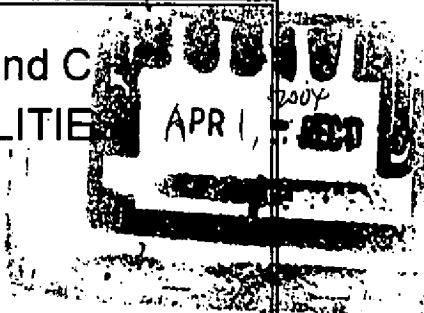


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Received \_\_\_\_\_  
 Examined \_\_\_\_\_

CLASS B and C  
 WATER UTILITIES



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

2003  
 ANNUAL REPORT  
 OF

\_\_\_\_\_

**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  
 PUBLIC UTILITIES COMMISSION  
 STATE OF CALIFORNIA  
 FOR THE  
 YEAR ENDED DECEMBER 31, 2002

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2003  
 (FILE TWO COPIES IF THREE RECEIVED)

Received \_\_\_\_\_  
Examined \_\_\_\_\_

CLASS B and C  
WATER UTILITIES

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

2003  
ANNUAL REPORT  
OF

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(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

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STATE OF CALIFORNIA  
FOR THE  
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WATER UTILITIES**

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

**2003  
ANNUAL REPORT  
OF**

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**THE SEA RANCH WATER COMPANY**

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

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**TO THE  
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STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2002**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2002  
(FILE TWO COPIES IF THREE RECEIVED)

## INSTRUCTIONS

1. One completed copy of this report (two copies if three received) must be filed NOT LATER Than March 31, 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 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.
9. This report must cover a calendar year, from January 1 through December 31. Fiscal year reports will not be accepted.

## INSTRUCTIONS

### FOR PREPARATION OF

### SELECTED FINANCIAL DATA SHEET

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

To prepare the attached 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 California Only and Total System Forms should be identical and completed with Total Company Data. 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 Mary Condon  
 (Prepared from Information in the 2003\_ Annual Report)

	1/1/03	12/31/03	Average
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant			0
2 Land and Land Rights	275187	275187	275187
3 Depreciable Plant	7268455	7426025	7347240
4 Gross Plant in Service	7543642 0	7701212	7622427
5 Less: Accumulated Depreciation	2425328	2567604	2496466
6 Net Water Plant in Service	5118314 0	5133608	5125961
7 Water Plant Held for Future Use			0
8 Construction Work in Progress			0
9 Materials and Supplies			0
10 Less: Advances for Construction	0	0	0
11 Less: Contribution in Aid of Construction	1273791	1102886	1188339
12 Less: Accumulated Deferred Income and Investment Tax Credits	0		0
13 Net Plant Investment	6392105 0	6236494 0	6314300
<b>CAPITALIZATION</b>			
14 Common Stock	145900	145900	145900
15 Proprietary Capital (Individual or Partnership)		0	0
16 Paid-in Capital	2623273	263273	1443273
17 Retained Earnings	-130792	-17605	-74198.5
18 Common Stock and Equity (Lines 14 through 17)	2638381	391568	1514975
19 Preferred Stock			0
20 Long-Term Debt			0
21 Notes Payable	0	0	0
22 Total Capitalization (Lines 18 through 21)	2638381	391568	1514975

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

19\_\_

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

<b>INCOME STATEMENT</b>		Annual Amount
23	Unmetered Water Revenue	288919
24	Fire Protection Revenue	0
25	Irrigation Revenue	3022
26	Metered Water Revenue	322339
27	Total Operating Revenue	614280
28	<u>Operating Expenses</u>	549278
29	Depreciation Expense (Composite Rate <u>2.5</u> )	74220
30	Amortization and Property Losses	
31	Property Taxes	7587
32	Taxes Other Than Income Taxes	
33	Total Operating Revenue Deduction Before Taxes	631085
34	California Corp. Franchise Tax	800
35	Federal Corporate Income Tax	
36	Total Operating Revenue Deduction After Taxes	631885
37	Net Operating Income (Loss) - California Water Operations	-17605
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	
39	Income Available for Fixed Charges	
40	Interest Expense	0
41	Net Income (Loss) Before Dividends	-17605
42	Preferred Stock Dividends	
43	Net Income (Loss) Available for Common Stock	-17605

**OTHER DATA**

44	Refunds of Advances for Construction	
45	Total Payroll Charged to Operating Expenses	
46	Purchased Water	0
47	Power	

<u>Active Service Connections</u>		(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48	Metered Service Connections		1664	1698	1681
49	Flat Rate Service Connections				
50	Total Active Service Connections				



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

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (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	333	Services and meter installations					
14	334	Meters					
15	335	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					



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

Line No.	Acct. No.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		<b>CORPORATE CAPITAL AND SURPLUS</b>			
2	201	Common stock	9	145900	145900
3	204	Preferred stock	9		
4	211	Other paid-in capital	9	4170734	4170734
5	215	Retained earnings	10	75489	-130792
6		Total corporate capital and retained earnings		4392123	4185842
7		<b>PROPRIETARY CAPITAL</b>			
8	218	Proprietary capital	10		
9	218.1	Proprietary drawings			
10		Total proprietary capital			
11		<b>LONG TERM DEBT</b>			
12	224	Long term debt	11		
13	225	Advances from associated companies	12		
14		<b>CURRENT AND ACCRUED LIABILITIES</b>			
15	231	Accounts payable		91912	79499
16	232	Short term notes payable			
17	233	Customer deposits			
18	235	Payables to associated companies	12		
19	236	Accrued taxes			
20	237	Accrued interest			
21	241	Other current liabilities	13	0	0
22		Total current and accrued liabilities		91912	79499
23		<b>DEFERRED CREDITS</b>			
24	252	Advances for construction	13		
25	253	Other credits	8		
26	255	Accumulated deferred investment tax credits	13		
27	282	Accumulated deferred income taxes - ACRS depreciation	13		
28	283	Accumulated deferred income taxes - other	13		
29		Total deferred credits		0	0
30		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
31	271	Contributions in aid of construction	14	786844	845524
32	272	Accumulated amortization of contributions		316042	428267
33		Net contributions in aid of construction		1102886	1273791
34		Total liabilities and other credits		5586921	5539132

**SCHEDULE A-1  
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)	
1	101	Water plant in service	7268454	178182	20611	-254	7425771	
2	103	Water plant held for future use						
3	104	Water plant purchased or sold						
4	105	Construction work in progress - water plant			XXXXXXXXXXXX			
5	114	Water plant acquisition adjustments			XXXXXXXXXXXX			
6		Total utility plant	7268454	178182	0	20611	-254	7425771

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

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

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)	
1		<b>NON-DEPRECIABLE PLANT</b>						
2	301	Intangible plant						
3	303	Land	275188				275188	
4		Total non-depreciable plant	275188	0	0	0	275188	
5		<b>DEPRECIABLE PLANT</b>						
6	304	Structures					0	
7	307	Wells	159444				159444	
8	317	Other water source plant					0	
9	311	Pumping equipment	107428				107428	
10	320	Water treatment plant	16225	1025			17250	
11	330	Reservoirs, tanks and sandpipes	3923429				3923429	
12	331	Water mains	1929694				1929694	
13	333	Services and meter installations	373004		14883		358121	
14	334	Meters	74010	5534	5982		73562	
15	335	Hydrants	270750				270750	
16	339	Other equipment	68860	3128			71988	
17	340	Office furniture and equipment	12580	5583			18163	
18	341	Transportation equipment	89673				89673	
19		Total depreciable plant	7025097	0	15270	0	20865	7019502
20		Total water plant in service	7300285	0	15270	0	20865	7294690
		RESERVE REPLACEMENT	243357	162912				406269

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

TOTAL WATER PLANT IN SERVICE      7543642      178182      20865      0      7700959

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

N/A

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)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10	Total			

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

N/A

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

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

Line No.	Item (a)	Account 106 Water Plant (b)	Account 106.1 SDWBA Loans (c)	Account 122 Non-utility Property (d)
1	Balance in reserves at beginning of year	2425327		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)			
4	(b) Charged to Account No 272	161744		
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits	161744		
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired	19468		
11	(b) Cost of removal			
12	(c) All other debits (Footnote 3)			
13	Total debits	19468		
14	Balance in reserve at end of year	2567603		
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			2.5
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			
35	(c) Both straight line and liberalized			

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

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excl. Cost of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures					
2	307	Wells	27710				27710
3	317	Other water source plant					0
4	311	Pumping equipment	90769				90769
5	320	Water treatment plant	16007				16007
6	330	Reservoirs, tanks and sandpipes	407272				407272
7	331	Water mains	1295578				1295578
8	333	Services and meter installations	221630				221630
9	334	Meters	43653				43653
10	335	Hydrants	172545				172545
11	339	Other equipment	37788				37788
12	340	Office furniture and equipment	6492				6492
13	341	Transportation equipment	77954				77954
14		Total	2397398	0	0	0	2397398
15	342	RRF (Reserve Replace Fund)	27928				27928
		TOTAL	2425326	0	0	0	2425326

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

Line No.	Item (a)	Amount (b)
1	Cash	158972
2	Reserve Replacement Fund	191076
3	Accounts Receivable County	18165
4	Accounts Receivable Water	55499
5	Deferred Taxes	29600
6	Other Receivables	
7		453312
8		
9		
10		





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

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

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	-130791
2	<b>CREDITS</b>	
3	Net income	-17605
4	Prior period adjustments	-56
5	Other credits (detail) Reserve Replacement Fund & Interest	
6	Total credits	-148452
7		
8	<b>DEBITS</b>	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock stock	
13	Other debits (detail)	
14	Total debits	0
15	Balance end of year	-148452

**SCHEDULE A-10**  
**Account No. 218 - Proprietary Capital**  
**(Sole Proprietor or Partnership)**

N/A  
N/A

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



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

N/A

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

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

N/A

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

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

Line No.	Description (a)	Balance End of Year (b)
1	Accounts Payable Water	17022
2	Accounts Payable TSRA	53164
3	Accrued Vacation	21726
4		
5	Totals	91912

**SCHEDULE A-15**  
**Account No. 252 - Advances for Construction** N/A

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

**SCHEDULE A-16** N/A  
**Account Nos. 255, 282, and 283 - Deferred Taxes**

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

## 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.

Line No.	Item (a)	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954
			Depreciable (c)	Non-Depreciable (d)		
1	Balance beginning of year	1273791				
2	Add: Credits to account during year	0				
3	Contributions received during year	0				
4	Other credits*	176799				
5	Total credits	176799				
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	88115				
8	Nondepreciable donated property retired					
9	Other debits*	259589				
10	Total debits	347704				
11	Balance end of year	1102886				

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



**SCHEDULE B-1**  
**Account No. 400 - Operating Revenues**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
1		<b>WATER SERVICE REVENUES</b>			
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	4323	19197	-14874
					0
14	470	Metered water revenue			0
15		470.1 Single-family residential	558194	477168	81026
16		470.2 Commercial and multi-residential	37038	30209	6829
17		470.3 Large water users	9979	8865	1114
18		470.5 Safe Drinking Water Bond Surcharge		0	0
19		470.9 Other metered revenue		5204	-5204
20		Sub-total	605211	521446	83765
21		Total water service revenues	609534	540643	68891
					0
22	480	Other water revenue	4746		4746
23		Total operating revenues	614280	540643	73637



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

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
1		<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>			
2		<b>VOLUME RELATED EXPENSES</b>			
3	610	Purchased water	0		0
4	615	Power	43184	60861	-17677
5	616	Other volume related expenses	3370	11688	-8318
6		Total volume related expenses	46554	72549	-25995
					0
7		<b>NON-VOLUME RELATED EXPENSES</b>			0
8	630	Employee labor	213042	153062	59980
9	640	Materials	2846	3941	-1095
10	650	Contract work		0	0
11	660	Transportation expenses	5061	6991	-1930
12	664	Other plant maintenance expenses	62242	60158	2084
13		Total non-volume related expenses	283191	224152	59039
14		Total plant operation and maintenance exp.	329745	296701	33044
					0
15		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			0
16	670	Office salaries	138073	120925	17148
17	671	Management salaries	15803	14660	1143
18	674	Employee pensions and benefits	72115	56554	15561
19	676	Uncollectible accounts expense	342	0	342
20	678	Office services and rentals	10077	9584	493
21	681	Office supplies and expenses	24779	20152	4627
22	682	Professional services	21009	45493	-24484
23	684	Insurance	45338	30340	14998
24	688	Regulatory commission expense		0	0
25	689	General expenses	29867	19062	10805
26		Total administrative and general expenses	357403	316770	40633
27	800	Expenses capitalized	-10403		-10403
28		Net administrative and general expense	347000	316770	30230
29		Total operating expenses	676745	613471	63274
		WWTP payroll and costs out	-121269		
			555476		

**SCHEDULE B-3**

**Account No. 408, 409, 410 - Taxes Charged During the Year**

Line No.	Type of Tax (a)	Total Taxes Charged During Year (b)	Distribution of Taxes Charged	
			Water (c)	Nonutility (d)
1	Taxes on real and personal property	7587		
2	State corporate franchise tax	0		
3	State unemployment insurance tax	1176		
4	Other state and local taxes	800		
5	Federal unemployment insurance tax	392		
6	Federal insurance contributions act	20239		
7	Other federal taxes	4733		
8	Federal income taxes	0		
9		0		
10		0		
11	Totals	34927	0	

**SCHEDULE B-4**

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

- 1 Report hereunder a reconciliation 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 among the group members.
- 3 Show taxable year if other than calendar year from \_\_\_\_\_ to \_\_\_\_\_.

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 4	-17605
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5	non-taxable income	
6		
7		
8		
9		
10	Federal tax net income	-17605
11	Computation of tax:	
12		
13		
14		
15		
16		
17		

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

N/A

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	4	213042		
2	670	Office salaries	2	112408		
3	671	Management salaries	2	15803		
4						
5						
6		Total	8	341253		

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

N/A

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**  
**Engineering and Management Fees and Expenses, Etc., During Year**

N/A

Line No.	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 ownership.	
1	1. Did the respondent have a contract or other agreement with any organization or person covering supervision	
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:	
16	(a) Charged to operating expenses	Amount
17	(b) Charged to capital amounts	\$
18	(c) Charged to other account	\$
19	Total	\$
20	11. Distribution of charges to operating expenses by primary accounts	
21	Number and Title of Account	Amount
22		\$
23		\$
24		\$
25	Total	\$
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**

STREAMS				FLOW IN				Annual Quantities Diverted .....(Unit) 2	Remarks
Line No.	Diverted Into *	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1		Gualala	The Sea	15	358	2.8CFS	13.24	5.291	
2		River	Ranch						
3									
4									
5	Diversion is accomplished through wells below #3 & #4								
WELLS						Pumping Capacity ..... (Unit) 2	Annual Quantities Pumped .....(Unit) 2	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	1 Depth to Water				
6	1	Annapolis	3	12"	15.5		550		
7	1	Annapolis	4	12"	16		550		
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN		Annual Quantities Pumped .....(Unit) 2	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11									
12									
13									
14									
15									
Purchased Water for Resale							N/A		
16	Purchased from								
17	Annual Quantities purchased							(Unit chosen) 1	
18									
19									

\* State ditch pipeline reservoir, etc., with name, if any.  
 1 Average depth to water surface below ground surface  
 2 The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 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	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 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								
2	Flume								
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/A

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Totals								

**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		340	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									
18	Cement - asbestos						24897		138548	6185
19	Welded steel									
20	Wood									
21	Other (specify) Other pipe			181						
22	Totals	0	0	223	0	38	29028	0	152795	14248

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

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)	Total All Sizes
23	Cast iron	70		193					736
24	Cast iron (cement lined)		4011	773					26773
25	Concrete								0
26	Copper								0
27	Riveted steel								0
28	Standard screw								0
29	Screw or welded casing								0
30	Cement - asbestos		12836	32174					218418
31	Welded steel		600	390					990
32	Wood								0
33	Other (specify)								181
34	Totals	70	17187	33520	0	0	0	0	247990

0900

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

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Single family residential	1626	1660		
Commercial and Multi-residential	24	24		
Large water users				
Public authorities	13	12		
Irrigation	1	2		
Other (specify)				
Subtotal	1664	1698		
Private fire connections				
Public fire hydrants	301	301		
Total	1965	1999		

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

Size	Meters	Services
5/8 x 3/4 - in	1669	xxxxxxxxxxxxxx
3/4 - in	6	
1 - in	13	
1 1/2 - in	7	
2 - in	3	
- in		
- in		
- in		
Other		
Total	1698	

**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 . . .		0
2. Used, before repair . . . . .		0
3. Used, after repair . . . . .		0
4. Found fast, requiring billing adjustment . . . . .		0
B. Number of Meters in Service Since Last Test		
1. Ten years or less . . . . .		256
2. More than 10, but less than 15 years . . . . .		420
3. More than 15 years . . . . .		1022

**SCHEDULE D-7**

Water delivered to Metered Customers by Months and Years in \_\_\_\_\_ million of gallons \_\_\_\_\_ (Unit Chosen):

Classification of Service	During Current Year								Subtotal
	January	February	March	April	May	June	July		
Single-family residential	6.523	3.801	4.728	3.974	5.332	5.942	7.761		38.061
Commercial and Multi-residential	0.201	0.374	0.238	0.48	0.281	0.823	0.517		2.914
Large water users									0
Public authorities	0.174	0.011	0.146	0.014	0.15	0.016	0.196		0.707
Irrigation							1.055		1.055
Other (specify)									0
Total	6.898	4.186	5.112	4.468	5.763	6.781	9.529	0	42,737

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential	6.975	7.76	5.143	6.011	4.022	29.911	67.972	67.551	
Commercial and Multi-residential	1.152	0.409	0.793	0.444	0.676	3.474	6.388	5.926	
Large water users						0	0	0	
Public authorities	0.036	0.254	0.035	0.167	0.019	0.511	1.218	1.302	
Irrigation			0.134		0.019	0.153	1.208	8.233	
Other (specify)						0	0		
Total	8.163	8.423	6.105	6.622	4.736	34.049	76.786	83.012	

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

Total acres irrigated _____	100	Permanent	1400
		Seasonal	4550
		Total population served _____	5950





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