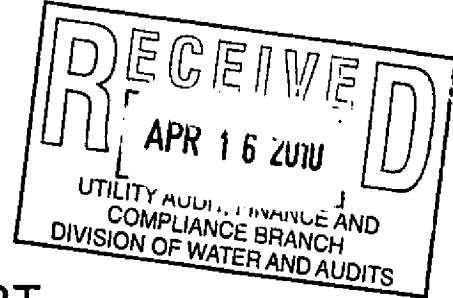


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CLASS B and C  
 WATER UTILITIES

U# W-126 \_\_\_\_\_



2009  
 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, 2009

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010

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## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2010**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION**  
**DIVISION OF WATER AND AUDITS**  
**ATTN: KAYODE KAJOPAIYE**  
**505 VAN NESS AVENUE, ROOM 3105**  
**SAN FRANCISCO, CALIFORNIA 94102-3298**  
**[kok@cpuc.ca.gov](mailto: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 Page 34, must be signed by an authorized 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. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2009, through December 31, 2009. Fiscal year reports will not be accepted.

## INSTRUCTIONS

### FOR PREPARATION OF SELECTED FINANCIAL DATA SHEET FOR ALL 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 instructions 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.



# BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2009

NAME OF UTILITY THE SEA RANCH WATER COMPANY PHONE (707) 785-2411

PERSON RESPONSIBLE FOR THIS REPORT Ellen Buechner

	<u>1/1/2009</u>	<u>12/31/2009</u>	<u>Average</u>
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant			
2 Land and Land Rights	<u>275,188</u>	<u>275,188</u>	<u>275,188</u>
3 Depreciable Plant	<u>9,169,459</u>	<u>9,291,877</u>	<u>9,230,668</u>
4 Gross Plant in Service	<u>9,444,647</u>	<u>9,567,065</u>	<u>9,505,856</u>
5 Less: Accumulated Depreciation	<u>-3,505,504</u>	<u>-3,673,393</u>	<u>-3,589,448</u>
6 Net Water Plant in Service	<u>5,939,143</u>	<u>5,893,673</u>	<u>5,916,408</u>
7 Water Plant Held for Future Use			
8 Construction Work in Progress	<u>18,827</u>	<u>313,082</u>	<u>165,955</u>
9 Materials and Supplies			
10 Less: Advances for Construction			
11 Less: Contribution in Aid of Construction	<u>5,322,544</u>	<u>5,350,614</u>	<u>5,336,579</u>
12 Less: Accumulated Deferred Income and Investment Tax Credits			
13 Net Plant Investment	<u>635,426</u>	<u>856,141</u>	<u>745,784</u>
<b>CAPITALIZATION</b>			
14 Common Stock	<u>145,900</u>	<u>145,900</u>	<u>145,900</u>
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	<u>339,366</u>	<u>603,688</u>	<u>471,527</u>
17 Retained Earnings	<u>596,235</u>	<u>320,325</u>	<u>458,280</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>1,081,501</u>	<u>1,069,913</u>	<u>1,075,707</u>
19 Preferred Stock			
20 Long-Term Debt	<u>101,848</u>	<u>87,441</u>	<u>94,644</u>
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	<u>1,183,349</u>	<u>1,157,354</u>	<u>1,170,351</u>

## INCOME STATEMENT AND OTHER DATA

Calendar Year 2009

NAME OF UTILITY THE SEA RANCH WATER COMPANY PHONE (707) 785-2411

		Annual Amount
<b>INCOME STATEMENT</b>		
23	Unmetered Water Revenue	
24	Fire Protection Revenue	
25	Irrigation Revenue	2,540
26	Metered Water Revenue	862,033
27	Other Water Revenue	10,153
28	Total Operating Revenue	874,726
29	<u>Operating Expenses</u>	827,462
30	Depreciation Expense (Composite Rate _____)	31,636
31	Amortization and Property Losses	
32	Property Taxes	36,391
33	Taxes Other Than Income Taxes	
34	Total Operating Revenue Deduction Before Taxes	
35	California Corp. Franchise Tax	800
36	Federal Corporate Income Tax	
37	Total Operating Revenue Deduction After Taxes	
38	Net Operating Income (Loss) - California Water Operations	
39	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	
40	Income Available for Fixed Charges	
41	Interest Expense	
42	Net Income (Loss) Before Dividends	
43	Preferred Stock Dividends	
44	Net Income (Loss) Available for Common Stock	

### OTHER DATA

44	Refunds of Advances for Construction	
45	Total Payroll Charged to Operating Expenses	480,488
46	Purchased Water	
47	Power	52,785

		Jan. 1	Dec. 31	Annual Average
48	Metered Service Connections	1808	1825	1,817
49	Flat Rate Service Connections			0
50	Total Active Service Connections	1808	1825	1,817



**Excess Capacity and Non-Tariffed Services n/a**

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 2009:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row Number	Description of Non-Tariffed Goods/Services	Active or Passive	Total Revenue Derived from Non-tariffed Goods/ Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-tariffed Goods/ Services (by account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-tariffed Goods/ Services (by account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-tariffed Goods/ Services (by account)	Regulated Asset Account Number

**SCHEDULE A  
COMPARATIVE BALANCE SHEET  
Assets and Other Debits**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
		<b>UTILITY PLANT</b>			
1	101	Water plant in service	A-1	9,567,065	9,444,647
2	103	Water plant held for future use	A-1 & A-1b		
3	104	Water plant purchased or sold	A-1		
4	105	Water plant construction work in progress	A-1	313,082	18,827
5		Total utility plant		9,880,147	9,463,474
6	106	Accumulated depreciation of water plant	A-3	-3,673,393	-3,505,505
7	114	Water plant acquisition adjustments	A-1		
8		Total amortization and adjustments			
9		Net utility plant		6,206,754	5,957,969
		<b>INVESTMENTS</b>			
10	121	Non-utility property and other assets			
11	122	Accumulated depreciation of non-utility property	A-3		
12		Net non-utility property			
13	123	Investments in associated companies			
14	124	Other investments			
15		Total investments			
		<b>CURRENT AND ACCRUED ASSETS</b>			
16	131	Cash		15,851	33,016
17	132	Special accounts		235,003	231,135
18	141	Accounts receivable - customers		98,132	85,184
19	142	Receivables from associated companies			
20	143	Accumulated provision for uncollectible accounts			
21	151	Materials and supplies			
22	174	Other current assets		19,390	25,072
23		Total current and accrued assets		368,376	374,407
24	180	Deferred charges	A-5	79,729	269,124
25		<b>Total assets and deferred charges</b>		<b>6,654,860</b>	<b>6,601,500</b>

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

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
		<b>CORPORATE CAPITAL AND SURPLUS</b>			
1	201	Common stock	A-6	145,900	145,900
2	204	Preferred stock	A-6		
3	211	Other paid-in capital	A-8	603,688	339,365
4	215	Retained earnings	A-9	320,325	596,235
5		Total corporate capital and retained earnings		1,069,913	1,081,500
		<b>PROPRIETARY CAPITAL</b>			
6	218	Proprietary capital	A-10		
7	218.1	Proprietary drawings			
8		Total proprietary capital			
		<b>LONG TERM DEBT</b>			
9	224	Long term debt	A-11		101,848
10	225	Advances from associated companies	A-12	87,441	
		<b>CURRENT AND ACCRUED LIABILITIES</b>			
11	231	Accounts payable		107,458	70,493
12	232	Short term notes payable			
13	233	Customer deposits			
14	235	Payables to associated companies	A-13		
15	236	Accrued taxes			
16	237	Accrued interest			
17	241	Other current liabilities	A-14	39,434	25,115
18		Total current and accrued liabilities		146,893	95,608
		<b>DEFERRED CREDITS</b>			
19	252	Advances for construction	A-15		
20	253	Other credits			
21	255	Accumulated deferred investment tax credits	A-16		
22	282	Accumulated deferred income taxes - ACRS depreciation	A-16		
23	283	Accumulated deferred income taxes - other	A-16		
24		Total deferred credits		0	
		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
25	271	Contributions in aid of construction	A-17	8,466,138	8,239,862
26	272	Accumulated amortization of contributions		-3,115,524	-2,917,318
27		Net contributions in aid of construction		5,350,614	5,322,544
28		<b>Total liabilities and other credits</b>		<b>6,654,860</b>	<b>6,601,500</b>

**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	9,444,647	184,687	-61,963	-306	9,567,065
2	103	Water plant held for future use					0
3	104	Water plant purchased or sold					0
4	105	Construction work in progress - water plant	18,827	294,255	0		313,082
5	114	Water plant acquisition adjustments		0	0	0	0
6		<b>Total utility plant</b>	<b>9,463,474</b>	<b>478,942</b>	<b>-61,963</b>	<b>-306</b>	<b>9,880,147</b>

\* 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)
		<b>NON-DEPRECIABLE PLANT</b>					
1	301	Intangible plant					
2	303	Land	275,188				275,188
3		Total non-depreciable plant	275,188	0	0	0	275,188
		<b>DEPRECIABLE PLANT</b>					
4	304	Structures	0				0
5	307	Wells	111,520	10,359			121,879
6	317	Other water source plant					
7	311	Pumping equipment	160,381	3,859	-12,305	-52	151,883
8	320	Water treatment plant	48,329				48,329
9	330	Reservoirs, tanks and sandpipes	4,730,286				4,730,286
10	331	Water mains	1,915,640		-6,198	-254	1,909,188
11	333	Services and meter installations	456,631	61,425	-43,460		474,596
12	334	Meters	118,932				118,932
13	335	Hydrants	281,762				281,762
14	339	Other equipment	156,412				156,412
15	340	Office furniture and equipment	12,176				12,176
16	341	Transportation equipment	109,834				109,834
17		Total depreciable plant	8,101,903	75,642	-61,963	-306	8,115,276
18							
19		Subtotal	8,377,091	75,642	-61,963	-306	8,390,464
20							0
21		Reserve Replacement Plant(RRF)	1,067,556	109,045	0		1,176,601
22		<b>Total water plant in service</b>	<b>9,444,647</b>	<b>184,687</b>	<b>-61,963</b>	<b>-306</b>	<b>9,567,065</b>

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

**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	NONE			
6				
7				
8				
9				
10		Total		

**SCHEDULE A-2**

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

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1		
2		
3		
4		
5	NONE	
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	3,505,504		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	31,636		
4	(b) Charged to Account No 272	198,206		
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits	229,842		
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired	61,963		
11	(b) Cost of removal			
12	(c) All other debits (Footnote 3)			
13	Total debits	61,963		
14	Balance in reserve at end of year	3,673,383		
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			2.4 %
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 Excluding Costs of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures					
2	307	Wells	3,288	3,717			7,005
3	317	Other water source plant					0
4	311	Pumping equipment	96,322	8,016	-12,305		92,033
5	320	Water treatment plant	21,278	2,416			23,694
6	330	Reservoirs, tanks and sandpipes	977,361	78,838			1,056,199
7	331	Water mains	1,527,885	38,308	-6,198		1,559,995
8	333	Services and meter installations	154,341	13,713	-43,460		124,594
9	334	Meters	30,264	5,947			36,211
10	335	Hydrants	212,346	7,044			219,390
11	339	Other equipment	94,721	15,641			110,362
12	340	Office furniture and equipment	11,301	812			12,113
13	341	Transportation equipment	83,026	15,691			98,717
		subtotal	3,212,133	190,143	-61,963	0   0	3,340,313
		Reserve Replacement Fund Plant	293,370	39,699			333,069
14		Total	3,505,504	229,842	-61,963	0   0	3,673,383

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

Line No.	Item (a)	Amount (b)
1	Accounts Receivable-County	19,282
2	Other Receivables	109
3	Total	19,391
4		
5		
6		
7		
8		
9		
10		

**SCHEDULE A-5**

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

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.
2. Show premium amounts in red or by enclosure in parentheses.
3. In column (b) show the principal amount of bonds or 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 debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also, date of the Commission'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. N/A

Line No.	Designation of Long-Term Debts (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									
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**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	COMMOM	1,964	145,900	1	145,900	145,900		NONE
2								
3								
4								
5								
6								
7								
8							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		
2				
3				
4				
5				
6				
7				
8				
9				
10	Total number of shares	145,900	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	CAPITAL SURPLUS	0
2	PAID IN CAPITAL	603,688
3		
4		
5		
6		
7		
8	Total	603,688

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	596,235
2	CREDITS	
3	Net income	0
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	0
7		
8	DEBITS	
9	Net losses	-275,911
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	-275,911
15	Balance end of year	320,324

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

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**  
**Account No. 224 - Long-Term Debt N/A**

Line No.	Class (a)	Name of Issue (b)	Date of Issue (c)	Date of Maturity (d)	Principal Amount Authorized (e)	Outstanding Per Balance Sheet (f)	Interest Rate (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	87,441	4.02	3,834	3,834
2					
3					
4					
5					
6	Totals	87,441		3,834	3,834

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

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	N/A				
4					
5					
6	Totals				

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

Line No.	Description (a)	Balance End of Year (b)
1	ACCRUED VACATION	39,434
2		
3		
4		
5	Total	39,434

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

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

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

Line No.	(a) Item	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1				
2	none			
3				
4				
5	Total			

**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 non-depreciable 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 non-depreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such non-depreciable 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.		Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 <sup>2</sup> (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 <sup>3</sup> (f)
			Depreciable (c)	Non-Depreciable <sup>1</sup> (d)		
1	Balance beginning of year	5,322,544	5,111,349	211,195		
2	Add: Credits to account during year					
3	Contributions revived during year	226,276	226,276			
4	Other credits*		3,115,524			
5	Total credits	226,276	3,341,800			
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	-198,206	-198,206			
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits	-198,206	-198,206			
11	Balance end of year	5,350,614	8,254,943	211,195		

\* 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 Number (b)	Amount (c)
<b>UTILITY OPERATING INCOME</b>				
1	400	Operating Revenues	B-1	874,726
<b>OPERATING REVENUE DEDUCTIONS</b>				
2	401	Operating expenses	B-2	827,462
3	403	Depreciation expense	A-3	31,636
4	407	SDWBA loan amortization expense	pages 7 & 8	
5	408	Taxes other than income taxes	B-3	71,102
6	409	State corporate income tax expense	B-3	800
7	410	Federal corporate income tax expense	B-3	
8		Total operating revenue deductions		931,000
9		Total utility operating income		-56,273
<b>OTHER INCOME AND DEDUCTIONS</b>				
10	421	Non-utility income	B-5	
11	426	Miscellaneous non-utility expense	B-5	215,804
12	427	Interest expense	B-6	3,834
13		Total other income and deductions		219,638
14		Net income		-275,911

**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 (Parenthesis) (d)
		<b>WATER SERVICE REVENUES</b>			
1	460	Unmetered water revenue			
2		460.1 Single - family residential			
3		460.2 Commercial and multi-residential			
4		460.3 Large water users			
5		460.5 Safe Drinking Water Bond Surcharge			
6		460.9 Other unmetered revenue			
7		Sub-total			
8	462	Fire protection revenue			
9		462.1 Public fire protection			
10		462.2 Private fire protection			
11		Sub-total			
12	465	Irrigation revenue	2,540	3,551	-1,011
					0
13	470	Metered water revenue			0
14		470.1 Single-family residential	804,077	800,228	3,849
15		470.2 Commercial and multi-residential	57,956	44,479	13,477
16		470.3 Large water users			0
17		470.5 Safe Drinking Water Bond Surcharge			0
18		470.9 Other metered revenue	0	15,460	-15,460
19		Sub-total	862,033	860,167	1,866
20		Total water service revenues	864,573	863,718	855
					0
21	480	Other water revenue	10,153	4,511	5,642
22		Total operating revenues	874,726	868,229	6,497

**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 (Parenthesis) (d)
		<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>			
		<b>VOLUME RELATED EXPENSES</b>			
1	610	Purchased water	0		
2	615	Power	52,785	49,569	3,216
3	616	Other volume related expenses	20,159	16,581	3,578
4		Total volume related expenses	72,944	66,150	6,794
		<b>NON-VOLUME RELATED EXPENSES</b>			
5	630	Employee labor	304,777	246,767	58,010
6	640	Materials	3,871	4,747	-876
7	650	Contract work	83,504	6,086	77,418
8	660	Transportation expenses	20,370	14,358	6,012
9	664	Other plant maintenance expenses	40,955	233,340	-192,385
10		Total non-volume related expenses	453,477	505,298	-51,821
11		Total plant operation and maintenance exp.	526,421	571,448	-45,027
		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
12	670	Office salaries	94,234	68,673	25,561
13	671	Management salaries	81,477	92,668	-11,191
14	674	Employee pensions and benefits	90,535	81,485	9,050
15	676	Uncollectible accounts expense	1,252	558	694
16	678	Office services and rentals	14,443	13,486	957
17	681	Office supplies and expenses	19,297	20,153	-856
18	682	Professional services	20,828	23,854	-3,026
19	684	Insurance	94,035	96,204	-2,169
20	688	Regulatory commission expense	3,720	0	3,720
21	689	General expenses	36,242	34,684	1,558
22		Total administrative and general expenses	456,063	431,765	24,298
23	800	Expenses capitalized	0	-97,906	97,906
24		Net administrative and general expense	456,063	333,859	122,204
		<b>WWTP PAYROLL AND COSTS OUT</b>			
			-155,022	-169,822	14,800
			0		
25		Total operating expenses	827,462	735,485	91,977



**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	36,391	36,391	
2	State corporate franchise tax	800	800	
3	State unemployment insurance tax	2,830	2,830	
4	Other state and local taxes	0		
5	Federal unemployment insurance tax	504	504	
6	Federal insurance contributions act	26,250	26,250	
7	Other federal taxes - Medicare	5,127	5,127	
8	Federal income taxes	0		
	<b>SUBTOTAL</b>	<b>71,902</b>	<b>71,902</b>	<b>0</b>
	<b>LESS: P/R TAXES ALLOCATED TO COUNT</b>	<b>-11,471</b>	<b>-11,471</b>	
9	<b>Total</b>	<b>60,431</b>	<b>60,431</b>	<b>0</b>

**SCHEDULE B-4**

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

- 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.
- 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 amount the group members.
- 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:	
12		
13		
14		
15		
16		
17		

<b>SCHEDULE B-5</b>			
<b>Accounts No. 421 and 426 - Income from Nonutility Operations</b>			
Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	LATE FEES	2,835	
2	INCOME TAX BENEFIT		
3	MISCELLANEOUS	1,537	
4			
5	Total	4,372	

<b>SCHEDULE B-6</b>		
<b>Account No. 427 - Interest Expense</b>		
Line No.	Description (a)	Amount (b)
1	INTEREST ON LOAN FROM ASSOCIATED COMPANY	3,834
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	3,834

<b>SCHEDULE C-1</b>						
<b>Compensation of Individual Proprietor, Partners and Employees Included in Expenses</b>						
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	6	304,777		
2	670	Office salaries	1	94,234		
3	671	Management salaries	2	81,477		
4		Subtotal		480,488		
5		LESS: ALLOCATION TO COUNTY		-155,022		
6		Total	9	325,466	0	0

**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				NONE				
6								
7	Total							

**SCHEDULE C-3**

**N/A**

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

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) 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: <span style="float: right;">Amount</span>
16	(a) Charged to operating expenses <span style="float: right;">\$</span>
17	(b) Charged to capital amounts <span style="float: right;">\$</span>
18	(c) Charged to other account <span style="float: right;">\$</span>
19	Total <span style="float: right;">\$</span>
20	11. Distribution of charges to operating expenses by primary accounts
21	Number and Title of Account <span style="float: right;">Amount</span>
22	<span style="float: right;">\$</span>
23	<span style="float: right;">\$</span>
24	<span style="float: right;">\$</span>
25	Total <span style="float: right;">\$</span>
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 MILLIONS OF GALLONS									
STREAMS					FLOW IN .CFS . . . . . (Unit) <sup>2</sup>			Annual Quantities Diverted . . . . .(Unit) <sup>2</sup>	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		1.29CFS	2.2	1.1	109.18	
2		RIVER							
3									
4									
5									
WELLS						Pumping Capacity . . . . . (Unit) <sup>2</sup>	Annual Quantities Pumped . . . . .(Unit) <sup>2</sup>	Remarks	
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water <sup>1</sup>				
6	1	ANNAPOLIS	3	12"	15.5'		550		
7	1	ANNAPOLIS	4	12"	16'		550		
8								109.18	Total
9									
10									
TUNNELS AND SPRINGS				FLOW IN . . . . . (Unit) <sup>2</sup>			Annual Quantities Pumped . . . . .(Unit) <sup>2</sup>	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) <sup>1</sup>								
18									
19									
<p>* State ditch pipeline reservoir, etc., with name, if any.</p> <p>1 Average depth to water surface below ground surface</p> <p>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	No.	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth	1		97748700 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	Total	8		

**SCHEDULE D-3**  
**Description of Transmission and Distribution Facilities**

<b>A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES</b>									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	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	Total								

<b>A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)</b>									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	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	Total								

<b>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING</b>										
Line No.	Description	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									
18	Cement - asbestos						24897		138546	8165
19	Welded steel									
20	Wood									
21	Other (plastic)			361						
22	Total		0	423	0	38	29928	0	152795	14249

<b>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)</b>										
Line No.	Description	10	12	14	16	18	20	Other Sizes (Specify)	Total All Sizes	
23	Cast Iron	70		193						738
24	Cast iron (cement lined)		4011	773						29773
25	Concrete									0
26	Copper									0
27	Riveted steel									0
28	Standard screw									0
29	Screw or welded casing									0
30	Cement - asbestos		12636	32174						216418
31	Welded steel		520	380						900
32	Wood									0
33	Other (specify)									361
34	Total	70	17167	33520	0	0	0	0	0	248190

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	1772	1789		
Commercial and Multi-residential	22	22		
Large water users				
Public authorities	12	12		
Industrial				
Irrigation	2	2		
Other (specify)				
Subtotal	1808	1825		
Private fire connections				
Public fire hydrants	303	303		
Total	2111	2128		

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	1697	
3/4 - in	11	
1 - in	106	
1 1/2 - in	7	
2 - in	3	
3 - in		
4 - in	1	
- in		
Other		
Total	1825	

SCHEDULE D-6 Meter Testing Data	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	_____
2. Used, before repair . . . . .	_____
3. Used, after repair . . . . .	_____
4. Found fast, requiring billing adjustment . . . . .	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	1111
2. More than 10, but less than 15 years . . . . .	296
3. More than 15 years . . . . .	418

SCHEDULE D-7 Water delivered to Metered Customers by Months and Years in Millions gallons (Unit Chosen) <sup>1</sup>									
	During Current Year								Subtotal
	January	February	March	April	May	June	July		
Single-family residential	5.688	3.625	4.21	3.148	5.556	4.597	7.632		34.456
Commercial and Multi-residential	0.186	0.331	0.15	0.42	0.263	0.624	0.4		2.374
Large water users									0
Public authorities	0.264	0.015	0.28	0.023	0.203	0.015	0.279		1.079
Irrigation		0.004		0.018		0.066			0.088
Other (specify)									0
Total	6.138	3.975	4.64	3.609	6.022	5.302	8.311		37.997

	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Single-family residential	5.906	7.957	4.38	5.055	3.307	26.605	61.061	66.488
Commercial and Multi-residential	0.671	0.365	0.52	0.23	0.336	2.122	4.496	5.151
Large water users								
Public authorities	0.031	0.274	0.02	0.15	0.011	0.486	1.565	1.627
Irrigation	0.069	0.02	0.06		0.012	0.161	0.249	0.698
Other (specify)						0		
Total	6.677	8.616	4.98	5.435	3.666	29.374	67.371	73.964

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

Total acres irrigated           100          

Total population served           5839

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

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year? No
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: April 13, 1995
5. If permit is "temporary", what is the expiration date?
6. If you do not hold a permit, has an application been made for such permit? <span style="float: right;">7. If so, on what date?</span>

**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 during the year  
and none was anticipated at the end of the year.

**FOR ALL WATER COMPANIES**  
**SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA**  
 N/A

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	_____	_____
	Number of Flat Rate Customers	_____	_____
	<b>Total</b>	_____	_____

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:

\_\_\_\_\_  
 \_\_\_\_\_



**FOR ALL WATER COMPANIES**  
**SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)**

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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		<b>DEPRECIABLE PLANT</b>					
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					

## 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, Gualala, CA  
 Account Number: 1201-04309-3  
 Date Opened: 2/27/2008

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

**A. Commercial**

NAME	AMOUNT
	\$
	\$
	\$
	\$

**B. Residential**

NAME	AMOUNT
	\$
	\$
	\$
	\$

3. Summary of the bank account activities showing:

Balance at beginning of year	4,098
Deposits during the year	2,713
Interest earned for calendar year	12
Withdrawals from this account	
Balance at end of year	6,823

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**DECLARATION**

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

I, the undersigned Ellen Buechner  
Authorized Officer, Partner or Owner

of The Sea Ranch Water Company  
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2009, through December 31, 2009. (date)



Signature

Chief Financial Officer

Title

3/31/2010

Date

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