aqueduct (Sonoma County Water Agency)	NA	NA	NA	69,405
TOTAL PURCHASED WATER (to Distribution System)					69,405
TOTAL SYSTEM DELIVERY LARKFIELD					255,499

¹ 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		36,870	22,568
19	Welded steel						-			
20	Wood						-			
21	Other - Galvanized					144				
22	Other - PVC	35		12			366		509	13,889
23	Other - Ductile Iron			26			86		152	3,562
24	Other - PE			-						273
25	Other - Unknown	30		15		370	1,761		13,540	40,603
26	Total	65	-	68	-	514	10,447	-	51,266	81,274

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							73,002
35	Welded steel									-
36	Wood									-
37	Other - Galvanized									144
38	Other - PVC	931	6,503							22,245
39	Other - Ductile Iron		851							4,677
40	Other - PE									273
41	Other - Unknown	8,361	12,790							77,470
42	Total	10,355	26,153	1,261	-	-	-	-	-	181,403

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	1,984	2,006		
Commercial	330	323		
Industrial				
Public authorities	3	3		
Irrigation				
Other (Co. Acct.)	1	1		
Agriculture				
Subtotal	2,318	2,333	-	-
Private fire connections			54	58
Public fire hydrants			319	272
Total	2,318	2,333	373	330

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	1,348	
3/4 - in	264	239
1 - in	165	1,686
1 1/2 - in	554	730
2 - in	40	56
3 - in	11	10
4 - in	6	27
6 - in	1	58
8 - in		11
10 - in		2
12 - in		
Other (unknown)		
Total	2,389	2,819

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. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	1,357
2. More than 10, but less than 15 years	870
3. More than 15 years	161

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 1,000 Gallons (Unit Chosen)¹

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	8,505	7,675	8,370	9,805	10,124	12,908	14,492	71,878
Commercial	6,058	5,180	4,991	6,753	6,650	6,999	8,094	44,724
Industrial	-	-	-	-	-	-	-	-
Public authorities	155	183	162	115	121	126	104	966
Irrigation	-	-	-	-	-	-	-	-
Other (Fire, Co Acct., Misc)	-	-	-	-	-	-	-	-
Other								-
Total	14,718	13,037	13,523	16,674	16,895	20,033	22,689	117,569

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	14,558	16,120	13,602	13,874	9,437	67,590	139,469	142,918	
Commercial	7,472	8,347	7,581	8,019	4,866	36,284	81,009	84,702	
Industrial	-	-	-	-	-	-	-	-	
Public authorities	80	124	124	152	120	601	1,567	1,082	
Irrigation	-	-	-	-	-	-	-	-	
Other (Fire, Co Acct., Misc)	-	-	-	-	5	5	5	-	
Other								-	
Total	22,110	24,591	21,307	22,044	14,428	104,480	222,050	228,702	

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

² 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 served² _____ 7,890

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>42,333</u>
100-3	Construction Work in Progress	\$ <u>3,728,535</u>
241	Advances for Construction	\$ <u>377,418</u>
265	Contributions in Aid of Construction	\$ <u>829,740</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, 2022, through December 31, 2022.

Vice President, Operations
Title (Please Print)

/s/ Garry Hofer
Signature

626-614-2510
Telephone Number

06/30/2023
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