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	2001				
	ANNUAL REPORT				
	OF				
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THE SEA RANCH WATER COMPANY (NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)					
P.O. BOX 16					
THE SEA RANCH, CA 95497-0016					
(OFFICIAL MAILING ADDRESS) ZIP					
	TO THE				
PURITC	UTILITIES COMMISS	NON			
	TE OF CALIFORNIA				
51F					
	FOR THE				
YEAR EN	DED DECEMBER 31,	2001			
REPORT MU	ST BE FILED NOT LATER THAN MARCH 31, 20	002			
(F1	LE TWO COPIES IF THREE RECEIVED)				

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	6.0. BOX 16						
	(OFFICIAL MAILING ADDRESS)						
	THE SEA RANCH WATER COMPANY						
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		TO THE					
	PUBLIC	<b>UTILITIES COMMIS</b>	SION				
	STA	TE OF CALIFORNIA	۹ I				
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	INSTRUCTIONS
1.	One completed copy of this report (two copies if three received) must be filed NOT LATER THAN APRIL 30, following the year covered by the report, with: CALIFORNIA PUBLIC UTILITIES COMMISSION
	WATER DIVISION 505 VAN NESS AVENUE, ROOM 3105 SAN FRANCISCO, CALIFORNIA 94102-3298
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 Oath, on the last page, must be signed by an officer, partner or owner, not by a public accountant.
4.	The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
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.	Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
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 requester 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.
9.	This report must cover a calander year, from Janauary 1 through December 31. Fiscal year reports will not be accepted.

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### INSTRUCTIONS

### FOR PREPARATION OF

### SELECTED FINANCIAL DATA SHEET

#### FOR CLASS A. B. C AND D, WATER UTILITIES

To prepare the attahced data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instruction below:

- 1. Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
- 2. The capitalization section for those reporting on both <u>California Only</u> and <u>Total</u> <u>System Forms</u> should be identical and completed with <u>Total Company Data</u>. Be sure that Advances for Construction include California water data only.
- 3. Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
- 4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES

#### 19\_\_\_\_

### NAME OF UTILITY The Sea Ranch Water Company PHONE (707) 785

2411

PERSON RESPONSIBLE FOR THIS REPORT <u>Mary Condon</u> (Prepared from Information in the 2001 Annual Report)

		1/1/_012	2/31/_01_	Average
	BALANCE SHEET DATA			•
1	Intangible Plant			0
2	Land and Land Rights	275187	275188	275187.5
3	Depreciable Plant	7034516	7053836	7044176
4	Gross Plant in Service	7309703 0	7329024	7319364
5	Less: Accumulated Depreciation	2165834	2295272	2230553
6	Net Water Plant in Service	5143869 0	5033752	5088811
7	Water Plant Held for Future Use			0
8	Construction Work in Progress	· <u> </u>		0
9	Materials and Supplies			0
10	Less: Advances for Construction	0	0	0
11	Less: Contribution in Aid of Construction	-1161072	-1095844	-1128458
12	Less: Accumulated Deferred Income and Investment Tax Credits	-1000		-500
13	Net Plant Investment	3982797 0	3937908 0	3960353

#### CAPITALIZATION

14	Common Stock	145900	145900	145900
15	Proprietary Capital (Individual or Partnership)		0	0
16	Paid-in Capital	2623273	2623273	2623273
17	Retained Earnings	-49758	-55766.3	-52762.2
18	Common Stock and Equity (Lines 14 through 17)	2719415	2713407	2716411
19	Preferred Stock			0
20	Long-Term Debt			0
21	Notes Payable	0	0	0
22	Total Capitalization (Lines 18 through 21)	2719415	2713407	2716411

245

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#### 19\_\_\_\_

NAME OF UTILITY The Sea Ranch Water Co. PHONE (707) 785-2411

		Annual
	INCOME STATEMENT	Amount
23	Unmetered Water Revenue	158535
24	Fire Protection Revenue	0
25	Irrigation Revenue	8433
26	Metered Water Revenue	505705
27	Total Operating Revenue	672673
28	Operating Expenses	571989
29	Depreciation Expense (Composite Rate2.5)	79372
30	Amortization and Property Losses	
31	Property Taxes	
32	Taxes Other Than Income Taxes	25815
33	Total Operating Revenue Deduction Before Taxes	677176
34	California Corp. Franchise Tax	1874
35	Federal Corporate Income Tax	
36	Total Operating Revenue Deduction After Taxes	679050
37	Net Operating Income (Loss) - California Water Operations	-6377
38	Other Operating and Nonoper. Income and Exp Net (Exclude Interest Expense)	126276
39	Income Available for Fixed Charges	
40	Interest Expense	0
41	Net Income (Loss) Before Dividends	119900
42	Preferred Stock Dividends	
43	Net Income (Loss) Available for Common Stock	119900
	OTHER DATA	
44	Refunds of Advances for Construction	
45	Total Payroll Charged to Operating Expenses	244385
46	Purchased Water	0
47	Power	46889

4	Active Service Connections	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48 49	Metered Service Connections Flat Rate Service Connections		1579	1618	1598.5
50	Total Active Service Conne	ections			

3015

### CLASS B, C AND D WATER COMPANIES SAFE DRINKING WATER BOND ACT DATA

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) loan outstanding during the 12 month reporting period. (Use one sheet for each loan.)

1. Current Fiscal Agent:

Name:	 
Address:	 
Phone Number:	 
Date Hired:	 

2. Former Fiscal Agent:

Name:	
Address:	
Phone Number:	 
Date Hired:	

- 3. Total surcharge collected from customers during the 12 month reporting period:
  - \$\_\_\_\_\_
- 4. Summary of the trust bank account activities showing:

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5. Account information:

Bank Name:	<u></u>	 
Account Number:		 
Date Opened:		

### CLASS B, C AND D WATER COMPANIES SAFE DRINKING WATER BOND ACT DATA (continued)

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6. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA funds:

			Balance	Plant	Plant		
			Beginning	Additions	Retirements	Other Debits*	Balance
Line	Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
No.	No.	(a)	<u>(b)</u>	(c)	(d)	(e)	(f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant	_				
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains					
13		Services and meter installations	·				
14	334	Meters					
15		Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					

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### **GENERAL INFORMATION**

ZIP

95497-0016

1 Name under which utility is doing business:

The Sea Ranch Water Company

2	Official	mailing	address:		

P.O. Box 16, The Sea Ranch, CA

- 3 Name and title of person to whom correspondence should be addressed: Mary Condon Telephone (707) 785-2411
- 4 Address where accounting records are maintained: 975 Annapolis Road

5 Service Area: (Refer to district reports if applicable.) The Sea Ranch Water Company

6 Service Manager (if located in or near Service Area): (Refer to district reports if applicable.) Name: Russ Van Voorhis

Address: P.O. Box 16, The Sea Ranch, CA 954970016 Telephone (707) 785-2411

7 OWNERS	HIP. Check and fill in appropriate line:		
	Individual (name of owner) Partnership (name of partner)	· · · · · · · · · · · · · · · · · · ·	
	Partnership (name of partner)	·	
	Partnership (name of partner)		
	x Corporation (corporate name)	The Sea Ranch Water	Company, wholly owne
	Organized under laws of (state)	California	by The Sea Ranch
Principal C	Officers:		Association
(Name)	Jerrold Gonce	(Title)	Chief Executive Officer
(Name)	Ellen Lester	(Title)	Director of Finance
(Name)	Mary Condon	(Title)	Financial & Custome
(Name)		(Title)	Services
9 Nomes of	according operation:		

8 Names of associated companies:

9 Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition: None

	Date.	
	Date:	
	Date:	
	Date:	
10 Use the space below for supplements	av information of evaluations concerning this report:	

10 Use the space below for supplementary information or explanations concerning this report:

# 6. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA funds: N/A

			Balance	Plant	Plant		
			Beginning	Additions	Retirements	Other Debits*	Balance
Line	Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
No.	No.	(a)	_(b)	(c)	(d)	(e)	(f)
1		NON-DEPRECIABLE PLANT					
2		Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6		Structures					
7		Wells					
8	317	Other water source plant			_		
9	311	Pumping equipment					
10		Water treatment plant					
11							
12		Water mains					
13		Services and meter installations					
14	334	Meters		_			
15	335	Hydrants					
16	339	Other equipment					
17		Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					

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## SCHEDULE A COMPARATIVE BALANCE SHEETS Assets and other Debits

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			Schedule	Balance	Balance
Line	Acct.	Title of Account	Page No.	End-of-Year	Beginning of Year
No.	No.	(a)	(b)	(c)	(d)
1		UTILITY PLANT			
2	101	Water plant in service	4	7329024	7309703
3	103	Water plant held for future use	5		
4	104	Water plant purchased or sold			
5	105	Water plant construction work in progress			
6		Total utility plant		7329024	7309703
7	106	Accumulated depreciation of water plant	6	-2308918	
8	114	Water plant acquisition adjustments		67451	0
9		Total amortization and adjustments		· · · · · · · · · · · · · · · · · · ·	
10		Net utility plant		5087557	5143870
11		INVESTMENTS			
12	121	Non-utility property and other assets	5		
13	122	Accumulated depreciation of non-utility property	6		· · · · · · · · · · · · · · · · · · ·
14		Net non-utility property			
15	123	Investments in associated companies			
16	124	Other investments			
17		Total investments			
18		CURRENT AND ACCRUED ASSETS			
19	131	Cash		131215	89396
20	132	Special accounts			
21	141	Accounts receivable - customers		41929	56029
22	142	Receivables from associated companies			
23	143	Accumulated provision for uncollectible accounts			
24	151	Materials and supplies			
25	174	Other current assets	7	268177	183379
26		Total current and accrued assets		441321	328804
27	180	Deferred charges		0	0
28		Total assets and deferred charges		5528878	5472674
					•

### SCHEDULE A COMPARATIVE BALANCE SHEETS Liabilities and Other Credits

	Schedule	Balance	Balance
ct. Title of Account	Page No.	End-of-Year	Beginning of Year
o. (a)	(b)	(c)	(d)
CORPORATE CAPITAL AND SURPLUS		· · · · · · · · · · · · · · · · · · ·	
1 Common stock	9	145900	145900
4 Preferred stock	9		· · · · · · · · · · · · · · · · · · ·
1 Other paid-in capital	9	4170734	4170734
5 Retained earnings	10	-55766	-49758
Total corporate capital and retained earnings		4260868	4266876
PROPRIETARY CAPITAL			
8 Proprietary capital	10		
8.1 Proprietary drawings			
Total proprietary capital			
LONG TERM DEBT			
4 Long term debt	11		
5 Advances from associated companies	12		
CURRENT AND ACCRUED LIABILITIES			
1 Accounts payable		45890	43726
2 Short term notes payable			
3 Customer deposits		_	
5 Payables to associated companies	12		
6 Accrued taxes			
7 Accrued interest			
1 Other current liabilities	13		1000
Total current and accrued liabilities		45890	44726
DEFERRED CREDITS			
2 Advances for construction	13		
3 Other credits	8		
5 Accumulated deferred investment tax credits	13		
2 Accumulated deferred income taxes - ACRS depreciation	13		
3 Accumulated deferred income taxes - other	13		
Total deferred credits		0	0
CONTRIBUTIONS IN AID OF CONSTRUCTION			
1 Contributions in aid of construction	14	126276	
2 Accumulated amortization of contributions		1095844	1161072
Net contributions in aid of construction		1222120	1161072
Total liabilities and other credits		5528878	5472874
	Accumulated amortization of contributions Net contributions in aid of construction	Contributions in aid of construction       14         Accumulated amortization of contributions       14         Net contributions in aid of construction       14	Contributions in aid of construction14126276Accumulated amortization of contributions1095844Net contributions in aid of construction1222120

### SCHEDULE A-1 UTILITY PLANT

			Balance	Plt Additions	Plt Retirements	Other Debits*	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
1	101	Water plant in service	7034516	102722	2980	-13225	7121033
2	103	Water plant held for future use					
3	104	Water plant purchased or sold					
4	105	Construction work in progress - water plant			XXXXXXXXXXXXXXX		
5	114	Water plant acquisition adjustments			XXXXXXXXXXXXXXX		
6		Total utility plant	7034516	102722 (	2980	-13225	7121033
				· · · ·			

\* Debit or credit entries should be explained by footnotes or supplementary schedules

### SCHEDULE A-1a Account No. 101 - Water Plant in Service

			Balance	Plt Additions	Plt Retirements	Other Debits*	Balance			
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year			
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)			
1		NON-DEPRECIABLE PLANT								
2	301	Intangible plant								
3	303	Land	275188							
4		Total non-depreciable plant	275188	0 0	0	0	275188			
5		DEPRECIABLE PLANT	-							
6	304	Structures					0			
7	307	Weils	159444				159444			
8	317	Other water source plant					0			
9	311	Pumping equipment	117993				117993			
10	320	Water treatment plant	16225				16225			
11	330	Reservoirs, tanks and sandpipes	3923429				3923429			
12	331	Water mains	1932526				1932526			
13	333	Services and meter installations	371059				371059			
14	334	Meters	74252	3427	2980		74699			
15	335	Hydrants	270750				270750			
16	339	Other equipment	50241	31844		-13225	68860			
17	340	Office furniture and equipment	13676				13676			
18	341	Transportation equipment	104921				104921			
19		Total depreciabel plant	7034516 0	35271 0	2980	-13225	7053582			
20		Total water plant in service	7309704 0	35271 0	2980	-13225	7328770			
		RESERVE REPLACEMENT	0	67451			67451			
	* Debit or credit entries should be explained by footnotes or supplementary schedules TOTAL WATER PLANT IN SERVICE 7309704 102722 2980 -13225 7396221									

### SCHEDULE A-1b Account No. 103 - Water Plant Held for Future Use

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property will be placed in Service (c)	Balance End of Year (d)
2				
3		·		
4				
5				
6				
7				
8				
9				
10	Total			

### SCHEDULE A-2 Account No. 121 - Non-utility Property and Other Assets

Line	Name and Description of Property	Book Value End of Year
No.	(a)	(b)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	

N/A

N/A

i.

### SCHEDULE A-3 Account Nos. 108 and 122 - Depreciation and Amortization Reserves

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Line         Item         Water Plant         SDWBA Loans         Non-utility Property (c)           1         Balance in reserves at beginning of year         2165834	<b></b>			A	
No.         (a)         (b)         (c)         (d)           1         Balance in reserves at beginning of year         2165834			Account 106	Account 106.1	Account 122
1         Balance in reserves at beginning of year         2165834           2         Add: Credits to reserves during year         1           3         (a) Charged to Account No. 403 (Footnote 1)         58405           4         (b) Charged to Account No. 272         6823           5         (c) Charged to clearing accounts         79372           6         (d) Salvage recovered         1           7         (e) All other credits (Footnote 2)         1           8         Total Credits         -146400           9         Deduct: Debits to reserves during year         1           10         (a) Book cost of property retired         1           11         (b) Cost of removal         -1464           12         (c) All other debits (Footnote 3)         -1464           13         Total debits         -1464           14         Balance in reserve at end of year         2308970           15         (1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT UNE REMAINING LIFE         2.5           16         (2) EXPLANATION OF ALL OTHER CREDITS:         -           19         Amortazation of Aid of Construction         -           20         -         -         -           21         -         - <td></td> <td></td> <td>1</td> <td></td> <td></td>			1		
2       Add: Credits to reserves during year         3       (a) Charged to Account No. 403 (Footnote 1)       58405         4       (b) Charged to Account No. 272       6823         5       (c) Charged to clearing accounts       79372         6       (d) Salvage recovered       79372         7       (e) All other credits (Footnote 2)       8         8       Total Credits       -144600         9       Deduct: Debits to reserves during year       10         10       (a) Book cost of property retired       11         11       (b) Cost of removal       -1464         12       (c) All other debits (Footnote 3)       1464         13       Total debits       -1464         14       Balance in reserve at end of year       2308970         15       (1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT UNE REMAINING LIFE       2.5         16       (2) EXPLANATION OF ALL OTHER CREDITS:         18       19       Amortazation of Aid of Construction         20       21       22         21       22       23         23       (3) EXPLANATION OF ALL OTHER DEBITS:       24         25       26       27         26       27       28 <td></td> <td></td> <td></td> <td>(C)</td> <td>(d)</td>				(C)	(d)
3       (a) Charged to Account No. 403 (Footnote 1)       58405         4       (b) Charged to Account No. 272       6823         5       (c) Charged to clearing accounts       79372         6       (d) Salvage recovered			2165834		
4         (b) Charged to Account No 272         6823           5         (c) Charged to clearing accounts         79372           6         (d) Salvage recovered			<u>_</u>		
5       (c) Charged to clearing accounts       79372         6       (d) Salvage recovered					
Image: Second					
7       (e) All other credits (Footnote 2)         8       Total Credits         9       Deduct: Debits to reserves during year         10       (a) Book cost of property retired         11       (b) Cost of removal         12       (c) All other debits (Footnote 3)         13       Total debits         1464       -1464         15       Inter debits         16       COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE         17       (2) EXPLANATION OF ALL OTHER CREDITS:         18			79372		
8         Total Credits         -144600           9         Deduct:         Debits to reserves during year         1           10         (a) Book cost of property retired         1         1           11         (b) Cost of removal         -1464         1           12         (c) All other debits (Footnote 3)         1         1           13         Total debits         -1464         1           14         Balance in reserve at end of year         2308970         1           15         (1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE         2.5           16         1         1         1         1           17         (2) EXPLANATION OF ALL OTHER CREDITS:         1         1         1           18					
9         Deduct: Debits to reserves during year         10         (a) Book cost of property retired         11         (b) Cost of removal         -1464         12         (c) All other debits (Footnote 3)         13         Total debits         -1464         12         (c) All other debits (Footnote 3)         14         14         14         14         Balance in reserve at end of year         2308970         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14         14 <td></td> <td>(e) All other credits (Footnote 2)</td> <td></td> <td></td> <td></td>		(e) All other credits (Footnote 2)			
10       (a) Book cost of property retired       -1464         11       (b) Cost of removal       -1464         12       (c) All other debits (Footnote 3)       -1464         13       Total debits       -1464         14       Balance in reserve at end of year       2308970         15       (1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE       2.5         16		Total Credits	-144600		
11       (b) Cost of removal       .1464         12       (c) All other debits (Footnote 3)       .1464         13       Total debits       .1464         14       Balance in reserve at end of year       2308970         15       (1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT UNE REMAINING LIFE       2.5         16		Deduct: Debits to reserves during year			1
12       (c) All other debits (Footnote 3)       -1464         13       Total debits       -1464         14       Balance in reserve at end of year       2308970         15       (1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE       2.5         16	10	(a) Book cost of property retired			
13       Total debits       -1464         14       Balance in reserve at end of year       2308970         15       (1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE       2.5         16		(b) Cost of removal	-1464		
14       Balance in reserve at end of year       2308970         15       (1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE       2.5         16	12	(c) All other debits (Footnote 3)			
15       (1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE       2.5         16	13	Total debits	-1464	· · · · · · · · · · · · · · · · · · ·	
16         17       (2) EXPLANATION OF ALL OTHER CREDITS:         18         19       Amortazation of Aid of Construction         20         21         22         23       (3) EXPLANATION OF ALL OTHER DEBITS:         24         25         26         27         28         29       (4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION         30       (a) Straight line         31       (b) Liberalized         32       (1) Sum of the years digits         33       (2) Double declining balance         34       (3) Other	14	Balance in reserve at end of year	2308970		
16         17       (2) EXPLANATION OF ALL OTHER CREDITS:         18         19       Amortazation of Aid of Construction         20         21         22         23       (3) EXPLANATION OF ALL OTHER DEBITS:         24         25         26         27         28         29       (4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION         30       (a) Straight line         31       (b) Liberalized         32       (1) Sum of the years digits         33       (2) Double declining balance         34       (3) Other					
17       (2) EXPLANATION OF ALL OTHER CREDITS:         18         19       Amortazation of Aid of Construction         20         21         22         23       (3) EXPLANATION OF ALL OTHER DEBITS:         24         25         26         27         28         29       (4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION         30       (a) Straight line         11       (b) Liberalized         31       (c) Duble declining balance         33       (2) Double declining balance         34       (3) Other	15	(1) COMPOSITE DEPRECIATION RATE USED FOR S	TRAIGHT LINE REI	MAINING LIFE	2.5
18         19       Amortazation of Aid of Construction         20         21         22         23       (3) EXPLANATION OF ALL OTHER DEBITS:         24         25         26         27         28         29       (4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION         30       (a) Straight line         11       (b) Liberalized         31       (b) Liberalized         32       (1) Sum of the years digits         33       (2) Double declining balance         34       (3) Other	16				
19       Amortazation of Aid of Construction         20	17	(2) EXPLANATION OF ALL OTHER CREDITS:			
20       21         22       23       (3) EXPLANATION OF ALL OTHER DEBITS:         24       24         25       26         26       27         28       29         29       (4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION         30       (a) Straight line         31       (b) Liberalized         32       (1) Sum of the years digits         33       (2) Double declining balance         34       (3) Other	18		·		
21         22         23       (3) EXPLANATION OF ALL OTHER DEBITS:         24         25         26         27         28         29       (4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION         30       (a) Straight line         31       (b) Liberalized         32       (1) Sum of the years digits         33       (2) Double declining balance         34       (3) Other	19	Amortazation of Aid of Construction			
22         23       (3) EXPLANATION OF ALL OTHER DEBITS:         24         25         26         27         28         29       (4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION         30       (a) Straight line         (b) Liberalized       []         31       (b) Liberalized         32       (1) Sum of the years digits         33       (2) Double declining balance         34       (3) Other	20				
23       (3) EXPLANATION OF ALL OTHER DEBITS:         24	21				
24         25         26         27         28         29       (4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION         30       (a) Straight line         31       (b) Liberalized         32       (1) Sum of the years digits         33       (2) Double declining balance         34       (3) Other	22				
25         26         27         28         29       (4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION         30       (a) Straight line         31       (b) Liberalized         32       (1) Sum of the years digits         33       (2) Double declining balance         34       (3) Other	23	(3) EXPLANATION OF ALL OTHER DEBITS:			
26         27         28         29       (4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION         30       (a) Straight line         31       (b) Liberalized         32       (1) Sum of the years digits         33       (2) Double declining balance         34       (3) Other	24				
27         28         29       (4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION         30       (a) Straight line         31       (b) Liberalized         32       (1) Sum of the years digits         33       (2) Double declining balance         34       (3) Other	25				
28         29       (4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION         30       (a) Straight line       []         31       (b) Liberalized       []         32       (1) Sum of the years digits       []         33       (2) Double declining balance       []         34       (3) Other       []	26				
29       (4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION         30       (a) Straight line         31       (b) Liberalized         32       (1) Sum of the years digits         33       (2) Double declining balance         34       (3) Other	27				
30       (a) Straight line       [ ]         31       (b) Liberalized       [ ]         32       (1) Sum of the years digits       [ ]         33       (2) Double declining balance       [ ]         34       (3) Other       [ ]	28	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, _,		······································	
30       (a) Straight line       [ ]         31       (b) Liberalized       [ ]         32       (1) Sum of the years digits       [ ]         33       (2) Double declining balance       [ ]         34       (3) Other       [ ]	29	(4) METHOD USED TO COMPUTE INCOME TAX DEP	RECIATION		
31       (b) Liberalized       [ ]         32       (1) Sum of the years digits       [ ]         33       (2) Double declining balance       [ ]         34       (3) Other       [ ]			1		
32       (1) Sum of the years digits       []         33       (2) Double declining balance       []         34       (3) Other       []	31		1	· · · · · · · · · · · · · · · · · · ·	
33         (2) Double declining balance         []           34         (3) Other         []			-		
34 (3) Other	33		1		
			1		
	35	(c) Both straight line and liberalized [	1		

### SCHEDULE A-3a Account No. 108 - Analysis of Entries in Depreciation Reserve

			<u> </u>	Credits to	Debits to	Salvage and	1
			Balance	Reserve	Reserve During	Cost of	
			Beginning	During Year	Year Excl.	Removal Net	Balance
Line	Acct	Depreciable Plant	of Year	-	Cost of Removal	(Dr.) or (Cr.)	End of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
1	304	Structures				·····	
2	307	Wells	19730	3990			23720
3	317	Other water source plant					0
4	311	Pumping equipment	94931	2253			97184
5	320	Water treatment plant	15899	54			15953
6	330	Reservoirs, tanks and sandpipes	322876	42198		i	365074
7	331	Water mains	1206184	45995			1252179
8	333	Services and meter installations	203881	8866			212747
9	334	Meters	40135	5456	1516		44075
10	335	Hydrants	159517	6514			166031
11	339	Other equipment	22623	7247			29870
12	340	Office fumiture and equipment	9688	1538			11226
13_	341	Transportation equipment	70111	13924			84035
14		Total	2165575	138035	1516	0	2302094
15	342	RRF (Reserve Replace Fund)	0	6823			6823
		TOTAL	2165575	144858	1516	0 (	2308917

### SCHEDULE A-4 Account No. 174 - Other Current Assets

Line No.	Item (a)	Amount (b)
1	Cash	131215
2	Reserve Replacement Fund	245294
3	Accounts Receivable County	11174
4	Accounts Receivable Water	52063
5	Deferred Taxes	700
6	Other Receivables	872
7		
8		
9		
10		



Accounts Nos. 180 and 253 - Unamortized debt discount and expense and unamortized premium on debt **SCHEDULE A-5** 

- Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium on Debt, particulars of discount and expense or premium applicable to each class and series of long-term debt.
   Show premium amounts in red or by endosure in
  - parentheses. 3 In column (b) show the principal amount of bonds or
    - 3 In column (b) show the principal amount of bonds other long-term debt originally issued.
- 4 In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.
- 5 Furnish particulars regarding the treatment of unauthorized debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year,

also, date of the Commmission's authorization of treatment other than as specified by the Uniform System of Accounts.

6 Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

1		Principal amount of securities to which discount and expense, or	Total discount and	AMORTIZATION PERIOD					
Line No.	Designation of long-term debt (a)	premium minus expense, relates (b)	expense or net premium (c)	From (d)	To (e)	Balance beginning of year (f)	Debits during year (g)	Credits during year (h)	Balance end of year (I)
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2									
8									

### SCHEDULE A-6 Account Nos. 201 and 204 - Capital Stock

		Date of	Number of Shares Authorized by Articles of	Par or Stated	Number of Shares	Amount Outstanding	Dur	ids Declared ing Year
Line	Class of Stock	Issue	Incorporation	Value	Outstanding	End of Year		Amount
No.	(a)	(b)	(C)	(d)	(e)	(f)	(g)	(h)
1	Common	1964	145900	145900	145900	145900		none
2								
3								
4		1						
5								1
6							Total	

### SCHEDULE A-7 Record of Stockholders at End of Year

Line No.	COMMON STOCK Name (a)	Number of Shares (b)	PREFERRED STOCK Name (c)	Number of Shares (d)
1	The Sea Ranch Water Company	145900		
2				
3				
4				
5				
6				
7	Total number of shares	145900	Total number of shares	

### SCHEDULE A-8 Account No. 211 - Other Paid in Capital (Corporations only)

Line No	Type of Paid in Capital (a)	Balance End of Year (b)
1	The Sea Ranch Water Company	263273
2		
3		
4	Total	263273

9

### SCHEDULE A-9 Account No. 215 - Retained Earnings (Corporations Only)

Line	Item	Amount
No	(a)	(b)
1	Balance beginning of year	-49758
2	CREDITS	
3	Net income	119900
4	Prior period adjustments	
5	Other credits (detail)Reserve Replacement Fund & Interest	-126276
6	Total credits	-56134
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock stock	· ·
13	Other debits (detail)	-368
14	Total debits	-368
15	Balance end of year	-55766

#### SCHEDULE A-10

Account No. 218 - Proprietary Capital (Sole Proprietor or Partnership) N/A **N/A** 

Line No.	ltem (a)	Amount (b)
1	Balance beginning of year	
2	CREDITS	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total credits	
7	DEBITS	
8	Net losses	
9	Withdrawals during year	
10	Other debits (detail)	
11	Total debits	
12	Balance end of year	

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	224 - Long Term Debt
SCHEDULE A-11	Account No.

aid	ear							
Interest Paid	During Year	9						
	Fund	0						
Rate of Interest Accrued	D	(h)						
Rate of	Interest	(6)						
Outstanding Per Balance	Sheet	Û						
Principal Amount	Authorized	(e)						
Date of	Maturity	(g)						
Date of	Issue	<u>ල</u>						
Name of	Issue	(q)						
	Class	(a)						
	Line	o N	-	2	3	4	5	9

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N/A

### SCHEDULE A-12 Account No. 225 - Advances from Associated Companies

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
2					
3			1		
4	Totais		0	0	0

### Schedule A-13 Account No. 235 - Payables to Associated Companies

N/A

		Balance	Interest	Interest Accrued	Interest Paid
Line	Nature of Obligation	End of Year	Rate	During Year	During Year
No.	(a)	(b)	(C)	(d)	(e)
1					
2		_			
3					-
4	Totals	0		0	0

N/A

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### SCHEDULE A-14 Account No. 241 - Other Current Liabilities

Line No.	Description (a)	Balance End of Year (b)
1	Accounts Payable Water	17349
2	Accounts Payable TSRA	28540
3		
4		
5	Totais	45889

#### SCHEDULE A-15

Account No. 252 - Advances for Construction

N/A

Line			Amount
No.	(a)	(b)	(c)
1	Balance beginning of year	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
2	Additions during year	XXXXXXXXXXXXXXXXXX	
3	Subtotal - Beginning balance plus additons during year	XXXXXXXXXXXXXXXX	
4	Charges during year:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
5	Refunds	xxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
6	Percentage of revenue basis		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
7	Proportionate cost basis		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
8	Present worth basis		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
9	Total refunds		XXXXXXXXXXXXXXXXX
10	Transfers to Acct. 271, Contributions in aid of Construction	*****	XXXXXXXXXXXXXXXXX
11	Due to expiration of contracts		XXXXXXXXXXXXXXXXXXX
12	Due to present worth discount		XXXXXXXXXXXXXXX
13	Total transfers to Acct. 271		XXXXXXXXXXXXXXXXXX
14	Securities Exchanged for Contracts (Enter detail below)		XXXXXXXXXXXXXXXX
15	Subtotal - charges during year		
16	Balance end of year	XXXXXXXXXXXXXXXXXXX	

### SCHEDULE A-16 Account Nos. 255, 282, and 283 - Deferred Taxes

Line No	ltem (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1	<u> </u>			
2				
3				
4				
5	Totals			0

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#### SCHEDULE A-17

#### Account No. 271 - Contributions in Aid of Construction Instructions for Preparation of Schedule of Contributions in Aid of Construction

- 1 The credit balance in the account other than that portion of the balance relating to nondepreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to this account and credits to Account No. 106, Accumulated depreciation of water plant, over a period equal to the. estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 106. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.
- 2 That portion of the balance applicable to nondepreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such nondepreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.
- 3 That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

<b>F</b>						
			Subject to Amortization		Not Subject to Amortization	
			Property	in Service		Depreciation
			After Dec	. 31, 1954		Accrued Through
			_		Property	Dec. 31, 1954
					Retired	on Property in
		Total	Non-		Before	Services at
Line	Item	All Columns	Depreciable	Depreciable	Jan. 1, 1955	Dec. 31, 19543
No.	(a)	(b)	(c)	(d)	(e)	(f)
1	1 Balance beginning of year					
2	Add: Credits to account during year					
3	Contributions reveived during year					
4	Other credits*					
5	Total credits	0				
6	Deduct: Debits to Account during year					
_7	Depreciation charges for year					
8	Nondepreciable donated property retired	65228				
9	Other debits*					
10	Total debits	65228				
11	Balance end of year	1095844				

\* Indicate nature of these items and show the accounts affected by the contra entries

# SCHEDULE B INCOME STATEMENT

			Schedule	
Line	Acct.	Account	Page No.	Amount
No.	No.	(a)	(b)	(C)
1		UTILITY OPERATING INCOME		
2	400	Operating revenues	16	672672
3		OPERATING REVENUE DEDUCTIONS		
4	401	Operating expenses	17	571988
5	403	Depreciation expense		79372
6	407	SDWBA loan amortization expense		0
7	408	Taxes other than income taxes		25814
8	409	State corporate income tax expense	18	1874
9	410	Federal corporate income tax expense	18	0
10		Total operating revenue deductions		679048
11		Total utility operating income		-6376
12		OTHER INCOME AND DEDUCTIONS		
13	421	Non-utility income	19	142682
14	426	Miscellaneous non-utility expense	19	-16406
15	427	Interest expense	19	0
16		Total other income and deductions		126276
17		Net income		119900
		······		
$\vdash$		· · · · · · · · · · · · · · · · · · ·		
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# SCHEDULE B-1 Account No. 400 - Operating Revenues

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			Amount	Amount	Net Change During Year Show Decrease
Line	Acct.	Account	Current Year	Preceeding Year	in [Brackets]
No.	No.	(a)	(b)	(C)	(d)
1		WATER SERVICE REVENUES			
2	460	Unmetered water revenue	0		0
3		460.1 Single - family residential			0
4		460.2 Commercial and multi-residential			0
5		460.3 Large water users			0
6		460.5 Safe Drinking Water Bond Surcharge			0
7		460.9 Other unmetered revenue			0
8		Sub-total			0
					0
9	462	Fire protection revenue	0		0
10		462.1 Public fire protection			0
11		462.2 Private fire protection			0
12		Sub-total			0
		· · · · · · · · · · · · · · · · · · ·			0
13	465	Irrigation revenue	8433	18225	-9792
					0
14	470	Metered water revenue			0
15		470.1 Single-family residential	466576	447039	19537
16		470.2 Commercial and multi-residential	31292	34207	-2915
17		470.3 Large water users	7837		7837
18		470.5 Safe Drinking Water Bond Surcharge	0		0
19		470.9 Other metered revenue	505705	3380	-3380
20		Sub-total	505705	484626	21079
21		Total water service revenues	514138	502851	11287
	400	0/5	4.50505	440000	0
22	480	Other water revenue	158535	110390	48145
23		Total operating revenues	672673	613241	59432

### SCHEDULE B-2 Account No. 401 - Operating Expenses

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		······································			Net Change
					During Year
			Amount	Amount	Show Decrease
Line	Acct.	Account	Current Year	Preceeding Year	in [Brackets]
No.	No.	(a)	(b)	(C)	(d)
	110.		(0)	(0)	<u>(u)</u>
1		PLANT OPERATION AND MAINTENANCE EXPENSES			
2	010	VOLUME RELATED EXPENSES			
3	610	Purchased water	46889	40000	0000
4	615	Power		43209	3680
5	616	Other volume related expenses	13915		13915
6		Total volume related expenses	60804	43209	17595
					0
7		NON-VOLUME RELATED EXPENSES	100101	100000	0
8	630	Employee labor	122184	120268	1916
9	640	Materials	3046	48462	-45416
10	650	Contract work	0		0
11	660	Transportation expenses	12011	13644	-1633
12	664	Other plant maintenance expenses	94439	12193	82246
13		Total non-volume related expenses	231680	194567	37113
14		Total plant operation and maintenance exp.	292484	237776	54708
					0
15		ADMINISTRATIVE AND GENERAL EXPENSES			0
16	670	Office salaries	99250	99518	-268
17	671	Management salaries	13880	13573	307
18	674	Employee pensions and benefits	35326	38523	-3197
19	676	Uncollectible accounts expense	0	416	-416
20	678	Office services and rentals	6017	17643	-11626
21	681	Office supplies and expenses	22339	9731	12608
22	682	Professional services	37697	25052	12645
23	684	Insurance	31380	29376	2004
24	688	Regulatory commission expense	0	· · · · · · · · · · · · · · · · · · ·	0
25	689	General expenses	33615	23690	9925
26		Total administrative and general expenses	279504	257522	21982
27	800	Expenses capitalized			0
28		Net administrative and general expense	279504	2575 <b>2</b> 2	21982
29		Total operating expenses	571988	538507	33481

### SCHEDULE B-3 Account No. 408, 409, 410 - Taxes Charged During the Year

			Distribution of T	axes Charged
		Total Taxes Charged		
Line	Type of Tax	During Year	Water	Nonutility
No.	(a)	(b)	(c)	(d)
1	Taxes on real and personal property	7084	7084	
2	State corporate franchise tax	0	·	
3	State unemployment insurance tax	1170		
4	Other state and local taxes	1874	800	
5	Federal unemployment insurance tax	374		
6	Federal insurance contributions act	13734		
7	Other federal taxes	3452		
8	Federal income taxes	0		
9		0		
10		0		
11	Totals	27688	7884	

#### SCHEDULE B-4

#### **Reconciliation of Reported Net Income for Federal Income Taxes**

- 1 Report hereunder a reconsiliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.
- 2 If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax amoung the group members.

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Line	Particulars	Amount
No.	(a)	(b)
1	Net income for the year per Schedule B, page 4	119900
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5	non-taxable income	142682
6		
7		
8		
9		
10	Federal tax net income	-22782
11	Computation of tax:	
12		
13		
14		
15		
16		
17		

3 Show taxable year if other than calendar year from \_\_\_\_\_\_ to \_\_\_\_\_

18

### SCHEDULE B-5 Account No. 421 and 426 - Income from Nonutility Operations

Line No.	Description (a)	Revenues Acct. 421 (b)	Expenses Acct. 426 (c)
1			
2			
3			
4			
5	Total		

### SCHEDULE B-6

### Account No. 427 - Interest Expense

N/A

Line No.	Description (a)	Amount (b)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	0

### SCHEDULE C-1

### Compensation of Individual Proprietor, Partners and Employees Included in Expenses

Line No.	Acct. No.	Account (a)	Number at End of Year (b)	Salaries Charged to Expense (c)	Salaries Charged to Plant Accounts (d)	Total Salaries and Wages Paid (e)
1	630	Employee Labor	3	122184		
2	670	Office salaries	2	99250		
3	671	Management salaries	2	13880		
4						
5						
6		Total	7	235314		

#### SCHEDULE C-2 Loans to Directors, Officers, or Shareholders

Line No.	Name (a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (e)	Security Given (f)	Date of Shareholder Authorization (g)	Other Information (h)
1								
2								
3								
4								
5								
6								
7	Total							

#### **SCHEDULE C-3** N/A Engineering and Management Fees and Expenses, Etc., During Year

Line

No.

ownership.

Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock

N/A

1	1. Did the respondent have a contract or other agreement with any organization or person covering sup	ervision
2	and/or management of its own affairs during the year? Answer: (Yes or No)	
_ 3[	(If the answer is in the affirmative, make appropriate replies to the following questions)*	
4	2. Name of each organization or person that was a party to such a contract or agreement.	
5		
6	3. Date of original contract or agreement.	
7	4. Date of each supplement or agreement.	
8	5. Amount of compensation paid during the year for supervision or management \$	
9	6. To whom paid	
10	7. Nature of payment (salary, traveling expenses, etc.).	
11	8. Amounts paid for each class of service.	
12		
13	9. Basis for determination of such amounts	
14		
15	10. Distribution of payments:	Amount
16	(a) Charged to operating expenses	S
17	(b) Charged to capital amounts	\$
18	(c) Charged to other account	<u>\$</u>
19	Total	\$
20	11. Distribution of charges to operating expenses by primary accounts	
21	Number and Title of Account	Amount
22		S
23		S
24		\$
25	Total	S
26	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
27		

\* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.

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

	ST	REAMS	Fl	OW IN .		. millio	ons of ga	lions	Annual	
		From Stream							Quantities	1
Line		or Creek		tion of		ity Right		rsions	Diverted	
No.	Diverted Into -	(Name)	Diversi	on Point	Claim	Capacity	Max.	Min.	(Unit) 2	Remarks
1		Gualala	The Sea		15 358	2.8CFS	29.1	0	<del></del>	
2		River	Ranch			L				
3	-		ļ		ļ					ļ
4		[	 		L					
5	Diversion is accor	nplisned throug	gn weils (	elow #3 d	<u> </u>			L		1
		WELI	LS					mping pacity	Annual Quantities	
Line	At Plant	[	Num-	l	1	Depth to			Pumped	
No.	(Name or Number)	Location	ber	Dimensi	ons	Water		. (Unit) 2	(Unit) 2	Remarks
6	1	Annapolis	3	12"		15.5		550		T
7	1	Annapolis	4	12"		16		550		[
8										
9			Í							-
10										
	TUNNELS A	ND SPRING	s		FLOW IN				Annual Quantities	
Line No.	Designation	Location	Num	ber	Max	mum	Min	limum	Pumped (Unil) 2	Remarks
11			···							ļ
12	-									<u> </u>
14			<u> </u>							
15						-				
		Purchas	sed Wa	ter for R	lesale		•		N/A	<u>.</u>
16	Purchased from							-		
17	Annual Quantities put	chased					(Unit cho	osen) 1	_	
18										
19									· · · · · · · · · · · · · · · · · · ·	
	rate of flow	to water surfac nit in establishe dis 43,560 cubic	ce below ( ed use for c feet; in ( n larger a	ground su experient domestic mounts is	rface cing wate use the ti express	housand gai ed in cubic f	lion or the	e hundred o econd. In g	unts is the acre cubic feet. The callons per minu	

#### SCHEDULE D-2 Description of Storage Facilities

	Description of Storage Facilities									
Line			Combined Capacity							
No	Туре	Number	(Gallons or Acre Feet)	Remarks						
1	A. Collecting reservoirs									
2	Concrete									
3	Earth	1	97 748400g							
4	Wood									
5	B. Distribution reservoirs									
6	Concrete									
7	Earth									
8	Wood									
9	C. Tanks									
10	Wood									
11	Metal	7	1 225000g							
12	Concrete									
13	Totals	8	98 973400							

>

#### SCHEDULE D-3

### **Description of Transmission and Distribution Facilities**

#### N/A A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES Capacities in Cubic Feet Per Second or Miner's Inches (state which) Line <u>31 to 40</u> No. 6 to 10 11 to 20 21 to 30 41 to 50 51 to 75 0 to 5 76 to 100 1 Ditch Flume 2 3 Lined conduit 4 5 Totals

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Concluded									
Capacities in Cubic Feet Per Second or Miner's Inches (state which)							N	N/A	
	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 100	Over 1000	Total All Lengths	
Ditch									
Flume									
Lines conduit							··		
-									
Totals			Ī						
	Capacities in Cubic Feet Per Secon Ditch Flume Lines conduit	Capacities in Cubic Feet Per Second or Miner's 101 to 200 Ditch Flume Lines conduit	Capacities in Cubic Feet Per Second or Miner's Inches (sta 101 to 200 201 to 300 Ditch Flume Lines conduit	Capacities in Cubic Feet Per Second or Miner's Inches (state which)	Capacities in Cubic Feet Per Second or Miner's Inches (state which)	Capacities in Cubic Feet Per Second or Miner's Inches (state which)           101 to 200         201 to 300         301 to 400         401 to 500         501 to 750           Ditch	Capacities in Cubic Feet Per Second or Miner's Inches (state which)           101 to 200         201 to 300         301 to 400         401 to 500         501 to 750         751 to 100           Ditch	Capacities in Cubic Feet Per Second or Miner's Inches (state which)         N           101 to 200         201 to 300         301 to 400         401 to 500         501 to 750         751 to 100         Over 1000           Ditch         Image: Conduit         Image: Conduit <td< td=""></td<>	

### 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			8		38	57		349	23
*12	Cast iron (cement lined)			54			4974		13900	6061
13	Concrete									
14	Copper		•							
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing								1	
18	Cement - asbestos						24897		138546	8165
19	Welded steel									
20	Wood									
21	Other (specify)Galv pipe			161						
22	Totals	0	0	223	0	38	29928	0	152795	14249

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

		i						Other		
Line		1						(Specify	Sizes)	Total
No.		10	12	14	16	18	20			All Sizes
23	Cast Iron	70		193						738
•24	Cast iron (cement lined)		4011	773				1		29773
25	Concrete									0
26	Copper						_			0
27	Riveted steel									Ő
28	Standard screw	1								·0
29	Screw or welded casing	ĺ								0
30	Cement - asbestos		12636	32174						216418
31	Welded steel		520	380						900
32	Wood									0
33	Other (specify)									161
34		70	17167	33520	0	0	0	0	0	247990

C900

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#### SCHEDULE D-4 Number of Active Service Connections

	Metered	- Dec 31	Flat Rate - Dec 3		
Ī	Prior	Current	Prior	Current	
Classification	Year	Year	Year	Year	
Single family residential	1542	1581			
Commercial and Multi-residential	23	23			
Large water users				1	
Public authorities	13	13			
Irrigation	1	1			
Other (specify)					
Subtotai	1579	1618	<u>.                                    </u>		
Private fire connections					
Public fire hydrants	300	300			
Total	1879	1918			

#### **SCHEDULE D-5** Number of Meters and Services on Pipe Systems at End of Year

Size	Meters	Services
3/8 x 3/4 - in	1592	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
3/4 - in	5	
1 - in	11	
1 1/2 - in	7	
2 - in	3	
in		
- in		
in		
Other		
Total	1618	

#### SCHEDULE D-6 **Meter Testing Data**

Α.	Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103;	
	1. New, after being received	ol
	2. Used, before repair	0
	3. Used, after repair	0
	4. Found fast, requiring billing	0
	adjustment	
в.	Number of Meters in Service Since Last Test	
	1. Ten years or less	855
	2. More than 10, but less	537
	than 15 years	
	3. More than 15 years	226

#### SCHEDULE D-7

#### (Unit Ch delivered to Metered Customers by Months and Years in million of gallons **During Current Year** Classification of Service March April January February May June July Subtotal Single-family residential 4.706 4.011 4.28 3.689 5.383 7.634 6.412 36.114 Commercial and Multi-residential 0.193 0.446 0.2 0.513 0.334 0.868 0.185 2,741 Large water users 0.028 0.028 **Public authorities** 0.145 0.013 0.11 0.012 0.122 0.025 0.569 Irrigation 3.774 3.774 Other (specify) 0 Ω Total 5.044 4.47 0 4.6 4.214 5.839 7.333 43.657 12.162 0 Classification **During Current Year** Total of Service August September October November December Subtotal Total **Prior Year** Single-family residential 8.627 4.76 6.551 4.175 30.697 6.589 66.811 65.239 Commercial and Multi-residential 1.109 0.521 0.75 0.295 0.505 3.181 5.922 5.597 Large water users 0 0.028 0 Public authorities 0.041 0.191 0.03 0.139 0.02 0.423 1.423 0.94 Irrigation 0 3.774 8.796 Other (specify) 0 0 Total 7.739 9.339 0 5.54 6.985 4.7 34.301 77,958 80.572 Permanent 1304 Quantity units to be in hundreds of cubic left, thousands of gallons, acre-left, or miner's inch-days. Seasonal 4237

Total acres irrigated\_\_\_

100

5541

#### SCHEDULE D-8 Status With State Board of Public Health

1	Has the State or Lo	cal Health Department review	red the sanitary condition of your water system during the past year? Yes				
2	2 Are you having routine laboratory tests made of water served to your consumers? Yes						
3	Do you have a permit from the State Board of Public Health for operation of your water system?Yes						
4	Date of permit:	7/10/97	5 If permit is "temporary", what is the expiration date?				
6	lf you do not hold a	permit, has an application be	en made for such permit? 7 If so, on what date?				

#### SCHEDULE D-9 Statement of Material Financial Interest

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

There was no material financial interest exsisting during the year	
and none was anticipated at the end of the year.	

#### DECLARATION

#### Before Signing, Please Check to See That All Schedules Have Been Completed

(See instruction 3 on front curver)

I, the undersigned Jerrold GonceOfficer, Pariner or Owner	
of The Sea Ranch Water Company	<b>-</b>
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 heriod from and including to and including12-31-01 	ج

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