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CLASS B and C  
WATER UTILITIES

U# W - 126

2015  
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, 2015

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2016

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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, 2016**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION  
DIVISION OF WATER AND AUDITS  
ATTN: KAYODE KAJOPAIYE  
505 VAN NESS AVENUE, ROOM 3105  
SAN FRANCISCO, CALIFORNIA 94102-3298  
[kok@cpuc.ca.gov](mailto:kok@cpuc.ca.gov)**

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath on Page 34, must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2015, through December 31, 2015. 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) \_\_\_\_\_  
 Corporation (corporate name) THE SEA RANCH WATER COMPANY  
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, D3: 33275, T2: 29393 BRAD CLAYTON, GRADE IV: 2080, D1: 23969  
STEVE REAVES, D2: 29904, T2: 28127 RYAN MURPHY, D1: 37799, T2: 32301  
ERIC SCHANZ, D2: 33482, T3: 29805 BRIAN MURPHY, D2: 41933, T2: 35053  
BARBARA NYUGEN, D1: 45163, T1: 36664 HERB CHORD, D1: 45162

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 2015

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

PERSON RESPONSIBLE FOR THIS REPORT ELLEN BUECHNER

	<u>1/1/2015</u>	<u>12/31/2015</u>	<u>Average</u>
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant	166,148	166,148	166,148
2 Land and Land Rights	275,188	275,188	275,188
3 Depreciable Plant	17,785,357	17,908,810	17,847,084
4 Gross Plant in Service	18,226,693	18,350,146	18,288,420
5 Less: Accumulated Depreciation	(4,859,438)	(5,287,722)	(5,073,580)
6 Net Water Plant in Service	13,367,255	13,062,424	13,214,840
7 Water Plant Held for Future Use			
8 Construction Work in Progress	50,386	50,386	50,386
9 Materials and Supplies			
10 Less: Advances for Construction	0	0	0
11 Less: Contribution in Aid of Construction	(4,640,573)	(4,485,958)	(4,563,266)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(239,377)	(287,988)	(263,683)
13 Net Plant Investment	<u>8,537,691</u>	<u>8,338,864</u>	<u>8,438,278</u>
<b>CAPITALIZATION</b>			
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	1,834,920	2,156,783	1,995,852
18 Common Stock and Equity (Lines 14 through 17)	2,486,334	2,808,197	2,647,266
19 Preferred Stock			
20 Long-Term Debt	7,159,435	6,990,075	7,074,755
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	<u>9,645,769</u>	<u>9,798,272</u>	<u>9,722,021</u>

**INCOME STATEMENT AND OTHER DATA**  
Calendar Year 2015

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

	Annual Amount
<b>INCOME STATEMENT</b>	
23 Unmetered Water Revenue	<u>                    </u>
24 Fire Protection Revenue	<u>                    </u>
25 Irrigation Revenue	<u>                    </u>
26 Metered Water Revenue	<u>7,068</u>
27 Total Operating Revenue	<u>2,283,138</u>
28 <u>Operating Expenses</u>	<u>2,290,206</u>
29 Depreciation Expense (Composite Rate: <u>2.78%</u> )	<u>1,094,319</u>
30 Amortization and Property Losses	<u>256,222</u>
31 Property Taxes	<u>                    </u>
32 Taxes Other Than Income Taxes	<u>102,058</u>
33 Total Operating Revenue Deduction Before Taxes	<u>46,979</u>
34 California Corp. Franchise Tax	<u>1,499,578</u>
35 Federal Corporate Income Tax	<u>47,290</u>
36 Total Operating Revenue Deduction After Taxes	<u>165,807</u>
37 Net Operating Income (Loss) - California Water Operations	<u>1,712,675</u>
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>577,531</u>
39 Income Available for Fixed Charges	<u>133,597</u>
40 Interest Expense	<u>711,128</u>
41 Net Income (Loss) Before Dividends	<u>389,265</u>
42 Preferred Stock Dividends	<u>321,863</u>
43 Net Income (Loss) Available for Common Stock	<u>0</u>
	<u>321,863</u>
<b>OTHER DATA</b>	
44 Refunds of Advances for Construction	<u>                    </u>
45 Total Payroll Charged to Operating Expenses	<u>468,451</u>
46 Purchased Water	<u>0</u>
47 Power	<u>41,948</u>

<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		<u>1,857</u>	<u>1,833</u>	<u>1,845</u>
49 Flat Rate Service Connections		<u>          </u>	<u>          </u>	<u>          </u>
50 Total Active Service Connections		<u>1,857</u>	<u>1,833</u>	<u>1,845</u>



**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 2015:

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		<b>UTILITY PLANT</b>			
2	101	Water Plant in Service (Excluding SDWBA & Prop 50)	A-1 & A-1a	18,350,146	18,226,693
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	50,386	50,386
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		18,400,532	18,277,079
11	108	Accumulated Depreciation of Water Plant	A-3	(5,287,722)	(4,859,438)
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		(5,287,722)	(4,859,438)
16		Net utility plant		13,112,810	13,417,641
17					
18		<b>INVESTMENTS</b>			
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		<b>CURRENT AND ACCRUED ASSETS</b>			
27	131	Cash		262,782	795,629
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50			
29	132	Special Accounts		1,457,848	540,000
30	141	Accounts Receivable - Customers		228,353	186,327
31	142	Receivables from Associated Companies			
32	143	Accumulated Provision for Uncollectible Accounts			
33	151	Materials and Supplies			
34	174	Other Current Assets		22,984	25,870
35		Total current and accrued assets		1,971,967	1,547,826
36					
37	180	Deferred Charges	A-5	261,078	281,422
38					
39		Total assets and deferred charges		15,345,855	15,246,889

**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		<b>CORPORATE CAPITAL AND SURPLUS</b>			
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	2,156,783	1,834,920
45		Total corporate capital and retained earnings		2,808,197	2,486,334
46					
47		<b>PROPRIETARY CAPITAL</b>			
48	218	Proprietary Capital	A-10		
49	218.1	Proprietary Drawings			
50		Total proprietary capital			
51					
52		<b>LONG TERM DEBT</b>			
53	224	Long-term Debt	A-11	6,990,075	7,159,435
54	225	Advances from Associated Companies	A-12	0	0
55					
56		<b>CURRENT AND ACCRUED LIABILITIES</b>			
57	231	Accounts Payable		15,547	98,983
58	232	Short-term Notes Payable		169,360	161,941
59	233	Current Portion of Long-Term Debt		0	6,069
60	235	Payables to Associated Companies	A-13	85,789	
61	236	Accrued Taxes		28,536	13,537
62	237	Accrued Interest		31,010	31,716
63	241	Other Current Liabilities	A-14	45,182	78,790
		Accumulated Deferred Income Taxes - Current		0	9,182
64		Total current and accrued liabilities		375,424	400,218
65					
66		<b>DEFERRED CREDITS</b>			
67	252	Advances for Construction	A-15		
68	253	Other Credits		398,213	330,134
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	287,988	230,195
72		Total deferred credits		686,201	560,329
73					
74		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
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	8,643,625	8,588,529
79	272	Accumulated Amortization of Contributions		(4,157,667)	(3,947,956)
80		Net Contributions in Aid of Construction		4,485,958	4,640,573
81		<b>Total liabilities and other credits</b>		<b>15,345,855</b>	<b>15,246,889</b>

**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)	18,226,693	191,733	(68,280)	0	18,350,146
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	50,386				50,386
7	105.1	Construction Work in Progress - SDWBA					
8	105.2	Construction Work in Progress - Prop 50					
9	114	Water Plant Acquisition Adjustments					
10		<b>Total utility plant</b>	<b>18,277,079</b>				<b>18,400,532</b>

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

**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		<b>NON-DEPRECIABLE PLANT</b>					
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		<b>DEPRECIABLE PLANT</b>					
7	304	Structures	0				0
8	307	Wells	121,879		(653)		121,226
9	317	Other Water Source Plant	0				0
10	311	Pumping Equipment	805,188		(7,517)		797,671
11	320	Water Treatment Plant	505,530				505,530
12	330	Reservoirs, Tanks and Sandpipes	8,029,093	2,542	(3,555)	67,226	8,095,306
13	331	Water Mains	4,565,562		(9,657)		4,555,905
14	333	Services and Meter Installations	471,929	5,042	(4,533)		472,438
15	334	Meters	346,779	3,548			350,327
16	335	Hydrants	281,762		(3,476)		278,286
17	339	Other Equipment	743,606	14,544	(34,312)		723,838
18	340	Office Furniture and Equipment	12,176	11,912	(2,145)		21,943
19	341	Transportation Equipment	182,508				182,508
20		Total depreciable plant	16,066,012	37,588	(65,848)	67,226	16,104,978
		Subtotal	16,507,348	37,588	(65,848)	67,226	16,546,314
		Reserve Replacement Fund Plant (RRF)	1,719,345	154,145	(2,432)	(67,226)	1,803,832
21		<b>Total water plant in service</b>	<b>18,226,693</b>	<b>191,733</b>	<b>(68,280)</b>	<b>0</b>	<b>18,350,146</b>

\* The amount of \$67,226 was debited to the RRF Plant in previous years, but should have been debited to the Reservoir Account. Adjustment made in 2015.

**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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible Plant					
3	303	Land					
4		Total non-depreciable plant					
5							
6		<b>DEPRECIABLE PLANT</b>					
7	304	Structures					
8	307	Wells					
9	317	Other Water Source Plant					
10	311	Pumping Equipment			NONE		
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		<b>Total water plant in service</b>					

\* 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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible Plant					
3	303	Land					
4		Total non-depreciable plant					
5							
6		<b>DEPRECIABLE PLANT</b>					
7	304	Structures					
8	307	Wells					
9	317	Other Water Source Plant					
10	311	Pumping Equipment			NONE		
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		<b>Total water plant in service</b>					

\* 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	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 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	4,859,438			
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403 (Footnote 1)	256,222			
4	(b) Charged to Account No 272	239,287			
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)	2,246			
10	Total Credits	497,755			
11	Deduct: Debits to reserves during year				
12	(a) Book cost of property retired	(68,280)			
13	(b) Cost of removal				
14	(c) All other debits (Footnote 3)	(1,191)			
15	Total debits	(69,471)			
16	Balance in reserve at end of year	5,287,722			
17					
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE				2.78%
19					
20	(2) EXPLANATION OF ALL OTHER CREDITS:				
21	Adjustment to RRF Account				
22					
23					
24					
25					
26	(3) EXPLANATION OF ALL OTHER DEBITS:				
27	Adjustment for over-depreciation of asset.				
28					
29					
30					
31					
32	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION				
33	(a) Straight line	[ ]			
34	(b) Liberalized	[ ]			
35	(1) Sum of the years digits	[ ]			
36	(2) Double declining balance	[ ]			
37	(3) Other	[ ]			
38	(c) Both straight line and liberalized	[ X ]			

**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	0				0
2	307	Wells	25,993	4,048	(653)		29,388
3	317	Other Water Source Plant	0				0
4	311	Pumping Equipment	170,315	40,071	(7,517)		202,869
5	320	Water Treatment Plant	50,630	25,276			75,906
6	330	Reservoirs, Tanks and Sandpipes	1,414,855	157,213	(3,555)		1,568,513
7	331	Water Mains	1,763,025	91,215	(9,657)		1,844,583
8	333	Services and Meter Installations	190,488	14,166	(4,533)		200,121
9	334	Meters	69,441	17,428			86,869
10	335	Hydrants	254,582	7,001	(3,476)		258,107
11	339	Other Equipment	250,334	73,372	(34,312)		289,394
12	340	Office Furniture and Equipment	13,752	1,191	(3,336)		11,607
13	341	Transportation Equipment	171,356	11,152			182,508
		Subtotal	4,374,771	442,133	(67,039)	0	4,749,865
		Reserve Replacement Fund Plant	484,667	53,376	(186)		537,857
14		Total	4,859,438	495,509	(67,225)	0	5,287,722

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

Line No.	Item (a)	Amount (b)
1	PREPAID TAXES	
2		22,984
3		
4		
5		
6		
7		
8		
9		
10	Total	22,984



**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		
2								
3								
4								
5								
6								
7								
8								
							Total	

**SCHEDULE A-7**  
**Record of Stockholders at End of Year**

Line No.	COMMON STOCK		PREFERRED STOCK	
	Name (a)	Number of Shares (b)	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	
2		505,514
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	1,834,920
2	<b>CREDITS</b>	
3	Net income	321,863
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	321,863
7		
8	<b>DEBITS</b>	
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	2,156,783

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

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	<b>CREDITS</b>	
3	Net income	
4	Additional investments during year	NONE
5	Other credits (detail)	
6	Total Credits	
7	<b>DEBITS</b>	
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	7,500,00	6,990,075	Libor + 2.5%			
2										368,921
3										
4										
5										
6										

**SCHEDULE A-12**  
**Account No. 225 - Advances from Associated Companies**

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1					
2					
3	NONE				
4					
5					
6	Totals				

**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	THE SEA RANCH ASSOCIATION	85,789	0	0	0
2					
3					
4					
5					
6	Totals	85,789	0	0	0

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

Line No.	Description (a)	Balance End of Year (b)
1	ACCURED VACATION	45,182
2		
3		
4		
5	Total	45,182

**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		287,988	
2				
3				
4				
5	Total		287,988	

**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 <sup>2</sup> (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 <sup>3</sup> (f)
			Depreciable (c)	Non-Depreciable <sup>1</sup> (d)		
1	Balance beginning of year	4,640,573	4,429,378	211,195		
2	Add: Credits to account during year					
3	Contributions received during year	151,900	151,900			
4	Other credits*	0	0			
5	Total credits	151,900	151,900	0		
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	(239,287)	(239,287)			
8	Non-depreciable donated property retired					
9	Other debits*	(67,226)	(67,226)			
10	Total debits	(306,513)	(306,513)	0		
11	Balance end of year	4,485,960	4,274,765	211,195		

\* Other Debits represent an adjustment to RRF Plant Transferred to Reservoirs under Regular Plant.

**SCHEDULE B  
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
		<b>UTILITY OPERATING INCOME</b>		
1	400	Operating Revenues	B-1	2,290,206
		<b>OPERATING REVENUE DEDUCTIONS</b>		
2	401	Operating Expenses	B-2	1,094,319
3	403	Depreciation Expense	A-3	256,222
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	0
5	408	Taxes Other Than Income Taxes	B-3	149,037
6	409	State Corporate Income Tax Expense	B-3	47,290
7	410	Federal Corporate Income Tax Expense	B-3	165,807
8		Total operating revenue deductions		1,712,675
9		Total utility operating income		577,531
		<b>OTHER INCOME AND DEDUCTIONS</b>		
10	421	Non-utility Income	B-5	133,597
11	426	Miscellaneous Non-utility Expense	B-5	0
12	427	Interest Expense	B-6	389,265
13		Total other income and deductions		(255,668)
14		Net income		321,863

**SCHEDULE B-1**  
**Account No. 400 - Operating Revenues**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
<b>WATER SERVICE REVENUES</b>					
1	460	Unmetered water revenue			
2		460.1 Single-family Residential			
3		460.2 Commercial and Multi-residential			
4		460.3 Large Water Users			
5		460.5 Safe Drinking Water Bond Surcharge			
6		460.9 Other Unmetered Revenue			
7		Sub-total			
8	462	Fire protection revenue			
9		462.1 Public Fire Protection			
10		462.2 Private Fire Protection			
11		Sub-total			
12	465	Irrigation revenue	7,068	7,100	(32)
13	470	Metered water revenue			
14		470.1 Single-family Residential	2,164,574	2,162,853	1,721
15		470.2 Commercial and Multi-residential	91,175	90,990	185
16		470.3 Large Water Users			
17		470.5 Safe Drinking Water Bond Surcharge			
18		470.9 Other Metered Revenue			
19		Sub-total	2,255,749	2,253,843	1,906
20		Total water service revenues	2,262,817	2,260,943	1,874
21	480	Other Water Revenue	27,389	10,585	16,804
22		Total operating revenues	2,290,206	2,271,528	18,678



**SCHEDULE B-2**  
**Account No. 401 - Operating Expenses**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
		<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>			
		<b>VOLUME RELATED EXPENSES</b>			
1	610	Purchased Water	0	0	0
2	615	Power	41,948	55,911	(13,963)
3	616	Other Volume Related Expenses	21,932	23,029	(1,097)
4		Total volume related expenses	63,880	78,940	(15,060)
		<b>NON-VOLUME RELATED EXPENSES</b>			
5	630	Employee Labor	196,816	176,589	20,227
6	640	Materials	3,609	4,234	(625)
7	650	Contract Work	35,973	44,776	(8,803)
8	660	Transportation Expenses	7,869	14,031	(6,162)
9	664	Other Plant Maintenance Expenses	75,374	80,830	(5,456)
10		Total non-volume related expenses	319,641	320,460	(819)
11		Total plant operation and maintenance exp.	383,521	399,400	(15,879)
		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
12	670	Office Salaries	32,681	37,713	(5,032)
13	671	Management Salaries	238,954	238,768	186
14	674	Employee Pensions and Benefits	142,371	129,817	12,554
15	676	Uncollectible Accounts Expense	4,513	0	4,513
16	678	Office Services and Rentals	23,617	24,735	(1,118)
17	681	Office Supplies and Expenses	43,799	44,558	(759)
18	682	Professional Services	37,561	30,296	7,265
19	684	Insurance	130,617	115,345	15,272
20	688	Regulatory Commission Expense	10,497	17,957	(7,460)
21	689	General Expenses	46,188	50,464	(4,276)
22		Total administrative and general expenses	710,798	689,653	21,145
23	800	Expenses Capitalized	0	0	0
24		Net administrative and general expense	710,798	689,653	21,145
25		Total operating expenses	1,094,319	1,089,053	5,266

**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	102,058	102,058	
2	State corporate franchise tax	47,290	47,290	
3	State unemployment insurance tax	3,780	3,780	
4	Other state and local taxes			
5	Federal unemployment insurance tax	378	378	
6	Federal insurance contributions act	42,821	42,821	
7	Other federal taxes			
8	Federal income taxes	165,807	165,807	
9	Total	362,134	362,134	

**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	321,862
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5	Plus:	
6	Depreciation Expense - Book Basis	256,222
7	Income Taxes - Book Basis	213,097
8		
9	Less:	
10	Depreciation Expense - Tax Basis	(369,692)
11	Additional Deductions Tax Basis	(44,562)
12		
13		
14	Federal tax net income	376,927
15	Computation of tax:	128,155
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	3,175	
2	PRIOR YEAR INCOME - GRC SURCHARGE	128,883	
3	PRIOR YEAR INCOME - ADJUSTMENT	1,191	
4	INTEREST INCOME	348	
5	Total	133,597	

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

Line No.	Description (a)	Amount (b)
1	LOAN AMORTIZATION EXPENSE	20,344
2	INTEREST ON RABOBANK LOAN	368,921
3		
4		
5		
6		
7		
8		
9		
10	Total	389,265

**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	196,816		196,816
2	670	Office salaries	1	32,681		32,681
3	671	Management salaries	2	238,954		238,954
4						
5						
6		Total	10	468,451		468,451

**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**

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:

(a) Charged to operating expenses	\$	_____
(b) Charged to capital amounts	\$	_____
(c) Charged to other account	\$	_____
Total	\$	_____

11. Distribution of charges to operating expenses by primary accounts:  
 Number and Title of Account: \_\_\_\_\_

_____	\$	_____
_____	\$	_____
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) <sup>2</sup>			Annual Quantities Diverted ..... (Unit) <sup>2</sup>	Remarks
Line No.	Diverted Into *	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1		GUALALA	THE SEA RANCH		1.29 CFS				
2		RIVER						61.324 MG	
3									
4									
5									

  

WELLS						Pumping Capacity ..... (Unit) <sup>2</sup>	Annual Quantities Pumped ..... (Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water <sup>1</sup>			
6		ANNAPOLIS	3	12"	15.5'		550	
7		ANNAPOLIS	4	12"	16'		550	
8								
9								
10								59.853 MG

  

TUNNELS AND SPRINGS				FLOW IN ..... (Unit) <sup>2</sup>		Annual Quantities Pumped ..... (Unit) <sup>2</sup>	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11							
12							
13							
14							
15							

  

Purchased Water for Resale		
16	Purchased from	
17	Annual Quantities purchased	(Unit chosen) <sup>1</sup>
18		
19		

\* State ditch pipeline reservoir, etc., with name, if any.  
<sup>1</sup> Average depth to water surface below ground surface  
<sup>2</sup> The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second. In gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

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

Line No	Type	No.	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete	1	900,000 Gallons	
3	Earth	1	97,487,000 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		99,437,000 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				NONE				
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				NONE				
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						23,622		135,166	8,165
18	Cement - asbestos									
19	Welded steel									
20	Wood			361						
21	Other (specify) PVC								2,970	4,735
22	Total			423		38	28,653		152,385	18,984

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								166,953
30	Cement - asbestos		12,636	32,174					44,810
31	Welded steel		520	380					900
32	Wood								361
33	Other (specify) PVC		18,784						26,489
34	Total	70	35,951	33,520					270,024

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

Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
5/8 x 3/4 - in	1,707	1,687		
3/4 - in	11	0		
1 - in Fire Sprinkler - in	121	127		
1 - in	8	9		
1-1/2 - in	6	7		
2 - in Fire Suppression - in	1	1		
2 - in	3	2		
4 - in (Billed at the 2-in rate) - in	0	0		
Other				
<b>Total</b>	<b>1,857</b>	<b>1,833</b>		

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

Size	Meters	Services
5/8 x 3/4 - in	1,687	
3/4 - in	0	0
1 - in	136	136
1 -1/2 - in	7	7
2 - in	3	3
4 - in	0	0
- in		
- in		
Other		
<b>Total</b>	<b>1,833</b>	<b>1,833</b>

**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 . . . . .	1,833
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	4.31948	2.89524	3.37012	3.26958	4.33451	3.14664	5.3581		26.69367
Commercial and Multi-residential	0.11209	0.27227	0.09595	0.2868	0.15385	0.28743	0.25455		1.46294
Large water users									
Public authorities	0.37124	0.00246	0.32296	0.00298	0.36722	0.00427	0.32667		1.3978
Irrigation		0.0006		0.02497		0.03093			0.0565
Other (specify)									
<b>Total</b>	<b>4.80281</b>	<b>3.17057</b>	<b>3.78903</b>	<b>3.58433</b>	<b>4.85558</b>	<b>3.46927</b>	<b>5.93932</b>		<b>29.61091</b>

  

	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Single-family residential	4.20111	4.62926	3.22602	4.17006	3.11991	19.34636	46.04003	46.02381
Commercial and Multi-residential	0.37555	0.21358	0.35101	0.16775	0.26547	1.37336	2.8363	2.79268
Large water users								
Public authorities	0.00564	0.2939	0.00419	0.21419	0.00333	0.52125	1.91905	2.16167
Irrigation	0.03371		0.02324		0.0009	0.05785	0.11435	0.11901
Other (specify)								
<b>Total</b>	<b>4.61601</b>	<b>5.13674</b>	<b>3.60446</b>	<b>4.552</b>	<b>3.38961</b>	<b>21.29882</b>	<b>50.90973</b>	<b>51.09717</b>

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

Total acres irrigated: 100

Total population served: 5,937

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

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?	YES
2. Are you having routine laboratory tests made of water served to your consumers?	YES
3. Do you have a permit from the State Board of Public Health for operation of your water system?	YES
4. Date of permit:	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
5/8 X 3/4 inch		
3/4 inch		
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers		
<b>Total</b>		

3. Summary of the bank account activities showing:

Balance at beginning of year \_\_\_\_\_  
 Deposits during the year \$ \_\_\_\_\_  
 Interest earned for calendar year \_\_\_\_\_  
 Withdrawals from this account \_\_\_\_\_  
 Balance at end of year \_\_\_\_\_

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

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

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

5. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF funds:

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
1		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		<b>DEPRECIABLE PLANT</b>					
6	304	Structures					
7	307	Wells			NONE		
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	\$ 11,176
Deposits during the year	21,822
Interest earned for calendar year	12
Withdrawals from this account	_____
Balance at end of year	\$ 33,010

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, 2015, through December 31, 2015.

\_\_\_\_\_ CFO  
Title (Please Print)

\_\_\_\_\_   
Signature

\_\_\_\_\_ (707) 785-2411  
Telephone Number

\_\_\_\_\_ 4/26/15  
Date

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