

Received _____
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CLASS B and C
WATER UTILITIES

U# W - 126

2013
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, 2013

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2014

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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, 2014**, 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, 2013, through December 31, 2013. 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:

- Individual (name of owner)
Partnership (name of partner)
Partnership (name of partner)
Partnership (name of partner)
[X] Corporation (corporate name)
Organized under laws of (state) CALIFORNIA Date: 1964

Principal Officers:

Name: FRANK BELL Title: CEO
Name: ELLEN BUECHNER Title: CFO
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:

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, D2: 33482, T2: 29805
JAMES MACDONALD, D2: 35016, T2: 30250 BRIAN MURPHY, D1: 41933, T1: 35053

12. This annual report was prepared by:

Name of firm or consultant: MARINO RODRIGUEZ

Address of firm or consultant: 897 CANTERBURY STREET
SALINAS, CA 93906

Phone Number of firm or consultant: (831) 809-2074

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2013

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

PERSON RESPONSIBLE FOR THIS REPORT ELLEN BUECHNER

	<u>1/1/2013</u>	<u>12/31/2013</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant	166,148	166,148	166,148
2 Land and Land Rights	275,188	275,188	275,188
3 Depreciable Plant	9,753,964	16,638,771	13,196,368
4 Gross Plant in Service	10,195,300	17,080,107	13,637,704
5 Less: Accumulated Depreciation	(4,229,274)	(4,539,205)	(4,384,240)
6 Net Water Plant in Service	5,966,026	12,540,902	9,253,464
7 Water Plant Held for Future Use			
8 Construction Work in Progress	1,910,620	179,663	1,045,142
9 Materials and Supplies			
10 Less: Advances for Construction			
11 Less: Contribution in Aid of Construction	(4,758,899)	(4,586,578)	(4,672,739)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(154,611)	(178,080)	(166,346)
13 Net Plant Investment	2,963,136	7,955,907	5,459,522
CAPITALIZATION			
14 Common Stock	145,900	145,900	145,900
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	505,514	505,514	505,514
17 Retained Earnings	809,306	1,494,272	1,151,789
18 Common Stock and Equity (Lines 14 through 17)	1,460,720	2,145,686	1,803,203
19 Preferred Stock			
20 Long-Term Debt	7,498,935	7,321,376	7,410,156
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	8,959,655	9,467,062	9,213,359

INCOME STATEMENT AND OTHER DATA

Calendar Year 2013

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

INCOME STATEMENT	Annual Amount
23 Unmetered Water Revenue	6,302
24 Fire Protection Revenue	2,319,715
25 Irrigation Revenue	6,302
26 Metered Water Revenue	2,319,715
27 Total Operating Revenue	2,326,017
28 <u>Operating Expenses</u>	959,436
29 Depreciation Expense (Composite Rate: <u>2.70%</u>)	131,347
30 Amortization and Property Losses	24,024
31 Property Taxes	38,586
32 Taxes Other Than Income Taxes	1,153,393
33 Total Operating Revenue Deduction Before Taxes	1,153,393
34 California Corp. Franchise Tax	100,640
35 Federal Corporate Income Tax	352,861
36 Total Operating Revenue Deduction After Taxes	1,606,894
37 Net Operating Income (Loss) - California Water Operations	719,123
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	133,705
39 Income Available for Fixed Charges	852,828
40 Interest Expense	167,861
41 Net Income (Loss) Before Dividends	684,967
42 Preferred Stock Dividends	0
43 Net Income (Loss) Available for Common Stock	684,967

OTHER DATA

44 Refunds of Advances for Construction	0
45 Total Payroll Charged to Operating Expenses	398,708
46 Purchased Water	0
47 Power	43,843

<u>Active Service Connections</u>	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		1,839	1,849	1,844
49 Flat Rate Service Connections		1,839	1,849	1,844
50 Total Active Service Connections		1,839	1,849	1,844

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 company's 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 2013:

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)
1		UTILITY PLANT			
2	101	Water Plant in Service (Excluding SDWBA & Prop 50)	A-1 & A-1a	17,080,107	10,195,300
3	101.1	Water Plant in Service - SDWBA	A-1 & A-1b		
4	101.2	Water Plant in Service - Prop 50	A-1 & A-1c		
5	103	Water Plant Held for Future Use	A-1 & A-1d		
6	104	Water Plant Purchased or Sold	A-1		
7	105	Construction Work in Progress - Water Plant	A-1	179,663	1,910,620
8	105.1	Construction Work in Progress - SDWBA	A-1		
9	105.2	Construction Work in Progress - Prop 50	A-1		
10		Total Utility Plant		17,259,770	12,105,920
11	108	Accumulated Depreciation of Water Plant	A-3	(4,539,205)	(4,229,274)
12	108.1	Accumulated Amortization of SDWBA loan	A-3		
13	108.2	Reserve for Depreciation of Utility Plant - Prop 50	A-3		
14	114	Water Plant Acquisition Adjustments	A-1		
15		Total Amortization and Adjustments		(4,539,205)	(4,229,274)
16		Net utility plant		12,720,565	7,876,646
17					
18		INVESTMENTS			
19	121	Non-utility Property and Other Assets			
20	122	Accumulated Depreciation of Non-utility Property	A-3		
21		Net non-utility property			
22	123	Investments in Associated Companies			
23	124	Other Investments			
24		Total Investments			
25					
26		CURRENT AND ACCRUED ASSETS			
27	131	Cash		839,175	487,545
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50			
29	132	Special Accounts		1,454,992	6,061,918
30	141	Accounts Receivable - Customers		216,312	117,500
31	142	Receivables from Associated Companies			
32	143	Accumulated Provision for Uncollectible Accounts			
33	151	Materials and Supplies			
34	174	Other Current Assets		109,484	29,233
35		Total current and accrued assets		2,619,963	6,696,196
36					
37	180	Deferred Charges	A-5	311,794	342,166
38					
39		Total assets and deferred charges		15,652,322	14,915,008

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)
40		CORPORATE CAPITAL AND SURPLUS			
41	201	Common Stock	A-6	145,900	145,900
42	204	Preferred Stock	A-6		
43	211	Other Paid-in Capital	A-8	505,514	505,514
44	215	Retained Earnings	A-9	1,494,272	809,306
45		Total corporate capital and retained earnings		2,145,686	1,460,720
46					
47		PROPRIETARY CAPITAL			
48	218	Proprietary Capital	A-10		
49	218.1	Proprietary Drawings			
50		Total proprietary capital			
51					
52		LONG TERM DEBT			
53	224	Long-term Debt	A-11	7,321,376	7,500,000
54	225	Advances from Associated Companies	A-12	23,677	73,459
55					
56		CURRENT AND ACCRUED LIABILITIES			
57	231	Accounts Payable		328,033	177,608
58	232	Short-term Notes Payable		153,905	200,000
59	233	Customer Deposits			
60	235	Payables to Associated Companies	A-13		
61	236	Accrued Taxes		186,601	58,056
62	237	Accrued Interest		17,155	24,783
63	241	Other Current Liabilities	A-14	234,923	86,204
		Accumulated Deferred Income Taxes - Current		9,182	25,354
64		Total current and accrued liabilities		929,799	572,005
65					
66		DEFERRED CREDITS			
67	252	Advances for Construction	A-15		
68	253	Other Credits - Unused RRF		476,308	420,668
69	255	Accumulated Deferred Investment Tax Credits	A-16		
70	282	Accumulated Deferred Income taxes - ACRS Depreciation	A-16		
71	283	Accumulated Deferred Income taxes - Other	A-16	168,898	129,257
72		Total deferred credits		645,206	549,925
73					
74		CONTRIBUTIONS IN AID OF CONSTRUCTION			
75	266.0	Contributions - Publicly Grant-Funded Plant - Prop 50			
76	266.1	Accumulated Amortization of Contributions - Prop 50			
77		Net Contributions - Public Grant-Funded Plant - Prop 50			
78	271	Contributions in Aid of Construction	A-17	8,448,773	8,393,720
79	272	Accumulated Amortization of Contributions		(3,862,195)	(3,634,821)
80		Net Contributions in Aid of Construction		4,586,578	4,758,899
81		Total liabilities and other credits		15,652,322	14,915,008

**SCHEDULE A-1
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water Plant in Service (Excluding SDWBA and Prop 50)	10,195,300	6,933,597	(48,790)	0	17,080,107
2	101.1	Water Plant In Service - SDWBA					
3	101.2	Water Plant In Service - Prop 50					
4	103	Water plant held for future use					
5	104	Water plant purchased or sold					
6	105	Construction Work in Progress - Water Plant	1,910,620	128,834		(1,859,791)	179,663
7	105.1	Construction Work in Progress - SDWBA					
8	105.2	Construction Work in Progress - Prop 50					
9	114	Water Plant Acquisition Adjustments					
10		Total utility plant	12,105,920	7,062,431	(48,790)	(1,859,791)	17,259,770

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

* CWIP credit of \$1,859,791 represents CWIP that was transferred to Water Plant in Service

**SCHEDULE A-1a
Account No. 101 - Water Plant in Service (Excluding SDWBA & Prop 50)**

Line No.	Acct No.	Title of Account (a)	Balance Beg 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	166,148				166,148
3	303	Land	275,188				275,188
4		Total non-depreciable plant	441,336				441,336
5							
6		DEPRECIABLE PLANT					
7	304	Structures	0				0
8	307	Wells	121,879				121,879
9	317	Other Water Source Plant	0				0
10	311	Pumping Equipment	156,332	522,644			678,976
11	320	Water Treatment Plant	100,194				100,194
12	330	Reservoirs, Tanks and Sandpipes	4,730,286	3,373,077	(18,067)		8,085,296
13	331	Water Mains	1,857,220	2,528,340	(4,527)		4,381,033
14	333	Services and Meter installations	475,700		(819)		474,881
15	334	Meters	346,371	2,439	(2,348)		346,462
16	335	Hydrants	281,762				281,762
17	339	Other Equipment	158,541	386,225	(1,926)		542,840
18	340	Office Furniture and Equipment	12,176				12,176
19	341	Transportation Equipment	154,292	49,319	(21,103)		182,508
20		Total depreciable plant	8,394,753	6,862,044	(48,790)		15,208,007
		Subtotal	8,836,089	6,862,044	(48,790)		15,649,343
		Reserve Replacement Plant (RRF)	1,359,211	71,553	0		1,430,764
21		Total water plant in service	10,195,300	6,933,597	(48,790)		17,080,107

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

SCHEDULE A-1b
Account No. 101.1 - Water Plant in Service - SDWBA

Line No.	Acct No.	Title of Account (a)	Balance Beg 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							
6		DEPRECIABLE PLANT					
7	304	Structures					
8	307	Wells					
9	317	Other Water Source Plant			NONE		
10	311	Pumping Equipment					
11	320	Water Treatment Plant					
12	330	Reservoirs, Tanks and Sandpipes					
13	331	Water Mains					
14	333	Services and Meter Installations					
15	334	Meters					
16	335	Hydrants					
17	339	Other Equipment					
18	340	Office Furniture and Equipment					
19	341	Transportation Equipment					
20		Total depreciable plant					
21		Total water plant in service					

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

SCHEDULE A-1c
Account No. 101.2 - Water Plant in Service - Prop 50

Line No.	Acct No.	Title of Account (a)	Balance Beg 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							
6		DEPRECIABLE PLANT					
7	304	Structures					
8	307	Wells					
9	317	Other Water Source Plant					
10	311	Pumping Equipment					
11	320	Water Treatment Plant					
12	330	Reservoirs, Tanks and Sandpipes			NONE		
13	331	Water Mains					
14	333	Services and Meter Installations					
15	334	Meters					
16	335	Hydrants					
17	339	Other Equipment					
18	340	Office Furniture and Equipment					
19	341	Transportation Equipment					
20		Total depreciable plant					
21		Total water plant in service					

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

SCHEDULE A-1d
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		
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 108	Account 108.1	Account 108.2	Account 122
		Water Plant Excluding SDWBA & Prop 50 (b)	SDWBA Loans (c)	Prop 50 (d)	Non-utility Property (e)
1	Balance in reserves at beginning of year	4,229,274			
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403 (Footnote 1)	131,347			
4	(b) Charged to Account No 272	227,374			
5	(c) Charged to clearing accounts				
6	(d) Charged to Account No. 407				
7	(e) Charged to Account No. 266.1				
8	(f) Salvage recovered				
9	(g) All other credits (Footnote 2)				
10	Total Credits	358,721			
11	Deduct: Debits to reserves during year				
12	(a) Book cost of property retired	(48,790)			
13	(b) Cost of removal				
14	(c) All other debits (Footnote 3)				
15	Total debits	(48,790)			
16	Balance in reserve at end of year	4,539,205			
17					
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE				2.70%
19					
20	(2) EXPLANATION OF ALL OTHER CREDITS:				
21					
22					
23					
24					
25					
26	(3) EXPLANATION OF ALL OTHER DEBITS:				
27					
28					
29					
30					
31					
32	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION				
33	(a) Straight line	<input type="checkbox"/>			
34	(b) Liberalized	<input type="checkbox"/>			
35	(1) Sum of the years digits	<input type="checkbox"/>			
36	(2) Double declining balance	<input type="checkbox"/>			
37	(3) Other	<input type="checkbox"/>			
38	(c) Both straight line and liberalized	<input checked="" type="checkbox"/>			

SCHEDULE A-3a
Account No. 108 - Analysis of Entries in Depreciation Reserve (Total)

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	17,875	4,059			21,934
3	317	Other Water Source Plant					
4	311	Pumping Equipment	115,756	20,883			136,639
5	320	Water Treatment Plant	32,244	5,010			37,254
6	330	Reservoirs, Tanks and Sandpipes	1,291,973	126,362	(18,068)		1,400,267
7	331	Water Mains	1,621,094	62,383	(4,527)		1,678,950
8	333	Services and Meter Installations	165,798	14,259	(819)		179,238
9	334	Meters	40,429	17,321	(2,348)		55,402
10	335	Hydrants	240,494	7,044			247,538
11	339	Other Equipment	152,869	35,069	(1,926)		186,012
12	340	Office Furniture and Equipment	13,752	0			13,752
13	341	Transportation Equipment	142,315	24,064	(21,103)		145,276
		Subtotal	3,834,599	316,454	(48,791)		4,102,262
		Reserve Replacement Fund Plant	394,675	42,268	0		436,943
14		Total	4,229,274	358,722	(48,791)		4,539,205

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

Line No.	Item (a)	Amount (b)
1	ACCOUNTS RECEIVABLE - COUNTY	9,584
2	PREPAID TAXES	99,900
3		
4		
5		
6		
7		
8		
9		
10	TOTAL	109,484

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	809,306
2	CREDITS	
3	Net income	684,967
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	684,967
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	1,494,272

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	N/A
5	Other credits (detail)	
6	Total Credits	
7	DEBITS	
8	Net losses	
9	Withdrawals during year	
10	Other debits (detail)	
11	Total Debits	
12	Balance end of year	

SCHEDULE A-11
Account No. 224 - Long-Term Debt

Line No.	Class (a)	Name of Issue (b)	Date of Issue (c)	Date of Maturity (d)	Principal Amount Authorized (e)	Outstanding Per Balance Sheet (f)	Interest Rate (g)	Interest Accrued During Year (h)	Sinking Fund (i)	Interest Paid During Year (j)
1	RABOBANK		Oct. 2012	Oct. 2028	7,500,000	7,321,376	Libor + 2.5%	8,738		233,436
2	CAPITALIZED INTEREST									(67,226)
3	NET INTEREST									166,210
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	CURRENT PORTION OF LONG-TERM DEBT	17,635			
2	LOAN FOR TANK MAINTENANCE	6,042	4.02%		1,321
3					
4					
5					
6	Totals	23,677			

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	50,694
2	RETENTIONS PAYABLE	184,229
3		
4		
5	Total	234,923

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		168,898	
2	DEFERRED INCOME TAX LIABILITY - CURRENT		9,182	
3				
4				
5	Total		178,080	

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. 108, 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. 108. 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	4,758,899	4,547,704	211,195		
2	Add: Credits to account during year					
3	Contributions received during year	55,053	55,053			
4	Other credits*					
5	Total credits	55,053	55,053	0		
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	227,374	227,374			
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits	227,374	227,374	0		
11	Balance end of year	4,586,578	4,375,383	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	2,326,017
OPERATING REVENUE DEDUCTIONS				
2	401	Operating Expenses	B-2	959,436
3	403	Depreciation Expense	A-3	131,347
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	
5	408	Taxes Other Than Income Taxes	B-3	62,610
6	409	State Corporate Income Tax Expense	B-3	100,640
7	410	Federal Corporate Income Tax Expense	B-3	352,861
8		Total operating revenue deductions		1,606,894
9		Total utility operating income		719,123
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility Income	B-5	133,705
11	426	Miscellaneous Non-utility Expense	B-5	0
12	427	Interest Expense	B-6	167,861
13		Total other income and deductions		(34,156)
14		Net income		684,967

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	6,302	4,825	1,477
13	470	Metered water revenue			
14		470.1 Single-family Residential	2,211,348	1,200,587	1,010,761
15		470.2 Commercial and Multi-residential	104,984	46,515	58,469
16		470.3 Large Water Users			
17		470.5 Safe Drinking Water Bond Surcharge			
18		470.9 Other Metered Revenue			
19		Sub-total	2,316,332	1,247,102	1,069,230
20		Total water service revenues	2,322,634	1,251,927	1,070,707
21	480	Other Water Revenue	3,383	10,753	(7,370)
22		Total operating revenues	2,326,017	1,262,680	1,063,337

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	43,843	42,992	851
3	616	Other Volume Related Expenses	24,411	22,822	1,589
4		Total volume related expenses	68,254	65,814	2,440
NON-VOLUME RELATED EXPENSES					
5	630	Employee Labor	233,699	192,113	41,586
6	640	Materials	4,568	2,880	1,688
7	650	Contract Work	66,599	27,464	39,135
8	660	Transportation Expenses	18,391	26,665	(8,274)
9	664	Other Plant Maintenance Expenses	39,714	38,228	1,486
10		Total non-volume related expenses	362,971	287,350	75,621
11		Total plant operation and maintenance exp.	431,225	353,164	78,061
ADMINISTRATIVE AND GENERAL EXPENSES					
12	670	Office Salaries	35,579	67,607	(32,028)
13	671	Management Salaries	129,430	102,055	27,375
14	674	Employee Pensions and Benefits	114,613	116,127	(1,514)
15	676	Uncollectible Accounts Expense	1,366	402	964
16	678	Office Services and Rentals	25,508	22,038	3,470
17	681	Office Supplies and Expenses	37,829	25,821	12,008
18	682	Professional Services	19,993	35,048	(15,055)
19	684	Insurance	111,095	102,370	8,725
20	688	Regulatory Commission Expense	10,779	19,832	(9,053)
21	689	General Expenses	42,019	41,673	346
22		Total administrative and general expenses	528,211	532,973	(4,762)
23	800	Expenses Capitalized	0	0	0
24		Net administrative and general expense	528,211	532,973	(4,762)
25		Total operating expenses	959,436	886,137	73,299

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	24,024	24,024	
2	State corporate franchise tax	100,640	100,640	
3	State unemployment insurance tax	4,389	4,389	
4	Other state and local taxes			
5	Federal unemployment insurance tax	462	462	
6	Federal insurance contributions act	33,735	33,735	
7	Other federal taxes			
8	Federal income taxes	352,861	352,861	
9	Total	516,111	516,111	

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	2,285	
2	PRIOR YEAR INCOME-GRC SURCHARGE	131,420	
3			
4			
5	Total	133,705	0

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	INTEREST ON TANK LOAN	1,321
2	INTEREST ON METERS	330
3	DEBT SERVICE - CAPITAL IMPROVEMENTS	166,210
4		
5		
6		
7		
8		
9		
10	Total	167,861

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	233,699	35,736	269,435
2	670	Office salaries	1	35,579		35,579
3	671	Management salaries	2	129,430	95,063	224,493
4						
5						
6		Total	10	398,708	130,799	529,507

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: X (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	THE SEA RANCH		1.29 CFS			70,304 MG		
2		RIVER						MG = Million Gallons		
3										
4										
5										
WELLS						Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks		
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water ¹					
6		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										
<p>* State ditch pipeline reservoir, etc., with name, if any. ¹ Average depth to water surface below ground surface ² The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.</p>										

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	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	3	1,050,000 Gallons	
12	Concrete			
13	Total	4	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									
18	Cement - asbestos						23,622		135,166	8,165
19	Welded steel									
20	Wood			361						
21	Other (specify) PVC								1,400	2,100
22	Total			423		38	28,653		150,815	16,349

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								
30	Cement - asbestos		12,636	32,174					211,763
31	Welded steel		520	380					900
32	Wood								361
33	Other (specify) PVC		9,234						12,734
34	Total	70	26,401	33,520					256,269

**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	1,693	1,706	
3/4 - in	11	11		
1 - in Fire Sprinkler	116	117		
1 - in	9	5		
1-1/2 - in	6	6		
2 - in Fire Suppression	1	1		
2 - in	3	3		
4 - in	0	0		
Other				
Total	1,839	1,849		

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

Size	Meters	Services
5/8 x 3/4 - in	1,706	
3/4 - in	11	11
1 - in	123	123
1-1/2 - in	6	6
2 - in	3	3
4 - in	0	0
- in		
- in		
Other		
Total	1,849	1,849

**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	1,849
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)**

	During Current Year								Subtotal
	January	February	March	April	May	June	July		
Single-family residential	3.85589	3.0804	3.61477	3.09887	5.09921	3.98294	6.27045	29.20253	
Commercial and Multi-residential	0.08423	0.26365	0.10123	0.35117	0.18801	0.55472	0.29108	1.83409	
Large water users									
Public authorities	0.43284	0.00243	0.21209	0.003	0.24518	0.00479	0.30987	1.2102	
Irrigation		0.00105		0.02175		0.04583		0.06863	
Other (specify)									
Total	4.37296	3.34753	4.12809	3.47479	5.5324	4.58828	6.8714	32.31545	
	During Current Year							Total	
	August	September	October	November	December	Subtotal	Prior Year		
Single-family residential	4.52389	6.13099	3.79967	4.4274	3.01388	21.89583	56.04021		
Commercial and Multi-residential	0.40865	0.27198	0.37625	0.213	0.26328	1.53316	3.16387		
Large water users									
Public authorities	0.00596	0.34332	0.00466	0.26146	0.0026	0.618	1.48878		
Irrigation	0.04525		0.03918		0.0048	0.08923	0.26476		
Other (specify)									
Total	4.98375	6.74629	4.21976	4.90186	3.28456	24.13622	60.95762		

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?	NO
2. Are you having routine laboratory tests made of water served to your consumers?	YES
3. Do you have a permit from the State Board of Public Health for operation of your water system?	YES
4. Date of permit:	April 13, 1995
5. If permit is "temporary", what is the expiration date?	
6. If you do not hold a permit, has an application been made for such permit?	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 (SRF) 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			NONE		
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains					
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					

FACILITIES FEES DATA

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

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

1. Trust Account Information:

Bank Name: WESTAMERICA BANK
 Address: P.O. BOX 1200, GUALALA, CA 95445
 Account Number: 1201-04309-3
 Date Opened: 2/27/2008

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

A. Commercial

NAME	AMOUNT
	\$
	\$
	\$
	\$

B. Residential

NAME	AMOUNT
	\$
	\$
	\$
	\$

3. Summary of the bank account activities showing:

Balance at beginning of year	11,154
Deposits during the year	
Interest earned for calendar year	12
Withdrawals from this account	
Balance at end of year	11,166

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

DECLARATION

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

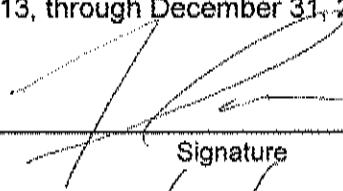
I, the undersigned Frank Bell
Officer, Partner, or Owner (Please Print)

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, 2013, through December 31, 2013.

CEO
Title (Please Print)

(707) 785-2411
Telephone Number


Signature

4/29/14
Date

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