

1

Received _____
Examined _____

CLASS B and C
WATER UTILITIES
RECEIVED
APR 24 2009
UTILITY AUDIT, FINANCE AND
COMPLIANCE BRANCH
DIVISION OF WATER AND AUDITS

U# U-126 W

AMENDED

2007
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

(OFFICIAL MAILING ADDRESS) ZIP

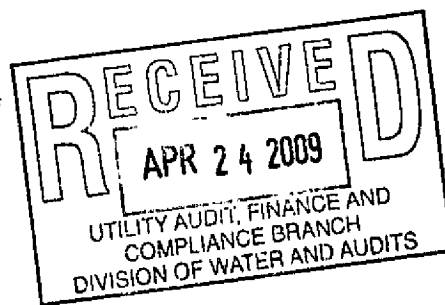
TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2007

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2008
(FILE TWO COPIES IF THREE RECEIVED)

Pls. attach this with Year 2007 old Annual Report.

Mary Condon

From: Mary Condon
Sent: Thursday, April 23, 2009 10:39 AM
To: 'rhg@cpuc.ca.gov'; 'kok@cpuc.ca.gov'
Cc: Ellen Buechner; 'MARINOROD@aol.com'
Subject: amended 2007 PUC Annual Report
Attachments: 2007 Amended PUC Annual report 4-22-09.pdf



Dear Ramon, + *Kayalle*

Please accept our amended 2007 PUC Annual Report.

The amended schedules include:

- Schedule A, Page 11
- Schedule A-3, Page 14
- Schedule A-4, Page 15
- Schedule A-8, Page 17
- Schedule A-9, Page 18
- Schedule A-14, Page 21
- and Schedule A-17, Page 22

Thank you , Mary

Mary Condon
The Sea Ranch Water Company
Customer Service
P.O. Box 16
The Sea Ranch, CA 95497-0016
(707)785-2411 X 1

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
ATTN: KAYODE KAJOPAIYE
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298**

kok@cpuc.ca.gov

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath, on the last page, must be signed by an officer, partner or owner.
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 calander year, from Janauary 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.

GENERAL INFORMATION

- 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 ZIP 95497-0016
- 3 Name and title of person to whom correspondence should be addressed:
Mary Condon, Financial Services Telephone: (707) 785-2411 X 1
- 4 Address where accounting records are maintained: 35600 Verdant View Drive

5 Service Area: (Refer to district reports if applicable.)

6 Service Manager (if located in or near Service Area): (Refer to district reports if applicable.)
Name: Randy Burke
Address: P.O. Box 16, The Sea Ranch, CA 95497 Telephone: (707) 785-2411 X 3

7 OWNERSHIP. Check and fill in appropriate line: The Sea Ranch Water Company is wholly owned by The Sea Ranch Association

- | | | |
|-------------------------------------|-------------------------------|-------|
| <input type="checkbox"/> | Individual (name of owner) | _____ |
| <input type="checkbox"/> | Partnership (name of partner) | _____ |
| <input type="checkbox"/> | Partnership (name of partner) | _____ |
| <input type="checkbox"/> | Partnership (name of partner) | _____ |
| <input checked="" type="checkbox"/> | Corporation (corporate name) | _____ |

Organized under laws of (state) _____ California

Principal Officers:

(Name)	John Fox	(Title)	CEO
(Name)	Ellen Buechner	(Title)	CFO
(Name)		(Title)	
(Name)		(Title)	

8 Names of associated companies:
None

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:

_____	Date: _____
_____	Date: _____
_____	Date: _____
_____	Date: _____

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

11 List Name, Grade, and License Number of all Licensed Operators:

Randy Burke, D1 33275
Brad Clayton, Grade IV 2080, D1 23969
Hunter Stanland, D2 29202, T2 26902
Steve Reaves, D2 29904, T2 28127
Bill Ward, Grade II 14526, D2 27200
Marc Taylor, D1 33345
Eric Schanz, D1 33482

NAME OF UTILITY The Sea Ranch Water company

PHONE (707)785-2411

PERSON RESPONSIBLE FOR THIS REPORT Mary Condon
 (Prepared from Information in the 2007 Annual Report)

	1/1/07	12/31/07	Average
BALANCE SHEET DATA			
1 Intangible Plant			0
2 Land and Land Rights	275,188	275,188	275,188
3 Depreciable Plant	8,942,671	9,076,067	9,009,369
4 Gross Plant in Service	9,217,859	9,351,255	9,284,557
5 Less: Accumulated Depreciation	3,208,185	3,400,843	3,304,514
6 Net Water Plant in Service	6,009,674	5,950,412	5,980,043
7 Water Plant Held for Future Use			
8 Construction Work in Progress			
9 Materials and Supplies			
10 Less: Advances for Construction			
11 Less: Contribution in Aid of Construction	1,552,621	1,488,221	1,520,421
12 Less: Accumulated Deferred Income and Investment Tax Credits	85,800	0	42,900
13 Net Plant Investment	4,371,253	4,462,191	4,416,722
CAPITALIZATION			
14 Common Stock	145,900	145,900	145,900
15 Proprietary Capital (Individual or Partnership)			0
16 Paid-in Capital	263,273	5,056,623	2,659,948
17 Retained Earnings	59,619	-661,918	-301,150
18 Common Stock and Equity (Lines 14 through 17)	468,792	4,540,605	2,504,699
19 Preferred Stock			
20 Long-Term Debt	130,203	115,691	122,947
21 Notes Payable	18,363	0	9,182
22 Total Capitalization (Lines 18 through 21)	617,358	4,656,296	2,636,827

NAME OF UTILITY The Sea Ranch Water Co

PHONE (707) 785-2411

INCOME STATEMENT

	Annual Amount
23 Unmetered Water Revenue	13,553
24 Fire Protection Revenue	
25 Irrigation Revenue	2,650
26 Metered Water Revenue	824,762
27 Total Operating Revenue	840,965
28 <u>Operating Expenses</u>	817,346
29 Depreciation Expense (Composite Rate _____)	186,889
30 Amortization and Property Losses	
31 Property Taxes	42,744
32 Taxes Other Than Income Taxes	
33 Total Operating Revenue Deduction Before Taxes	1,046,979
34 California Corp. Franchise Tax	800
35 Federal Corporate Income Tax	
36 Total Operating Revenue Deduction After Taxes	
37 Net Operating Income (Loss) - California Water Operations	-206,814
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	
39 Income Available for Fixed Charges	
40 Interest Expense	
41 Net Income (Loss) Before Dividends	
42 Preferred Stock Dividends	
43 Net Income (Loss) Available for Common Stock	
 OTHER DATA	
44 Refunds of Advances for Construction	
45 Total Payroll Charged to Operating Expenses	397,711
46 Purchased Water	
47 Power	45,127

	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
<u>Active Service Connections</u>				
48 Metered Service Connections		1786	1805	1,796
49 Flat Rate Service Connections				
50 Total Active Service Connections		1786	1805	1,796

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1)file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each companies Annual Report to the Commission.

N/A

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 200 . . .

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter

Row Number	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue derived from Non-Tariffed Good/Service (by account)	Revenue Account Number	Total Expenses incurred to provide Non-Tariffed Good/Service (by Account)	Expense Account Number	Advice Letter and/or Resolution Number approving Non-Tariffed Good/Service	Total Income Tax Liability incurred because of non-tariffed Good/Service (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets used in the provision of a Non-Tariffed Good/Service (by account)	Regulated Asset Account Number

CLASS A, B, C AND D WATER COMPANIES N/A
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: _____
 Address: _____
 Phone Number: _____
 Account Number: _____
 Date Hired: _____

2. Total surcharge collected from customers during the 12 month reporting period:

\$ _____	Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
	3/4 inch	_____	_____
	1 inch	_____	_____
	1 1/2 inch	_____	_____
	2 inch	_____	_____
	3 inch	_____	_____
	4 inch	_____	_____
	6 inch	_____	_____
	Flat Rate	_____	_____
	Total	_____	_____

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	_____

4. Reason or Purpose of Withdrawal from this bank account:

**CLASS A, B, C AND D WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (cont.)**

N/A

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

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 No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		CORPORATE CAPITAL AND SURPLUS			
2	201	Common stock	A-6	145,900	145,900
3	204	Preferred stock	A-6		
4	211	Other paid-in capital	A-8	5,056,624	4,989,320
5	215	Retained earnings	A-9	-661,918	-399,162
6		Total corporate capital and retained earnings		4,540,606	4,736,058
7		PROPRIETARY CAPITAL			
8	218	Proprietary capital	A-10		
9	218.1	Proprietary drawings			
10		Total proprietary capital			
11		LONG TERM DEBT			
12	224	Long term debt	A-11		
13	225	Advances from associated companies	A-12	115,691	148,566
14		CURRENT AND ACCRUED LIABILITIES			
15	231	Accounts payable			95,592
16	232	Short term notes payable		14,533	
17	233	Customer deposits			
18	235	Payables to associated companies	A-13		
19	236	Accrued taxes			
20	237	Accrued interest			
21	241	Other curren *	A-14	74,425	
22		Total current and accrued liabilities		88,958	95,592
23		DEFERRED CREDITS			
24	252	Advances for construction	A-15		
25	253	Other credits			
26	255	Accumulated deferred investment tax credits	A-16		
27	282	Accumulated deferred income taxes - ACRS depreciation	A-16		
28	283	Accumulated deferred income taxes - other	A-16		
29		Total deferred credits			
30		CONTRIBUTIONS IN AID OF CONSTRUCTION			
31	271	Contributions in aid of construction	A-17	1,488,223	606,450
32	272	Accumulated amortization of contributions			797,605
33		Net contributions in aid of construction		1,488,223	1,404,055
34		Total liabilities and other credits		6,233,478	6,384,271

**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	9,217,437	255,140	121,322		9,351,255
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	9,217,437	255,140	121,322	0	9,351,255

* 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		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					0
3	303	Land	275,188				275,188
4		Total non-depreciable plant	275,188	0	0		275,188
5		DEPRECIABLE PLANT					
6	304	Structures	0				0
7	307	Wells	159,444		47,924		111,520
8	317	Other water source plant	0				0
9	311	Pumping equipment	101,662				101,662
10	320	Water treatment plant	32,700	1,022	2,603		31,119
11	330	Reservoirs, tanks and sandpipes	4,730,286				4,730,286
12	331	Water mains	1,932,633		17,247		1,915,386
13	333	Services and meter installations	429,606	67,304	40,279		456,631
14	334	Meters	91,290	32,614	13,269		110,635
15	335	Hydrants	281,762				281,762
16	339	Other equipment	146,992	2,606			149,598
17	340	Office furniture and equipment	18,832	1,406			20,238
18	341	Transportation equipment	87,444	22,390			109,834
19		Total depreciable plant	8,012,651	127,342	121,322		8,018,671
20		Total water plant in service	8,287,839	0	121,322	0	8,293,859
		reserve replacement	929,598	127,798			1,057,396

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

Total Water Plant in Service	9,217,437	255,140	121,322	9,351,255
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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	3,208,184		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)			
4	(b) Charged to Account No 272	308,256		
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)	1,989		
8	Total Credits			
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired			
11	(b) Cost of removal	117,586		
12	(c) All other debits (Footnote 3)			
13	Total debits			
14	Balance in reserve at end of year	3,400,843		
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE		2.5	%
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18				
19				
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	43,671	3,990	47,924		-263
3	317	Other water source plant	0				0
4	311	Pumping equipment	89,764	2,007			91,771
5	320	Water treatment plant	19,058	3,448	2,603		19,903
6	330	Reservoirs, tanks and sandpipes	820,496	135,128			955,624
7	331	Water mains	1,479,404	41,636	17,247		1,503,793
8	333	Services and meter installations	164,584	14,930	36,646		142,868
9	334	Meters	34,905	8,916	13,166		30,655
10	335	Hydrants	199,340	6,677			206,017
11	339	Other equipment	71,855	12,107			83,962
12	340	Office furniture and equipment	17,425	1,165			18,590
13	341	Transportation equipment	67,433	6,111			73,544
14		Total	3,007,935	236,115	117,586		3,126,464
15	RRF	RESERVE REPLACEMENT FUND	200,250	74,128			274,378
		TOTAL	3,208,185	310,243	117,586		3,400,842

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

Line No.	Item (a)	Amount (b)
1	CASH	
2	RESERVE REPLACEMENT FUND	
3	ACCOUNTS RECEIVABLE COUNTY	18,056
4	ACCOUNTS RECEIVABLE WATER	
6	OTHER RECEIVABLES	15,243
7	TOTAL	33,300
7		
8		
9		
10		

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

- | | | |
|---|--|--|
| <p>1 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.</p> <p>2 Show premium amounts in red or by enclosure in parentheses.</p> <p>3 In column (b) show the principal amount of bonds or other long-term debt originally issued.</p> | <p>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.</p> <p>5 Furnish particulars regarding the treatment of debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year.</p> | <p>also, date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.</p> <p>6 Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.</p> |
|---|--|--|

Line No.	Designation of long-term debt (a)	Principal amount of securities to which discount and expense, or premium minus expense, relates (b)	Total discount and expense or net premium (c)	AMORTIZATION PERIOD		Balance beginning of year (f)	Debits during year (g)	Credits during year (h)	Balance end of year (i)
				From -- (d)	To -- (e)				
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									

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	145,900	1	145,900	145,900		NONE
2								
3								
4								
5								
6							Total	NONE

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	145,900	0	145,900
2				
3				
4				
5				
6				
7	Total number of shares	145,900	Total number of shares	145,900

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 *	5,056,623
2		
3		
4	Total	5,056,623

* Amended to include all equity items on our balance sheet, not just the item stated Paid in Capital

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	-399,162
2	CREDITS	
3	Net income (Loss)	-206,814
4	Prior period adjustments	-55,942
5	Other credits (detail)	
6	Total credits	-661,918
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total debits	
15	Balance end of year	

0

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

N/A

Line No.	Item (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	

SCHEDULE A-11

N/A

Account No. 224 - Long Term Debt

Line No.	Class (e)	Name of Issue (b)	Date of Issue (c)	Date of Maturity (d)	Principal Amount Authorized (e)	Outstanding Per Balance Sheet (f)	Rate of Interest (g)	Interest Accrued During Year (h)	Sinking Fund (i)	Interest Paid During Year (j)
1										
2										
3										
4										
5										
6										

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)
1	LOAN FOR TANK MAINTENANCE	115,691	4.02	6,290	6,290
2					
3					
4	Totals				

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				

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

Line No.	Description (a)	Balance End of Year (b)
1	ACCOUNTS PAYABLE WATER	3,771
2	ACCOUNTS PAYABLE TSRA	48,122
3	ACCRUED VACATION	22,533
4	TOTAL	74,425
5	als	

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

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

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			

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 (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 (f)
			Depreciable (c)	Non-Depreciable (d)		
1	Balance beginning of year	1,404,056				
2	Add: Credits to account during year	397,243				
3	Contributions received during year	0				
4	Other credits*					
5	Total credits					
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	313,077				
8	Nondepreciable donated property retired					
9	Other debits*					
10	Total debits					
11	Balance end of year	1,488,222				

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

**SCHEDULE B
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule No. (b)	Amount (c)
1		UTILITY OPERATING INCOME		
2	400	Operating revenues	B-1	840,965
3		OPERATING REVENUE DEDUCTIONS		
4	401	Operating expenses	B-2	817,346
5	403	Depreciation expense	A-3	186,889
6	407	SDWBA loan amortization expense	pages 7 & 8	
7	408	Taxes other than income taxes	B-3	42,744
8	409	State corporate income tax expense	B-3	800
9	410	Federal corporate income tax expense	B-3	
10		Total operating revenue deductions		1,047,779
11		Total utility operating income		-206,814
12		OTHER INCOME AND DEDUCTIONS		
13	421	Non-utility income Reserve Replacement Fee	B-5	
14	426	Miscellaneous non-utility expense Reserve Replacement Ex	B-5	
15	427	Interest expense	B-6	
16		Total other income and deductions		
17		Net income		

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		WATER SERVICE REVENUES			
2	460	Unmetered water revenue			
3		460.1 Single - family residential			
4		460.2 Commercial and multi-residential			
5		460.3 Large water users			
6		460.5 Safe Drinking Water Bond Surcharge			
7		460.9 Other unmetered revenue			
8		Sub-total			
9	462	Fire protection revenue			
10		462.1 Public fire protection			
11		462.2 Private fire protection			
12		Sub-total			
13	465	Irrigation revenue	2,650	15,230	-12,580
14	470	Metered water revenue			0
15		470.1 Single-family residential	755,652	722,142	33,510
16		470.2 Commercial and multi-residential	45,805	46,432	-627
17		470.3 Large water users	23,305	13,949	9,356
18		470.5 Safe Drinking Water Bond Surcharge			0
19		470.9 Other metered revenue	13,553	13,659	-106
20		Sub-total	838,315	796,182	42,133
21		Total water service revenues	840,965	811,412	29,553
22	480				0
23		Total operating revenues	840,965	811,412	29,553

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		PLANT OPERATION AND MAINTENANCE EXPENSES			
2		VOLUME RELATED EXPENSES			
3	610	Purchased water	1,002		
4	615	Power	45,127	46,680	-1,553
5	616	Other volume related expenses	18,025	13,296	4,729
6		Total volume related expenses	64,155	59,976	4,179
7		NON-VOLUME RELATED EXPENSES			
8	630	Employee labor	227,672	210,802	16,870
9	640	Materials	5,128	5,448	-320
10	650	Contract work	0		0
11	660	Transportation expenses	47,507	18,064	29,443
12	664	Other plant maintenance expenses	175,971	190,159	-14,188
13		Total non-volume related expenses	456,278	424,473	31,805
14		Total plant operation and maintenance exp.	520,433	484,449	35,984
15		ADMINISTRATIVE AND GENERAL EXPENSES			
16	670	Office salaries	79,324	92,905	-13,581
17	671	Management salaries	90,714	61,402	29,312
18	674	Employee pensions and benefits	104,986	112,818	-7,832
19	676	Uncollectible accounts expense	0		0
20	678	Office services and rentals	9,778	8,273	1,505
21	681	Office supplies and expenses	21,647	23,777	-2,130
22	682	Professional services	30,301	28,456	1,845
23	684	Insurance	7,595	31,927	-24,332
24	688	Regulatory commission expense			0
25	689	General expenses	145,445	285,206	-139,761
26		Total administrative and general expenses	489,790	644,764	-154,974
27	800	Expenses capitalized	-79,723	-108,816	29,093
28		Net administrative and general expense	410,067	535,948	-125,881
29		Total operating expenses	930,500	1,020,397	-89,897
		WWTP PAYROLL AND COSTS OUT	-143,366	-133,109	-10,257
		TOTAL	787,134	887,288	-100,154

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	42,744	42,744	
2	State corporate franchise tax	800	800	
3	State unemployment insurance tax	0	0	
4	Other state and local taxes	0	0	
5	Federal unemployment insurance tax	456	402	55
6	Federal insurance contributions act	27,677	24,115	3,562
7	Other federal taxes	6,472	5,696	777
8	Federal income taxes			
9				
10				
11	Totals	78,149	73,756	4,393

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	
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5		
6		
7		
8		
9		
10	Federal tax net income	
11	Computation of tax: INFORMATION NOT AVAILABLE	
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	

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	5	227,672		227,672
2	670	Office salaries	1.25	79,324		79,324
3	671	Management salaries	2.5	90,714		90,714
4						0
5						0
6		Total	8.75	397,711		397,711

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.	<p>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.</p>
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: Amount
16	(a) Charged to operating expenses \$
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	
<p>* 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.</p>	

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

STREAMS							FLOW IN CFS		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 RANCH	2.8CFS		27.33	0	72.05		
2		RIVER								
3										
4										
5										
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 (Unit) 2			Annual Quantities Pumped (Unit) 2	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum					
11										
12										
13										
14										
15										
Purchased Water for Resale										
16	Purchased from									
17	Annual Quantities purchased						(Unit chosen) 1			
18										
19										
<p>* 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.</p>										

**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		87758500 G
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	7		1225000 G
12	Concrete			
13	Totals	8		

SCHEDULE D-3
Description of Transmission and Distribution Facilities

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) _____

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	Lines 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		349	23	475
12	Cast iron (cement lined)			54			4,974		13,900	6,061	24,989
13	Concrete										0
14	Copper										0
15	Riveted steel										0
16	Standard screw										0
17	Screw or welded casing										0
18	Cement - asbestos						24,897		138,546	8,165	171,608
19	Welded steel										0
20	Wood										0
21	Other (specify)			161							161
22	Totals	0	0	223	0	38	29,928	0	152,795	14,249	197,233

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					738
24	Cast iron (cement lined)		4,011	773					29,773
25	Concrete								
26	Copper								
27	Riveted steel								
28	Standard screw								
29	Screw or welded casing								
30	Cement - asbestos		12,636	32,174					216,418
31	Welded steel		520	380					900
32	Wood								
33	Other (specify)								161
34	Totals	70	17,167	33,520	0	0	0		247,990

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

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Single family residential	1747	1769		
Commercial and Multi-residential	25	22		
Large water users				
Public authorities	12	12		
Industrial	2	2		
Irrigation				
Other (specify)				
Subtotal	1786	1805		
Private fire connections				
Public fire hydrants	303	303		
Total	2089	2108		

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

Size	Meters	Services
5/8 x 3/4 - in	1704	xxxxxxxxxxxx
3/4 - in	14	
1 - in	76	
1 1/2 - in	7	
2 - in	3	
4 - in	1	
- in		
- in		
Other		
Total	1805	

**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		1003
2. More than 10, but less than 15 years		556
3. More than 15 years		246

SCHEDULE D-7

Water delivered to Metered Customers by Months and Years in millions of gallons (Unit Chosen)¹

Classification of Service	During Current Year								Subtotal
	January	February	March	April	May	June	July		
Single-family residential	5.439	3.84	4.86	3.721	6.414	4.441	8.382	37.092	
Commercial and Multi-residential	0.271	0.582	0.16	0.557	0.276	0.779	0.355	2.978	
Large water users									
Public authorities	0.213	0.012	0.26	0.012	0.497	0.019	1.36	2.375	
Irrigation						0.058		0.058	
Other (specify)									
Total	5.923	4.434	5.28	4.29	7.187	5.297	10.097	42.503	
Classification of Service	During Current Year							Subtotal	Total Prior Year
	August	September	October	November	December				
Single-family residential	6.572	8.151	4.99	5.429	3.179	28.33	65.417	63.427	
Commercial and Multi-residential	1.07	0.385	0.73	0.236	0.332	2.75	5.729	5.957	
Large water users								0	
Public authorities	0.039	0.368	0.03	0.162	0.019	0.62	2.997	1.446	
Irrigation	0.109		0.06		0.007	0.18	0.238	5.805	
Other (specify)									
Total	7.790	8.904	5.82	5.827	3.537	31.878	74.381	0.000 76.635	

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

PERMANENT 1316
SEASONAL 4458

Total acres irrigated 100

Total population served 5774

FACILITIES FEES DATA

Class B: Please provide the following information relating to Facilities Fees for districts or subsidiaries serving 2,000 or fewer customers for the calendar year (per D.91-04-068).

Class C: Please provide the following information relating to Facilities Fees collected for the calendar year, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name: Westamerica Bank
 Address: P.O. Box 1200, Siisun City, CA 94585+1200
 Account No: 1204-04309-3
 Date Open: 2/28/2008

2. Facilities Fees collected for new connections during the calendar year:

A. Commerical

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

NAME	AMOUNT
MacKinnon	678.6
Empire Contracting	678.6
Griffith	678.6
Windsor	678.6
Page	678.6
Seck/Orenberg	678.6

3. Summary of the bank account activities showing:

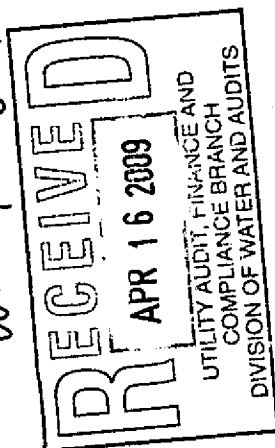
Balance at beginning of year	0
Deposits during the year	4071.6
Interest earned for calendar year	0
Withdrawals from this account	0
Balance at end of year	4071.6

4. Reason or Purpose of Withdrawal from this bank account:

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*Pls. attached
with year 2007
old report.*

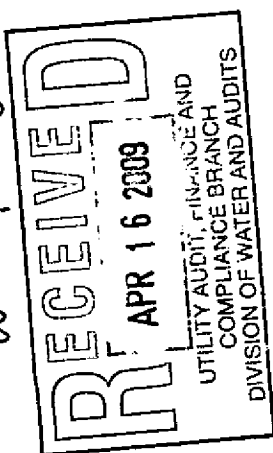


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Loans to officers, directors, or shareholders --	28	C-2	Transmission and distribution facilities --	30	D-3
Long term debt -----	19	A-11	Unamortized debt discount and expense -	16	A-5
Management compensation -----	25	B-2	Unamortized premium on debt -----	16	A-5
Meters and services -----	31	D-5	Utility plant -----	12	A-1
Non-utility property -----	13	A-2	Water delivered to metered customers ---	31	D-7
Officers -----	4	GenInfo	Water plant in service -----	12	A-1a
Operating expenses -----	25	B-2	Water plant held for future use -----	13	A-1b
Operating revenues -----	24	B-1			

*No. attached
with year 2007
old report*



Went