

Received _____
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CLASS B and C
WATER UTILITIES

U# W - 126

2012
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
(OFFICIAL MAILING ADDRESS)

95497-0016
ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2012

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2013

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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 APRIL 2, 2013** 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, 2012, through December 31, 2012. 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 ext. 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.)
Name: RANDY BURKE Telephone: (707) 785-2411
Address: THE SEA RANCH, CA 95497-0016

7. OWNERSHIP. Check and fill in appropriate line:

<input type="checkbox"/>	Individual (name of owner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input checked="" type="checkbox"/>	Corporation (corporate name)	<u>THE SEA RANCH WATER COMPANY</u>
	Organized under laws of (state)	<u>CALIFORNIA</u> Date: <u>1964</u>

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: THE SEA RANCH ASSOCIATION (PARENT COMPANY)

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:

<u>RANDY BURKE, D2: 33275, T2: 29393</u>	<u>BRAD CLAYTON, GRADE IV: 2080, D1: 23969</u>
<u>STEVE REAVES, D2: 29904, T2: 28127</u>	<u>BILL WARD, D2: 27200, T3: 14520</u>
<u>RYAN MURPHY, D1: 37799, T1: 32301</u>	<u>ERIC SCHANZ, D2: 33482, T2: 29805</u>
<u>JAMES MACDONALD, D2: 35016, T2: 30250</u>	<u>BRIAN MURPHY, D1: 41933, T1: 35053</u>

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2012

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

PERSON RESPONSIBLE FOR THIS REPORT ELLEN BUECHNER

	<u>1/1/2011</u>	<u>12/31/2011</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant	0	166,148	83,074
2 Land and Land Rights	275,188	275,188	275,188
3 Depreciable Plant	9,689,289	9,753,964	9,721,627
4 Gross Plant in Service	9,964,477	10,195,300	10,079,889
5 Less: Accumulated Depreciation	(4,036,367)	(4,229,274)	(4,132,821)
6 Net Water Plant in Service	5,928,111	5,966,026	5,947,068
7 Water Plant Held for Future Use			
8 Construction Work in Progress	950,874	1,910,620	1,430,747
9 Materials and Supplies			
10 Less: Advances for Construction			
11 Less: Contribution in Aid of Construction	(4,868,079)	(4,758,899)	(4,813,489)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(187,271)	(154,611)	(170,941)
13 Net Plant Investment	1,823,635	2,963,136	2,393,385
CAPITALIZATION			
14 Common Stock	145,900	145,900	145,900
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	770,514	505,514	638,014
17 Retained Earnings	613,405	809,306	711,356
18 Common Stock and Equity (Lines 14 through 17)	1,529,819	1,460,720	1,495,270
19 Preferred Stock			
20 Long-Term Debt	166,441	7,498,935	3,832,688
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	1,696,260	8,959,655	5,327,958

INCOME STATEMENT AND OTHER DATA

Calendar Year 2012

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	0
25 Irrigation Revenue	4,825
26 Metered Water Revenue	1,257,855
27 Total Operating Revenue	1,262,680
28 <u>Operating Expenses</u>	886,137
29 Depreciation Expense (Composite Rate: <u>2.40%</u>)	32,783
30 Amortization and Property Losses	
31 Property Taxes	23,347
32 Taxes Other Than Income Taxes	36,764
33 Total Operating Revenue Deduction Before Taxes	979,031
34 California Corp. Franchise Tax	28,480
35 Federal Corporate Income Tax	97,789
36 Total Operating Revenue Deduction After Taxes	1,105,300
37 Net Operating Income (Loss) - California Water Operations	157,380
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	82,337
39 Income Available for Fixed Charges	239,717
40 Interest Expense	43,815
41 Net Income (Loss) Before Dividends	195,902
42 Preferred Stock Dividends	
43 Net Income (Loss) Available for Common Stock	195,902

OTHER DATA	
44 Refunds of Advances for Construction	0
45 Total Payroll Charged to Operating Expenses	361,775
46 Purchased Water	0
47 Power	42,992

<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		1,841	1,839	1,840
49 Flat Rate Service Connections				
50 Total Active Service Connections		1,841	1,839	1,840

Excess Capacity and Non-Tariffed Services

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

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 2012:

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 (by account)	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	10,195,300	9,964,477
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	1,910,620	950,874
5		Total utility plant		12,105,920	10,915,351
6	106	Accumulated depreciation of water plant	A-3	(4,229,274)	(4,036,367)
7	114	Water plant acquisition adjustments	A-1		
8		Total amortization and adjustments			
9		Net utility plant		7,876,646	6,878,985
		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		487,545	424,943
17	132	Special accounts		6,061,918	375,907
18	141	Accounts receivable - customers		117,500	109,405
19	142	Receivables from associated companies			
20	143	Accumulated provision for uncollectible accounts			
21	151	Materials and supplies			
22	174	Other current assets		29,233	31,070
23		Total current and accrued assets		6,696,196	941,325
24	180	Deferred charges	A-5	342,166	0
25		Total assets and deferred charges		14,915,008	7,820,310

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	505,514	770,514
4	215	Retained earnings	A-9	809,306	613,404
5		Total corporate capital and retained earnings		1,460,720	1,529,818
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	7,500,000	0
		Deferred CIAC - RRF			367,986
10	225	Advances from associated companies	A-12	73,459	166,441
		Less: Current Portion		(74,524)	(92,978)
		Net Long-Term Debt		7,498,935	73,463
CURRENT AND ACCRUED LIABILITIES					
11	231	Accounts payable		177,608	218,921
12	232	Short term notes payable		200,000	400,000
13	233	Customer deposits			
14	235	Payables to associated companies	A-13		
15	236	Accrued taxes		58,056	
16	237	Accrued interest		24,783	17,247
		Current Portion of Long-Term Debt		74,524	92,978
17	241	Other current liabilities	A-14	86,204	78,792
		Accumulated Deferred Income Taxes - Current		25,354	
18		Total current and accrued liabilities		646,529	807,938
DEFERRED CREDITS					
19	252	Advances for construction	A-15		
20	253	Other credits - Deferred revenue -Unused RRF		420,668	
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	129,257	173,027
24		Total deferred credits		549,925	173,027
CONTRIBUTIONS IN AID OF CONSTRUCTION					
25	271	Contributions in aid of construction	A-17	8,393,720	8,342,776
26	272	Accumulated amortization of contributions		(3,634,821)	(3,474,698)
27		Net contributions in aid of construction		4,758,899	4,868,078
28		Total liabilities and other credits		14,915,008	7,820,310

**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	9,964,477	285,159	(54,336)	0	10,195,300
2	103	Water plant held for future use					
3	104	Water plant purchased or sold					
4	105	Construction work in progress - water plant	950,874	1,224,746		(265,000)	1,910,620
5	114	Water plant acquisition adjustments					
6		Total utility plant	10,915,351	1,509,905	(54,336)		12,105,920

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

Note: Other Credit of \$265,000 represents a refund of water rights to the The Sea Ranch Association.

**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	0	166,148			166,148
2	303	Land	275,188				275,188
3		Total non-depreciable plant	275,188	166,148			441,336
		DEPRECIABLE PLANT					
4	304	Structures	0	0			0
5	307	Wells	121,879				121,879
6	317	Other water source plant	0				0
7	311	Pumping equipment	156,332				156,332
8	320	Water treatment plant	48,329	51,865			100,194
9	330	Reservoirs, tanks and sandpipes	4,730,286				4,730,286
10	331	Water mains	1,909,188			(51,968)	1,857,220
11	333	Services and meter installations	423,732			51,968	475,700
12	334	Meters	341,215	5,156			346,371
13	335	Hydrants	281,762				281,762
14	339	Other equipment	158,541				158,541
15	340	Office furniture and equipment	12,176				12,176
16	341	Transportation equipment	154,292				154,292
17		Total depreciable plant	8,337,732	57,021		0	8,394,753
		Subtotal	8,612,920	223,169		0	8,836,089
		Reserve Replacement Plant (RRF)	1,351,557	61,990	(54,336)		1,359,211
18		Total water plant in service	9,964,477	285,159	(54,336)	0	10,195,300

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

Note: Debit and credit of \$51,968 represents an adjustment related to year 2011 to correct a plant retirement of \$53,018, which represented services and meter installations of \$1,050 and water mains of \$51,968. During 2011, the full \$53,018 was retired from the services and meter installations account.

SCHEDULE A-1b
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	NONE			
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	NONE	
5		
6		
7		
8		
9		
10	Total	

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

Line No.	Item (a)	Account 106 Water Plant (b)	Account 106.1 SDWBA Loans (c)	Account 122 Non-utility Property (d)
1	Balance in reserves at beginning of year	4,036,367		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	32,783		
4	(b) Charged to Account No 272	214,460		
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits	247,243		
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired	54,336		
11	(b) Cost of removal			
12	(c) All other debits (Footnote 3)			
13	Total debits	54,336		
14	Balance in reserve at end of year	4,229,274		
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			2.45%
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	13,816	4,059			17,875
3	317	Other water source plant					
4	311	Pumping equipment	107,939	7,817			115,756
5	320	Water treatment plant	28,531	3,713			32,244
6	330	Reservoirs, tanks and sandpipes	1,214,937	77,036			1,291,973
7	331	Water mains	1,583,950	37,144			1,621,094
8	333	Services and meter installations	151,527	14,271			165,798
9	334	Meters	23,239	17,190			40,429
10	335	Hydrants	233,450	7,044			240,494
11	339	Other equipment	137,015	15,854			152,869
12	340	Office furniture and equipment	13,752	0			13,752
13	341	Transportation equipment	120,267	22,048			142,315
		Subtotal	3,628,423	206,176			3,834,599
		Reserve Replacement Fund Plant	407,943	41,068	(54,336)		394,675
14		Total	4,036,366	247,244	(54,336)		4,229,274

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

Line No.	Item (a)	Amount (b)
1	ACCOUNTS RECEIVABLE - COUNTY	14,522
2	PREPAID TAXES	14,711
3		
4		
5		
6		
7		
8		
9		
10	TOTAL	29,233

SCHEDULE A-5

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

1. Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium on Debt, particulars of discount and expense or premium applicable to each class and series of long-term debt.
2. Show premium amounts in red or by enclosure in parentheses.
3. In column (b) show the principal amount of bonds or other long-term debt originally issued.
4. In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.
5. Furnish particulars regarding the treatment of debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also, date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.
6. Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

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				NONE					
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	PAID IN CAPITAL	505,514
2		
3		
4		
5		
6		
7		
8	Total	505,514

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	613,404
2	CREDITS	
3	Net income	195,902
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	195,902
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	809,306

SCHEDULE A-10
Account No. 218 - Proprietary Capital
(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)	N/A
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	RABOBANK		Oct. 2012	Oct. 2028	7,500,000	7,500,000	Libor + 2.5%	16,366		
2										
3										
4										
5										
6										

Note: Interest accrued during the year of \$16,366 was capitalized as part of plant.

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	23,654	4.02%	1,987	1,987
2	LOAN FOR METERS	49,805	4.00%	2,988	2,988
3					
4					
5					
6	Totals	73,459		4,975	4,975

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

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1					
2					
3	NONE				
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	44,242
2	RETENTIONS PAYABLE	41,962
3		
4		
5		
6		
7	Total	86,204

SCHEDULE A-15
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		129,257	
2				
3				
4				
5	Total		129,257	

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	4,868,080	4,656,885	211,195		
2	Add: Credits to account during year					
3	Contributions revived during year	105,278	105,278			
4	Other credits*					
5	Total credits	105,278	105,278	0		
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	214,459	214,459			
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits	214,459	214,459	0		
11	Balance end of year	4,758,899	4,547,704	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)
UTILITY OPERATING INCOME				
1	400	Operating Revenues	B-1	1,262,680
OPERATING REVENUE DEDUCTIONS				
2	401	Operating expenses	B-2	886,137
3	403	Depreciation expense	A-3	32,783
4	407	SDWBA loan amortization expense	pages 7 & 8	
5	408	Taxes other than income taxes	B-3	60,111
6	409	State corporate income tax expense	B-3	28,480
7	410	Federal corporate income tax expense	B-3	97,789
8		Total operating revenue deductions		1,105,300
9		Total utility operating income		157,380
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility income	B-5	82,337
11	426	Miscellaneous non-utility expense	B-5	0
12	427	Interest expense	B-6	43,815
13		Total other income and deductions		38,522
14		Net income		195,902

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	4,825	4,263	562
13	470	Metered water revenue			
14		470.1 Single-family residential	1,200,587	1,143,038	57,549
15		470.2 Commercial and multi-residential	46,515	47,045	(530)
16		470.3 Large water users			
17		470.5 Safe Drinking Water Bond Surcharge			
18		470.9 Other metered revenue			
19		Sub-total	1,247,102	1,190,083	57,019
20		Total water service revenues	1,251,927	1,194,346	57,581
21	480	Other water revenue	10,753	2,771	7,982
22		Total operating revenues	1,262,680	1,197,117	65,563

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	0
2	615	Power	42,992	32,712	10,280
3	616	Other volume related expenses	22,822	12,534	10,288
4		Total volume related expenses	65,814	45,246	20,568
		NON-VOLUME RELATED EXPENSES			
5	630	Employee labor	192,113	191,275	838
6	640	Materials	2,880	2,709	171
7	650	Contract work	27,464	22,876	4,588
8	660	Transportation expenses	26,665	24,929	1,736
9	664	Other plant maintenance expenses	38,228	51,851	(13,623)
10		Total non-volume related expenses	287,350	293,640	(6,290)
11		Total plant operation and maintenance exp.	353,164	338,886	14,278
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office salaries	67,607	65,607	2,000
13	671	Management salaries	102,055	100,332	1,723
14	674	Employee pensions and benefits	116,127	110,741	5,386
15	676	Uncollectible accounts expense	402	1,262	(860)
16	678	Office services and rentals	22,038	15,927	6,111
17	681	Office supplies and expenses	25,821	25,198	623
18	682	Professional services	35,048	25,311	9,737
19	684	Insurance	102,370	106,255	(3,885)
20	688	Regulatory commission expense	19,832	8,803	11,029
21	689	General expenses	41,673	36,328	5,345
22		Total administrative and general expenses	532,973	495,764	37,209
23	800	Expenses capitalized	0	0	0
24		Net administrative and general expense	532,973	495,764	37,209
25		Total operating expenses	886,137	834,650	51,487

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	23,347	23,347	
2	State corporate franchise tax	28,480	28,480	
3	State unemployment insurance tax	3,906	3,906	
4	Other state and local taxes		0	
5	Federal unemployment insurance tax	378	378	
6	Federal insurance contributions act	32,480	32,480	
7	Other federal taxes		0	
8	Federal income taxes	97,789	97,789	
9	Total	186,380	186,380	

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	INFORMATION NOT AVAILABLE	
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	3,070	
2	INTEREST INCOME	2,858	
3	PRIOR YEAR INCOME	76,409	
4			
5	Total	82,337	

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	INTEREST ON LOAN FROM ASSOCIATED COMPANY	4,974
2	INTEREST ON PHASE 1 NOTES	35,450
3	LOAN FEE AMORTIZATION	3,391
4		
5		
6		
7		
8		
9		
10	Total	43,815

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	7	192,113		192,113
2	670	Office salaries	1	67,607		67,607
3	671	Management salaries	2	102,055	30,717	132,772
4						
5						
6		Total	10	361,775	30,717	392,492

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.				NONE				
4.								
5.								
6.								
7.	Total							

SCHEDULE C-3
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: <input checked="" type="checkbox"/>	(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:	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:	Amount
	Number and Title of Account:	\$ _____
	_____	\$ _____
	_____	\$ _____
	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				FLOW IN (Unit) ²				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 RIVER	THE SEA RANCH		1.29 CFS	20.97	0	73.052 MG	
2								MG = Million	
3								Gallons	
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		ANNAPOLIS	3	12"	15.5'		550	
7		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	9,748,700 Gallons	
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	7	1,225,000 Gallons	
12	Concrete			
13	Total	8	10,973,700 Gallons	

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	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			4,974		13,900	6,061
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing						24,897		138,546	8,165
18	Cement - asbestos									
19	Welded steel									
20	Wood			361						
21	Other (specify)									
22	Total			423		38	29,928		152,795	14,249

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						738
24	Cast iron (cement lined)		4,011	773						29,773
25	Concrete									
26	Copper									
27	Riveted steel									
28	Standard screw									
29	Screw or welded casing									171,608
30	Cement - asbestos		12,636	32,174						44,810
31	Welded steel		520	380						900
32	Wood									361
33	Other (specify)									
34	Total	70	17,167	33,520						248,190

**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	1,699	1,693		
3/4 - in	11	11		
1 - in Fire Sprinkler	113	116		
1 - in	9	9		
1-1/2 - in	6	6		
2 - in Fire Suppression	1	1		
2 - in	2	3		
4 - in	0	0		
Other				
Total	1,841	1,839		

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

Size	Meters	Services
5/8 x 3/4 - in	1,699	
3/4 - in	11	11
1 - in	122	125
1-1/2 - in	6	6
2 - in	3	4
4 - in	0	
- in		
- in		
Other		
Total	1,841	1,839

**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	1,841
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	4.84867	4.0937	4.02034	2.42533	4.15972	4.62665	7.23664	31.41105
Commercial and Multi-residential	0.13588	0.26776	0.11807	0.26921	0.13717	0.44443	0.29209	1.66461
Large water users								
Public authorities	0.10935	0.0031	0.12704	0.0032	0.24356	0.00627	0.49653	0.98905
Irrigation		0.01133		0.01316		0.0782		0.10269
Other (specify)								
Total	5.0939	4.37589	4.26545	2.7109	4.54045	5.15555	8.02526	34.1674

	During Current Year					Subtotal	Total	Total Prior Year
	August	September	October	November	December			
Single-family residential	4.88579	6.9695	4.75236	5.2766	2.74491	24.62916	56.04021	54.545
Commercial and Multi-residential	0.35401	0.28176	0.3468	0.19485	0.32184	1.49926	3.16387	2.982
Large water users								
Public authorities	0.00761	0.26064	0.00715	0.22076	0.00357	0.49973	1.48878	1.203
Irrigation	0.07958		0.0775		0.00499	0.16207	0.26476	0.187
Other (specify)								
Total	5.32699	7.5119	5.18381	5.69221	3.07531	26.79022	60.95762	58.917

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: 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.

NONE

**FOR ALL WATER COMPANIES
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: _____ NONE _____
 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
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			NONE		
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
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

Balance at beginning of year	11,140
Deposits during the year	_____
Interest earned for calendar year	14
Withdrawals from this account	_____
Balance at end of year	11,154

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
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, 2012, through December 31, 2012.

CFO
Title (Please Print)


Signature

(707) 785-2411
Telephone Number

April 1, 2013
Date

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