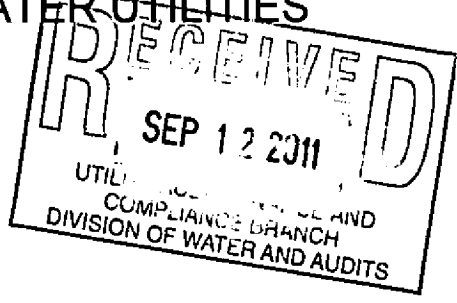


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Examined	_____

CLASS B and C  
WATER UTILITIES



U# W-126

**REVISED  
2010  
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, 2010**

**REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011**

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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](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, 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>
<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>9,291,877</u>	<u>9,589,003</u>	<u>9,440,440</u>
4 Gross Plant in Service	<u>9,567,065</u>	<u>9,864,191</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>6,015,306</u>	<u>5,954,489</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>5,298,959</u>	<u>5,324,787</u>
12 Less: Deferred Income Tax Liability		<u>109,448</u>	<u>0</u>
13 Net Plant Investment	<u>856,140</u>	<u>1,098,043</u>	<u>977,091</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)			<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>406,901</u>	<u>363,613</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>1,069,913</u>	<u>1,311,301</u>	<u>1,190,607</u>
19 Preferred Stock			<u>0</u>
20 Long-Term Debt	<u>87,411</u>	<u>255,779</u>	<u>171,595</u>
21 Notes Payable			<u>0</u>
22 Total Capitalization (Lines 18 through 21)	<u>1,157,324</u>	<u>1,567,080</u>	<u>1,362,202</u>

# INCOME STATEMENT AND OTHER DATA

Calendar Year 2010

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

	<u>Annual Amount</u>
<b>INCOME STATEMENT</b>	
23 Unmetered Water Revenue	0
24 Fire Protection Revenue	3,996
25 Irrigation Revenue	1,255,920
26 Metered Water Revenue	5,443
Other Water Revenue	1,265,359
27 Total Operating Revenue	860,494
28 <u>Operating Expenses</u>	26,649
29 Depreciation Expense (Composite Rate: 2.4%)	
30 Amortization and Property Losses	
31 Property Taxes	18,978
32 Taxes Other Than Income Taxes	31,048
33 Total Operating Revenue Deduction Before Taxes	937,169
34 California Corp. Franchise Tax	28,580
35 Federal Corporate Income Tax	98,192
36 Total Operating Revenue Deduction After Taxes	1,063,941
37 Net Operating Income (Loss) - California Water Operations	201,418
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	(106,760)
39 Income Available for Fixed Charges	94,658
40 Interest Expense	8,080
41 Net Income (Loss) Before Dividends	86,578
42 Preferred Stock Dividends	0
43 Net Income (Loss) Available for Common Stock	86,578

<b>OTHER DATA</b>		
44 Refunds of Advances for Construction		0
45 Total Payroll Charged to Operating Expenses		365,697
46 Purchased Water		0
47 Power		45,220

<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		1,825	1,838	1,832
49 Flat Rate Service Connections				
50 Total Active Service Connections		1,825	1,838	1,832



**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:

		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	9,864,191	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		6,506,449	6,206,754
		<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		172,444	15,851
17	132	Special accounts		265,664	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		91,379	19,390
23		Total current and accrued assets		636,228	368,376
24	180	Deferred charges	A-5		79,730
25		<b>Total assets and deferred charges</b>		<b>7,142,678</b>	<b>6,654,860</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	758,500	603,688
4	215	Retained earnings	A-9	406,901	320,325
5		Total corporate capital and retained earnings		1,311,301	1,069,913
<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		
10	225	Advances from associated companies	A-12	255,779	87,441
		Less: Current Portion		(89,338)	0
		Net Advances from associated companies		166,441	87,441
<b>CURRENT AND ACCRUED LIABILITIES</b>					
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			
		Current Portion of Advances From Associated Companies		89,338	
17	241	Other current liabilities	A-14	41,977	39,434
18		Total current and accrued liabilities		256,529	146,892
<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	109,448	
24		Total deferred credits		109,448	
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>					
25	271	Contributions in aid of construction	A-17	8,501,852	8,466,138
26	272	Accumulated amortization of contributions		(3,202,893)	(3,115,524)
27		Net contributions in aid of construction		5,298,959	5,350,614
28		<b>Total liabilities and other credits</b>		<b>7,142,678</b>	<b>6,654,860</b>

**SCHEDULE A-1  
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Pit Additions During year (c)	Pit Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water plant in service	9,567,065	415,557	(118,431)		9,864,191
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	178,061		0	491,143
5	114	Water plant acquisition adjustments					
6		<b>Total utility plant</b>	<b>9,880,147</b>	<b>593,618</b>	<b>(118,431)</b>	<b>0</b>	<b>10,355,334</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)	Pit Additions During year (c)	Pit 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			275,188
		<b>DEPRECIABLE PLANT</b>					
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	109,833	26,647	(14,031)		122,449
17							
18		Total depreciable plant	8,115,276				8,115,276
		Subtotal	8,390,464	350,357			8,740,821
		Reserve Replacement Plant (RRF)	1,176,601	65,200			1,241,801
19		<b>Total water plant in service</b>	<b>9,567,065</b>	<b>415,557</b>	<b>(118,431)</b>		<b>9,864,191</b>

\* 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	3,673,393		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	26,649		
4	(b) Charged to Account No 272	199,079		
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits	225,728		
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)	-6		
13	Total debits	50,236		
14	Balance in reserve at end of year	3,848,885		
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			2.40%
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			X

**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	1,560,006	38,308			1,598,314
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	(14,025)		100,383
		<b>SUBTOTAL</b>	<b>3,340,324</b>	<b>190,143</b>	<b>(50,236)</b>		<b>3,480,231</b>
		Reserve Replacement Fund Plant	333,069	35,585			368,654
14		<b>Total</b>	<b>3,673,393</b>	<b>225,728</b>	<b>(50,236)</b>		<b>3,848,885</b>

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

Line No.	Item (a)	Amount (b)
1	Accounts Receivable County	26,827
2	Other Receivables	109
3	Prepaid Taxes	32,149
4	Deferred Tax Asset - Current	14,688
5	Deferred Rate Case Expenses - Current	17,606
6	<b>Total</b>	<b>91,379</b>
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	86,578
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	86,578
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail): ROUNDING	(1)
14	Total Debits	(1)
15	Balance end of year	406,901

**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	N/A
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	72,444	4	3,245	3,245
2	LOAN FOR METERS	183,335	4	4,835	4,835
3					
4					
5					
6	Totals	255,779		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	DEFERRED INCOME TAX LIABILITY-CURRENT	5,780
3		
4		
5	Total	41,977

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		0
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		0

**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	ACCUMULATED DEFERRED INCOME TAXES	0	109,448	0
2				
3				
4				
5	Total	0	109,448	0

**SCHEDULE A-17**

**Account No. 271 - Contributions in Aid of Construction**

**Instructions for Preparation of Schedule of Contributions in Aid of Construction**

1. The credit balance in the account other than that portion of the balance relating to 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 <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	5,350,614	5,139,419	211,195		
2	Add: Credits to account during year					
3	Contributions revived during year	147,424				
4	Other credits*					
5	Total credits	147,424	147,424	0		
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	199,079	199,079			
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits	199,079	199,079	0		
11	Balance end of year	5,298,959	5,087,764	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	1,265,359
<b>OPERATING REVENUE DEDUCTIONS</b>				
2	401	Operating expenses	B-2	860,494
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	50,026
6	409	State corporate income tax expense	B-3	28,580
7	410	Federal corporate income tax expense	B-3	98,192
8		Total operating revenue deductions		1,063,941
9		Total utility operating income		201,418
<b>OTHER INCOME AND DEDUCTIONS</b>				
10	421	Non-utility income	B-5	3,195
11	426	Miscellaneous non-utility expense	B-5	109,955
12	427	Interest expense	B-6	8,080
13		Total other income and deductions		(114,840)
14		Net income		86,578

**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	3,996	2,540	1,456
13	470	Metered water revenue			
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			
17		470.5 Safe Drinking Water Bond Surcharge			
18		470.9 Other metered revenue			
19		Sub-total	1,255,920	862,033	393,887
20		Total water service revenues	1,259,916	864,573	395,343
21	480	Other water revenue	5,443	10,153	(4,710)
22		Total operating revenues	1,265,359	874,726	390,633

**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	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)
<b>NON-VOLUME RELATED EXPENSES</b>					
5	630	Employee labor	239,203	304,777	(65,574)
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	56,554	40,955	15,599
10		Total non-volume related expenses	382,429	453,477	(71,048)
11		Total plant operation and maintenance exp.	439,452	526,421	(86,969)
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>					
12	670	Office salaries	45,408	94,234	(48,826)
13	671	Management salaries	81,086	81,477	(391)
14	674	Employee pensions and benefits	85,211	90,535	(5,324)
15	676	Uncollectible accounts expense	1,921	1,252	669
16	678	Office services and rentals	10,681	14,443	(3,762)
17	681	Office supplies and expenses	28,111	19,297	8,814
18	682	Professional services	29,727	20,828	8,899
19	684	Insurance	87,454	94,035	(6,581)
20	688	Regulatory commission expense	10,000	3,720	6,280
21	689	General expenses	41,443	36,242	5,201
22		Total administrative and general expenses	421,042	456,063	(35,021)
23	800	Expenses capitalized	0	0	0
24		Net administrative and general expense	421,042	456,063	(35,021)
		WWTP PAYROLL AND COSTS OUT	0	(155,022)	155,022
25		Total operating expenses	860,494	827,462	33,032

Note: Operating expenses allocated to Waste Water Treatment Plant (WWTP) during 2010 amounted to \$170,484. However, for year 2010, the above operating expenses are reported net of the allocation of \$170,484.



**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	18,978	
2	State corporate franchise tax	28,580	28,580	
3	State unemployment insurance tax	2,772	2,772	
4	Other state and local taxes			
5	Federal unemployment insurance tax	504	504	
6	Federal insurance contributions act	22,542	22,542	
7	Other federal taxes medicare	5,230	5,230	
8	Federal income taxes	98,192	98,192	
9	Total	176,798	176,798	

**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 21	86,578
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5	Plus:	
6	Income Taxes	126,772
7	Non-Deductible Expenses	109,955
8	Other	26,536
9		
10	Minus:	
11	Federal Tax Depreciation	(367,168)
12	State Income Tax Paid	(18,139)
13		
14	Federal tax net income (loss)	(35,466)
15	Computation of tax:	0
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	2,935	
2	INTEREST ON FACILITIES FEES	20	
3	INTEREST INCOME ON CAPITAL IMPROVEMENT	240	
4	FEDERAL INCOME TAX - PRIOR YEARS		45,339
5	LOSS ON RETIREMENT OF ASSET		64,616
6	Total	3,195	109,955

**SCHEDULE B-6**  
**Account No. 427 - Interest Expense**

Line No.	Description (a)	Amount (b)
1	INTEREST ON LOAN FROM ASSOCIATED COMPANY	8,080
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	8,080

**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	239,203	0	239,203
2	670	Office salaries	2	45,408	0	45,408
3	671	Management salaries	1	81,086	0	81,086
4		Subtotal		365,697	0	365,697
5						
6		Total	9	365,697	0	365,697

**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? <b>Answer:</b> Yes: _____ No: <u> X </u> (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: none;"> <tr> <td></td> <td align="right"><b>Amount</b></td> </tr> <tr> <td>(a) Charged to operating expenses</td> <td align="right">\$ _____</td> </tr> <tr> <td>(b) Charged to capital amounts</td> <td align="right">\$ _____</td> </tr> <tr> <td>(c) Charged to other account</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total</td> <td align="right">\$ _____</td> </tr> </table>		<b>Amount</b>	(a) Charged to operating expenses	\$ _____	(b) Charged to capital amounts	\$ _____	(c) Charged to other account	\$ _____	Total	\$ _____
	<b>Amount</b>										
(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: Number and Title of Account: <table style="width: 100%; border: none;"> <tr> <td>_____</td> <td align="right"><b>Amount</b></td> </tr> <tr> <td>_____</td> <td align="right">\$ _____</td> </tr> <tr> <td>_____</td> <td align="right">\$ _____</td> </tr> <tr> <td>_____</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total</td> <td align="right">\$ _____</td> </tr> </table>	_____	<b>Amount</b>	_____	\$ _____	_____	\$ _____	_____	\$ _____	Total	\$ _____
_____	<b>Amount</b>										
_____	\$ _____										
_____	\$ _____										
_____	\$ _____										
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) <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		1.29 CFS	20.97	0	73.06 MG	
2		RIVER						(MG=Million	
3								Gallons)	
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								
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	

<sup>\*</sup> State ditch pipeline reservoir, etc., with name, if any.  
<sup>1</sup> Average depth to water surface below ground surface  
<sup>2</sup> 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		97,748,700 Glns.
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	7		1,225,000 Glns.
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	1,789	1,698		
3/4 - in	22	11		
1 - in Fire Sprinkler		98		
1 - in		8		
1-1/2 - in	12	7		
2 - in Fire Suppression		1		
2 - in	2	2		
4 - in (Billed at the Rate of 2 in)		1		
Other				
<b>Total</b>	<b>1,825</b>	<b>1,826</b>		

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

Size	Meters	Services
5/8 x 3/4 - in	1,698	
3/4 - in	11	
1 inch Fire Sprinkler	98	
1 - in	8	
1 1/2 - in	7	
2 inch Fire Suppression	1	
2 - in	2	
4 inch (Billed at the Rate of 2 in)	1	
Other		
<b>Total</b>	<b>1,826</b>	

**SCHEDULE D-6  
Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>		
1. New, after being received . . .		
2. Used, before repair . . . . .		
3. Used, after repair . . . . .		
4. Found fast, requiring billing adjustment . . . . .		
<b>B. Number of Meters in Service Since Last Test</b>		
1. Ten years or less . . . . .	1,826	
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)<sup>1</sup>

	During Current Year								Subtotal
	January	February	March	April	May	June	July	Subtotal	
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
<b>Total</b>	<b>5.566</b>	<b>3.979</b>	<b>3.69</b>	<b>3.006</b>	<b>4.603</b>	<b>4.202</b>	<b>6.962</b>		<b>32.008</b>

	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
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)								
<b>Total</b>	<b>6.384</b>	<b>8.01</b>	<b>4.05</b>	<b>4.857</b>	<b>3.439</b>	<b>26.74</b>	<b>58.748</b>	<b>67.371</b>

<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: 5,937

**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**  
**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			N/A		
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.

Chief Financial Officer  
Title (Please Print)



Signature

(707) 785-2444

Telephone Number

9-9-11

Date

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