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CLASS B and C
WATER UTILITIES

RECEIVED
APR 28 2011
UTILITY AUDIT, FINANCE AND
COMPLIANCE BRANCH
DIVISION OF WATER AND AUDITS

U# W-126

2010
ANNUAL REPORT
OF

*See -
Revised copy
dated
9/2/11*

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, 2010

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011

Mary Condon

From: Kajopaiye, Kayode [kayode.kajopaiye@cpuc.ca.gov]
Sent: Tuesday, March 29, 2011 10:42 AM
To: Ellen Buechner
Cc: Mary Condon; Frank Bell; Randy Burke; Michael Doody
Subject: RE: Request extension

Hi Mrs. Buechner:

I am glad your husband is coming along very well with his recovery.

Your request to file your company's (The Sea Ranch) 2010 Annual Report by April 30, 2011 is granted. The Report is now due no later than April 30, 2011.

Your cooperation is appreciated.

Kayode Kajopaiye, Chief
DWA - UAFCB

From: Ellen Buechner [mailto:ebuechner@tsra.org]
Sent: Tuesday, March 29, 2011 10:06 AM
To: Kajopaiye, Kayode
Cc: Mary Condon; Frank Bell; Randy Burke; Michael Doody
Subject: FW: Request extension

Hi, Kayode - thank you for your kind wishes. My husband will be in ICU for a few days, but he is doing really well.

I spoke with Mary this morning, and we believe we could be finished and have the report to you by April 30.

If our Auditor is able to furnish his part, I will make it my first priority when I am back at the office, and we will get it to you earlier than that, if possible.

Thanks again,
Ellen

From: Kajopaiye, Kayode [mailto:kayode.kajopaiye@cpuc.ca.gov]
Sent: Tuesday, March 29, 2011 8:47 AM
To: Ellen Buechner
Cc: Mary Condon; Frank Bell; Randy Burke; Michael Doody
Subject: RE: Request extension

Thank you for your response at this difficult time. Your husband will get through it successfully. I look forward from hearing from Mary.

Kayode

From: Ellen Buechner [mailto:ebuechner@tsra.org]
Sent: Monday, March 28, 2011 7:29 PM
To: Kajopaiye, Kayode
Cc: Mary Condon; Frank Bell; Randy Burke; Michael Doody
Subject: RE: Request extension

Mary Condon

From: Ellen Buechner
Sent: Monday, March 28, 2011 2:56 PM
To: KOK@cpuc.ca.gov
Cc: Mary Condon; CPA Michael T. Doody (mdoodycpa@msn.com); Frank Bell; Randy Burke
Subject: Request extension

Hello, Mr. Kajopaide,

Due to circumstances beyond our control, we are respectfully requesting an extension date for our annual report.

Our auditor and his assistant became ill directly after our external audit field work, and as a result, we have not yet received the necessary auditors' journal entries that will allow us to finish our report in time for the deadline. As well, my husband is currently in emergency bypass surgery, and I am uncertain as to when I will be able to return to work.

Thank you in advance for your consideration of our request.

Sincerely,
Ellen

Ellen A. Buechner
The Sea Ranch Water Company

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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, 2011**, 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**

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, 2010, through December 31, 2010. 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.

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 95497-0016

3. Name and title of person to whom correspondence should be addressed: MARY CONDON Telephone: (707) 785-2411 X 1

4. Address where accounting records are maintained: 35600 VERDANT VIEW

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.)
RANDY BURKE
Name: P.O. BOX 16 Telephone: (707) 785-2411
Address: THE SEA RANCH, CA 95497-0016

7. OWNERSHIP. Check and fill in appropriate line:

- Individual (name of owner) _____
 - Partnership (name of partner) _____
 - Partnership (name of partner) _____
 - Partnership (name of partner) _____
 - Corporation (corporate name) THE SEA RANCH WATER COMPANY
- Organized under laws of (state) CALIFORNIA Date: 1964

Principal Officers:

Name: <u>FRANK BELL</u>	Title: <u>CEO</u>
Name: <u>ELLEN BUECHNER</u>	Title: <u>CFO</u>
Name: _____	Title: _____
Name: _____	Title: _____

8. Names of associated companies: _____

9. Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:

Name: _____	Date: _____
Name: _____	Date: _____
Name: _____	Date: _____
Name: _____	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, D2 33275, T2 29393 BRAD CLAYTON, GRADE IV 2080, D1 23969
STEVE REAVES, D2 29904, T2 28127 BILL WARD, D2 27200, T3 14520
RYAN MURPHY, D1 37799, T1 32301 ERIC SCHANZ, D1 33482, T1 29805
ALAN DEWART, D2 33551, T2 31091 MARC TAYLOR, D1 33345

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2010

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

PERSON RESPONSIBLE FOR THIS REPORT ELLEN BUECHNER

	<u>1/1/2010</u>	<u>12/31/2010</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant			
2 Land and Land Rights	<u>275,188</u>	<u>275,188</u>	<u>275,188</u>
3 Depreciable Plant	<u>9,291,877</u>	<u>9,589,004</u>	<u>9,440,440</u>
4 Gross Plant in Service	<u>9,567,065</u>	<u>9,864,192</u>	<u>9,715,628</u>
5 Less: Accumulated Depreciation	<u>-3,673,393</u>	<u>-3,848,885</u>	<u>-3,761,139</u>
6 Net Water Plant in Service	<u>5,893,672</u>	<u>6,015,307</u>	<u>5,954,490</u>
7 Water Plant Held for Future Use			<u>0</u>
8 Construction Work in Progress	<u>313,082</u>	<u>491,143</u>	<u>402,113</u>
9 Materials and Supplies			<u>0</u>
10 Less: Advances for Construction	<u>0</u>		<u>0</u>
11 Less: Contribution in Aid of Construction	<u>5,350,614</u>	<u>5,298,958</u>	<u>5,324,786</u>
12 Less: Deferred Income Tax Liability		<u>-100,540</u>	<u>0</u>
13 Net Plant Investment	<u>856,140</u>	<u>1,308,032</u>	<u>1,082,086</u>
CAPITALIZATION			
14 Common Stock	<u>145,900</u>	<u>145,900</u>	<u>145,900</u>
15 Proprietary Capital (Individual or Partnership)			<u>0</u>
16 Paid-in Capital	<u>603,688</u>	<u>758,500</u>	<u>681,094</u>
17 Retained Earnings	<u>320,325</u>	<u>551,923</u>	<u>436,124</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>1,069,913</u>	<u>1,456,323</u>	<u>1,263,118</u>
19 Preferred Stock			<u>0</u>
20 Long-Term Debt	<u>87,411</u>	<u>225,779</u>	<u>156,595</u>
21 Notes Payable			<u>0</u>
22 Total Capitalization (Lines 18 through 21)	<u>1,157,324</u>	<u>1,682,102</u>	<u>1,419,713</u>

INCOME STATEMENT AND OTHER DATA
Calendar Year 2010

NAME OF UTILITY THE SEA RANCH WATER COMPANY

Telephone: (707) 785-2411

INCOME STATEMENT	Annual Amount
23 Unmetered Water Revenue	0
24 Fire Protection Revenue	3,996
25 Irrigation Revenue	1,255,920
26 Metered Water Revenue	8,398
Other Water Revenue	1,268,313
27 Total Operating Revenue	920,161
28 <u>Operating Expenses</u>	26,648
29 Depreciation Expense (Composite Rate: _____)	18,978
30 Amortization and Property Losses	18,251
31 Property Taxes	18,251
32 Taxes Other Than Income Taxes	18,251
33 Total Operating Revenue Deduction Before Taxes	18,251
34 California Corp. Franchise Tax	18,251
35 Federal Corporate Income Tax	18,251
36 Total Operating Revenue Deduction After Taxes	18,251
37 Net Operating Income (Loss) - California Water Operations	18,251
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	18,251
39 Income Available for Fixed Charges	18,251
40 Interest Expense	18,251
41 Net Income (Loss) Before Dividends	18,251
42 Preferred Stock Dividends	18,251
43 Net Income (Loss) Available for Common Stock	18,251
 OTHER DATA	
44 Refunds of Advances for Construction	343,383
45 Total Payroll Charged to Operating Expenses	45,220
46 Purchased Water	45,220
47 Power	45,220

<u>Active Service Connections</u>	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		1,817	1,838	1,828
49 Flat Rate Service Connections		1,817	1,838	1,828
50 Total Active Service Connections		1,817	1,838	1,828

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.

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 2010:

Row Number	Description of Non-Tariffed Goods/Services	Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter									
		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)
		UTILITY PLANT			
1	101	Water plant in service	A-1	9,864,191	9,567,065
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	491,143	313,082
5		Total utility plant		10,355,334	9,880,147
6	106	Accumulated depreciation of water plant	A-3	-3,848,885	-3,673,393
7	114	Water plant acquisition adjustments	A-1		
8		Total amortization and adjustments			
9		Net utility plant		6,506,450	6,206,754
		INVESTMENTS			
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			
		CURRENT AND ACCRUED ASSETS			
16	131	Cash		172,444	15,851
17	132	Special accounts		265,663	235,003
18	141	Accounts receivable - customers		106,741	98,132
19	142	Receivables from associated companies			
20	143	Accumulated provision for uncollectible accounts			
21	151	Materials and supplies			
22	174	Other current assets		26,936	19,390
23		Total current and accrued assets		571,785	368,376
24	180	Deferred charges	A-5	17,606	79,729
		Prepaid Taxes		32,149	
25		Total assets and deferred charges		7,127,990	6,654,859

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)
CORPORATE CAPITAL AND SURPLUS					
1	201	Common stock	A-6	145,900	145,900
2	204	Preferred stock	A-6		
3	211	Other paid-in capital	A-8	758,500	603,688
4	215	Retained earnings	A-9	406,903	320,325
5		Total corporate capital and retained earnings		1,311,302	1,069,913
PROPRIETARY CAPITAL					
6	218	Proprietary capital	A-10		
7	218.1	Proprietary drawings			
8		Total proprietary capital			
LONG TERM DEBT					
9	224	Long term debt	A-11		
10	225	Advances from associated companies	A-12	255,779	87,441
CURRENT AND ACCRUED LIABILITIES					
11	231	Accounts payable		125,214	107,458
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	36,197	39,434
18		Total current and accrued liabilities		161,410	146,892
DEFERRED CREDITS					
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	100,540	
24		Total deferred credits		100,540	
CONTRIBUTIONS IN AID OF CONSTRUCTION					
25	271	Contributions in aid of construction	A-17	8,501,851	8,466,138
26	272	Accumulated amortization of contributions		-3,202,893	-3,115,524
27		Net contributions in aid of construction		5,298,958	5,350,614
28		Total liabilities and other credits		7,127,990	6,654,860

**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	9,567,065	415,558	-143,916		9,838,707
2	103	Water plant held for future use					
3	104	Water plant purchased or sold					
4	105	Construction work in progress - water plant	313,082	48,733		0	361,815
5	114	Water plant acquisition adjustments					
6		Total utility plant	9,880,147	464,291	-143,916	0	10,200,522

* 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)
		NON-DEPRECIABLE PLANT					
1	301	Intangible plant					
2	303	Land	275,188				275,188
3		Total non-depreciable plant	275,188	0			275,188
		DEPRECIABLE PLANT					
4	304	Structures					
5	307	Wells	121,879				121,879
6	317	Other water source plant					0
7	311	Pumping equipment	151,883				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	1,909,188				1,909,188
11	333	Services and meter installations	474,596				474,596
12	334	Meters	118,932	323,711	-104,400		338,243
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	26,647	-14,031		122,450
17	341	CIP	48,761	48,733	-25,485		72,010
18		Total depreciable plant	8,164,038				8,164,038
		Subtotal	8,439,226	399,091			8,838,317
		Reserve Replacement Plant (RRF)	1,176,601	65,200			1,241,801
19		Total water plant in service	9,615,827	464,291	-143,916		9,936,202

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

SCHEDULE A-1b n/a
Account No. 103 - Water Plant Held for Future Use

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property will be placed in Service (c)	Balance End of Year (d)
1				
2				
3				
4				
5				
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	3,673,383		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	225,727		
4	(b) Charged to Account No 272			
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits	225,727		
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired	50,242		
11	(b) Cost of removal			
12	(c) All other debits (Footnote 3)			
13	Total debits	50,242		
14	Balance in reserve at end of year	3,848,868		
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	7,005	3,717			10,722
3	317	Other water source plant	0				0
4	311	Pumping equipment	92,033	8,016			100,049
5	320	Water treatment plant	23,694	2,416			26,110
6	330	Reservoirs, tanks and sandpipes	1,056,199	78,838			1,135,037
7	331	Water mains	1,559,995	38,308			1,598,303
8	333	Services and meter installations	124,594	13,713			138,307
9	334	Meters	36,211	5,947	-36,211		5,947
10	335	Hydrants	219,390	7,044			226,434
11	339	Other equipment	110,362	15,641			126,003
12	340	Office furniture and equipment	12,113	812			12,925
13	341	Transportation equipment	98,717	15,691	-14,031		100,377
		SUBTOTAL	3,340,313	190,143	-50,242		3,480,214
		Reserve Replacement Fund Plant	333,069	35,585	0		368,654
14		Total	3,673,382	225,728	-50,242		3,848,868

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

Line No.	Item (a)	Amount (b)
1	Accounts Receivable County	26827.32
2	Other Receivables	109
3	Total	26936.32
4		
5		
6		
7		
8		
9		
10		

SCHEDULE A-5 N/A

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.

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									
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								
7								
8							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	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	758,500
3		
4		
5		
6		
7		
8	Total	758,500

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	320,324
2	CREDITS	
3	Net income	231,599
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	231,599
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	0
15	Balance end of year	551,923

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

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	3,245	3,245
2	LOAN FOR METERS	183,335	4	4,835	4,835
3					
4					
5					
6	Totals	270,776		8,080	8,080

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					
5					
6	Totals				

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

Line No.	Description (a)	Balance End of Year (b)
1	ACCRUED VACATION	36,197
2		
3		
4		
5	Total	36,197

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

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.	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1				
2				
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.	Description	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 ² (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 ³ (f)
			Depreciable (c)	Non-Depreciable ¹ (d)		
1	Balance beginning of year	5,350,614	5,139,419	211,195		
2	Add: Credits to account during year					
3	Contributions revived during year	35,712				
4	Other credits*	0				
5	Total credits	35,712	35,712			
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	-87,369				
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits	-87,369	-87,369			
11	Balance end of year	5,298,958	5,087,762			

* 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)
UTILITY OPERATING INCOME				
1	400	Operating Revenues	B-1	1,268,313
OPERATING REVENUE DEDUCTIONS				
2	401	Operating expenses	B-2	920,161
3	403	Depreciation expense	A-3	26,649
4	407	SDWBA loan amortization expense	pages 7 & 8	
5	408	Taxes other than income taxes	B-3	54,975
6	409	State corporate income tax expense	B-3	18,251
7	410	Federal corporate income tax expense	B-3	0
8		Total operating revenue deductions		1,020,036
9		Total utility operating income		248,277
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility income	B-5	153,860
11	426	Miscellaneous non-utility expense	B-5	
12	427	Interest expense	B-6	8,080
13		Total other income and deductions		161,940
14		Net income		86,338

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)
WATER SERVICE REVENUES					
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	3,996	2,540	1,456
					0
13	470	Metered water revenue			0
14		470.1 Single-family residential	1,178,741	804,077	374,664
15		470.2 Commercial and multi-residential	77,179	57,956	19,223
16		470.3 Large water users			0
17		470.5 Safe Drinking Water Bond Surcharge			0
18		470.9 Other metered revenue			0
19		Sub-total	1,255,920	862,033	393,887
20		Total water service revenues	1,259,916	864,573	395,343
					0
21	480	Other water revenue	8,398	10,153	-1,755
22		Total operating revenues	1,268,313	874,726	393,587

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)
		PLANT OPERATION AND MAINTENANCE EXPENSES			
		VOLUME RELATED EXPENSES			
1	610	Purchased water	0	0	
2	615	Power	45,220	52,785	-7,565
3	616	Other volume related expenses	11,803	20,159	-8,356
4		Total volume related expenses	57,023	72,944	-15,921
		NON-VOLUME RELATED EXPENSES			
5	630	Employee labor	330,973	304,777	26,196
6	640	Materials	2,928	3,871	-943
7	650	Contract work	57,309	83,504	-26,195
8	660	Transportation expenses	26,435	20,370	6,065
9	664	Other plant maintenance expenses	51,137	40,955	10,182
10		Total non-volume related expenses	468,782	453,477	15,305
11		Total plant operation and maintenance exp.	525,805	526,421	-616
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office salaries	101,808	94,234	7,574
13	671	Management salaries	81,086	81,477	-391
14	674	Employee pensions and benefits	98,807	90,535	8,272
15	676	Uncollectible accounts expense	1,921	1,252	669
16	678	Office services and rentals	15,120	14,443	677
17	681	Office supplies and expenses	23,672	19,297	4,375
18	682	Professional services	29,727	20,828	8,899
19	684	Insurance	91,223	94,035	-2,812
20	688	Regulatory commission expense	10,000	3,720	6,280
21	689	General expenses	46,859	36,242	10,617
22		Total administrative and general expenses	500,223	456,063	44,160
		gain	64,616		
23	800	Expenses capitalized	0	0	0
24		Net administrative and general expense	564,839	456,063	108,776
		WWTP PAYROLL AND COSTS OUT			
25		Total operating expenses	920,160	827,462	92,698

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	18,978		
2	State corporate franchise tax	25,400		
3	State unemployment insurance tax	2,772		
4	Other state and local taxes			
5	Federal unemployment insurance tax	504		
6	Federal insurance contributions act	26,381		
7	Other federal taxes medicare	6,170		
8	Federal income taxes	25,000		
	Less: ntp/ctp wwtp out	-6,096		
9	Total	99,109		

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 amount 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:	
12		
13		
14		
15		
16		
17		

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

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	LATE FEES	2935	
2	INCOME TAX BENEFIT		
3	MISCELLANEOUS	2096	
4			
5	Total	5031	

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	INTEREST ON LOAN FROM ASSOCIATED COMPANY	8080
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	8080

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	6	330,973		
2	670	Office salaries	2	101,808		
3	671	Management salaries	1	81,086		
4		Subtotal		513,867		
5		Less: Allocation to County		-170,484		
6		Total	9	343,383		

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

Line No.	Name (a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (e)	Security Given (f)	Date of Shareholder Authorization (g)	Other Information (h)
1.								
2.								
3.								
4.								
5.								
6.								
7.	Total	NONE						

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.	Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? Answer: Yes: _____ No: _____ (If the answer is in the affirmative, make appropriate replies to the following questions)*										
2.	Name of each organization or person that was a party to such a contract or agreement.										
3.	Date of original contract or agreement: _____										
4.	Date of each supplement or agreement: _____										
5.	Amount of compensation paid during the year for supervision or management: \$ _____										
6.	To whom paid: _____										
7.	Nature of payment (salary, traveling expenses, etc.): _____										
8.	Amounts paid for each class of service: _____										
9.	Basis for determination of such amounts: _____										
10.	Distribution of payments: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>(a) Charged to operating expenses</td> <td style="text-align: right;">\$ _____</td> </tr> <tr> <td>(b) Charged to capital amounts</td> <td style="text-align: right;">\$ _____</td> </tr> <tr> <td>(c) Charged to other account</td> <td style="text-align: right;">\$ _____</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ _____</td> </tr> </tbody> </table>		Amount	(a) Charged to operating expenses	\$ _____	(b) Charged to capital amounts	\$ _____	(c) Charged to other account	\$ _____	Total	\$ _____
	Amount										
(a) Charged to operating expenses	\$ _____										
(b) Charged to capital amounts	\$ _____										
(c) Charged to other account	\$ _____										
Total	\$ _____										
11.	Distribution of charges to operating expenses by primary accounts: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Number and Title of Account:</th> <th style="width: 30%; text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td style="text-align: right;">\$ _____</td> </tr> <tr> <td>_____</td> <td style="text-align: right;">\$ _____</td> </tr> <tr> <td>_____</td> <td style="text-align: right;">\$ _____</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ _____</td> </tr> </tbody> </table>	Number and Title of Account:	Amount	_____	\$ _____	_____	\$ _____	_____	\$ _____	Total	\$ _____
Number and Title of Account:	Amount										
_____	\$ _____										
_____	\$ _____										
_____	\$ _____										
Total	\$ _____										
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns?										
* 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					MILLIONS of GALLONS			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		1.29 CFS	20.97	0		
2		RIVER							
3									
4									
5									

WELLS						Pumping Capacity (Unit) ²	Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water ¹			
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	

* 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	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		

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.	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								

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)									
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. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING										
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						24897		138546	8165
18	Cement - asbestos									
19	Welded steel									
20	Wood			361						
21	Other (specify)									
22	Total			423	0	38	29928	0	152795	14249

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

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

Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
5/8 x 3/4 - in	1789	1801		
3/4 - in	22	23		
1 - in				
- in	12	12		
- in				
- in	2	2		
- in				
- in				
Other				
Total	1825	1838		

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

Size	Meters	Services
5/8 x 3/4 - in	1700	
3/4 - in	11	
1 - in	117	
- in	6	
- in	4	
- in		
- in		
- in		
Other		
Total	1838	

**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	1838
2. More than 10, but less than 15 years	0
3. More than 15 years	0

SCHEDULE D-7

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

	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Single-family residential	5.214	3.56	3.38	2.687	4.217	3.594	6.484	29.136
Commercial and Multi-residential	0.144	0.408	0.14	0.301	0.21	0.545	0.241	1.989
Large water users								0
Public authorities	0.208	0.009	0.17	0.007	0.176	0.016	0.235	0.821
Irrigation		0.002		0.011		0.047	0.002	0.062
Other (specify)								0
Total	5.566	3.979	3.69	3.006	4.603	4.202	6.962	32.008

	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential	5.765	7.274	3.79	4.362	3.18	24.371	53.507	61.061	
Commercial and Multi-residential	0.501	0.287	0.2	0.133	0.253	1.374	3.363	4.496	
Large water users						0	0		
Public authorities	0.022	0.449	0.01	0.362	0.003	0.846	1.667	1.565	
Irrigation	0.096		0.05		0.003	0.149	0.211	0.249	
Other (specify)									
Total	6.384	8.01	4.05	4.857	3.439	26.74	58.748	67.371	

¹ 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: 5937

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?	yes
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:	13-Apr-95
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?	7. If so, on what date?

SCHEDULE D-9
Statement of Material Financial Interest

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

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

FOR ALL 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		
Number of Flat Rate Customers		
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:

FOR ALL WATER COMPANIES N/A
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		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					

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 95445
 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
Kuzyk	4,281
	\$
	\$
	\$

3. Summary of the bank account activities showing:

Balance at beginning of year	6,823
Deposits during the year	4,281
Interest earned for calendar year	19
Withdrawals from this account	0
Balance at end of year	11,123

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, CFO
Officer, Partner, or Owner (Please Print)

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, 2010, through December 31, 2010.

CFO

Title (Please Print)



Signature

(707) 785-2411

Telephone Number

4/21/2011

Date

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