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CLASS B and C  
WATER UTILITIES

U# W - 126

2016  
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, 2016

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2017

## TABLE OF CONTENTS

	Page
General Instructions	3
General Information	4
Instructions for Preparation of Selected Financial Data Sheet for All Water Utilities	5
Balance Sheet Data and Capitalization	6
Income Statement and Other Related Data	7
Excess Capacity and Non-Tariffed Services	8
Schedule A - Comparative Balance Sheet	9-10
Schedule A-1 - Utility Plant	11
Schedule A-1a - Account No. 101 - Water Plant in Service (Excluding SDWBA/SRF & Prop 50)	11
Schedule A-1b - Account No. 101.1 - Water Plant in Service - SDWBA/SRF	12
Schedule A-1c - Account No. 101.2 - Water Plant in Service - Prop 50	12
Schedule A-1d - Account No. 103 - Water Plant Held for Future Use	13
Schedule A-2 - Account No. 121 - Non-Utility Property and Other Assets	13
Schedule A-3 - Account Nos. 108 and 122 - Depreciation and Amortization Reserves	14
Schedule A-3a - Account No. 108 - analysis of Entries in Depreciation Reserve	15
Schedule A-4 - Account No. 174 - Other Current Assets	15
Schedule A-5 - Account Nos. 180 and 253 - Unamortized Debt Discount and Expense and Unamortized Premium on Debt	16
Schedule A-6 - Account Nos. 201 and 204 - Capital Stock	17
Schedule A-7 - Record of Stockholders at End of Year	17
Schedule A-8 - Account No. 211 - Other Paid in Capital (Corporations Only)	17
Schedule A-9 - Account No. 215 - Retained Earnings (Corporations Only)	18
Schedule A-10 - Account No. 218 - Proprietary Capital (Sole Proprietor or Partnership)	18
Schedule A-11 - Account No. 224 - Long-Term Debt	19
Schedule A-12 - Account No. 225 - Advances from Associated Companies	19
Schedule A-13 - Account No. 235 - Payables to Associated Companies	19
Schedule A-14 - Account No. 241 - Other Current Liabilities	20
Schedule A-15 - Account No. 252 - Advances for Construction	20
Schedule A-16 - Account Nos. 255, 282, and 283 - Deferred Taxes	20
Schedule A-17 - Account No. 271 - Contributions in Aid of Construction	21
Schedule B - Water Plant In Service	22
Schedule B-1 - Account No. 400 - Operating Revenues	23
Schedule B-2 - Account No. 401 - Operating Expenses	24
Schedule B-3 - Account No. 408, 409, 410 - Taxes Charged During the Year	25
Schedule B-4 - Reconciliation of Reported Net Income for Federal Income Taxes	25
Schedule B-5 - Account Nos. 421 and 426 - Income from Non-Utility Operations	26
Schedule B-6 - Account No. 427 - Interest Expense	26
Schedule C-1 - Compensation of Individual Proprietor, Partners and Employees Included in Expenses	26
Schedule C-2 - Loans to Directors, Officers, or Shareholders	27
Schedule C-3 - Engineering and Management Fees and Expenses, Etc., During Year	27
Schedule D-1 - Sources of Supply and Water Developed	28
Schedule D-2 - Description of Storage Facilities	28
Schedule D-3 - Description of Transmission and Distribution Facilities	29
Schedule D-4 - Number of Active Service Connections	30

## TABLE OF CONTENTS

	<u>Page</u>
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	30
Schedule D-6 - Meter Testing Data	30
Schedule D-7 - Water Delivered to Metered Customers	30
Schedule D-8 - Status With State Board of Public Health	31
Schedule D-9 - Statement of Material Financial Interest	31
Safe Drinking Water Bond Act / State Revolving Fund Data	32-33
Facility Fees Data	34
Declaration	35
Index	36

## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2017**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION**  
**WATER DIVISION**  
**ATTN: BRUCE DEBERRY**  
**505 VAN NESS AVENUE, ROOM 3106**  
**SAN FRANCISCO, CALIFORNIA 94102-3298**  
**[bmd@cpuc.ca.gov](mailto:bmd@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, 2016, through December 31, 2016. Fiscal year reports will not be accepted.

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: NONE 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, T3, 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

## 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.

## BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2016

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

PERSON RESPONSIBLE FOR THIS REPORT ELLEN BUECHNER

	<u>1/1/2016</u>	<u>12/31/2016</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	17,908,810	17,989,550	17,949,180
4 Gross Plant in Service	18,350,146	18,430,886	18,390,516
5 Less: Accumulated Depreciation	(5,287,722)	(5,589,770)	(5,438,746)
6 Net Water Plant in Service	13,062,424	12,841,116	12,951,770
7 Water Plant Held for Future Use			
8 Construction Work in Progress	50,386	70,724	60,555
9 Materials and Supplies			
10 Less: Advances for Construction	0	0	0
11 Less: Contribution in Aid of Construction	(4,485,958)	(4,385,040)	(4,435,499)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(287,988)	(343,305)	(315,647)
13 Net Plant Investment	<u>8,338,864</u>	<u>8,183,495</u>	<u>8,261,180</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	2,156,783	2,362,873	2,259,828
18 Common Stock and Equity (Lines 14 through 17)	2,808,197	3,014,287	2,911,242
19 Preferred Stock			
20 Long-Term Debt	6,990,075	6,810,838	6,900,457
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	<u>9,798,272</u>	<u>9,825,125</u>	<u>9,811,699</u>

## INCOME STATEMENT AND OTHER DATA

Calendar Year 2016

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

	<u>Annual Amount</u>
<b>INCOME STATEMENT</b>	
23 Unmetered Water Revenue	<u>                    </u>
24 Fire Protection Revenue	<u>                    </u>
25 Irrigation Revenue	<u>7,032</u>
26 Metered Water Revenue	<u>2,232,327</u>
27 Total Operating Revenue	<u>2,239,359</u>
28 <u>Operating Expenses</u>	<u>1,149,144</u>
29 Depreciation Expense (Composite Rate: <u>2.77%</u> )	<u>251,746</u>
30 Amortization and Property Losses	<u>                    </u>
31 Property Taxes	<u>101,843</u>
32 Taxes Other Than Income Taxes	<u>50,316</u>
33 Total Operating Revenue Deduction Before Taxes	<u>1,553,049</u>
34 California Corp. Franchise Tax	<u>28,817</u>
35 Federal Corporate Income Tax	<u>110,274</u>
36 Total Operating Revenue Deduction After Taxes	<u>1,692,140</u>
37 Net Operating Income (Loss) - California Water Operations	<u>547,219</u>
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>40,676</u>
39 Income Available for Fixed Charges	<u>587,895</u>
40 Interest Expense	<u>381,805</u>
41 Net Income (Loss) Before Dividends	<u>206,090</u>
42 Preferred Stock Dividends	<u>0</u>
43 Net Income (Loss) Available for Common Stock	<u>206,090</u>

<b>OTHER DATA</b>		
44 Refunds of Advances for Construction		<u>                    </u>
45 Total Payroll Charged to Operating Expenses		<u>526,549</u>
46 Purchased Water		<u>0</u>
47 Power		<u>61,995</u>

			<u>Annual Average</u>
<u>Active Service Connections</u>	(Exc. Fire Protect.) <u>                    </u>	Jan. 1	Dec. 31
48 Metered Service Connections		<u>1,833</u>	<u>1,845</u>
49 Flat Rate Service Connections		<u>                    </u>	<u>                    </u>
50 Total Active Service Connections		<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 2016:

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)	Total Expenses Incurred to Provide Non-tariffed Goods/ Services (by account)	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/SRF & Prop 50)	A-1 & A-1a	18,430,886	18,350,146
3	101.1	Water Plant in Service - SDWBA/SRF	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	70,724	50,386
8	105.1	Construction Work in Progress - SDWBA/SRF	A-1		
9	105.2	Construction Work in Progress - Prop 50	A-1		
10		Total Utility Plant		18,501,610	18,400,532
11	108	Accumulated Depreciation of Water Plant	A-3	(5,589,770)	(5,287,722)
12	108.1	Accumulated Amortization of SDWBA/SRF 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		(5,589,770)	(5,287,722)
16		Net utility plant		12,911,840	13,112,810
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		250,204	262,782
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50			
29	132	Special Accounts		1,612,465	1,457,848
30	141	Accounts Receivable - Customers		245,726	228,353
31	142	Receivables from Associated Companies			
32	143	Accumulated Provision for Uncollectible Accounts			
33	151	Materials and Supplies			
34	174	Other Current Assets		165,222	22,984
35		Total current and accrued assets		2,273,617	1,971,967
36					
37	180	Deferred Charges	A-5	240,734	261,078
38					
39		Total assets and deferred charges		15,426,191	15,345,855

**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	2,362,873	2,156,783
45		Total corporate capital and retained earnings		3,014,287	2,808,197
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	6,810,838	6,990,075
54	225	Advances from Associated Companies	A-12		0
55					
56		<b>CURRENT AND ACCRUED LIABILITIES</b>			
57	231	Accounts Payable		110,789	15,547
58	232	Short-term Notes Payable		179,237	169,360
59	233	Customer Deposits			
60	235	Payables to Associated Companies	A-13	0	85,789
61	236	Accrued Taxes		83,774	28,536
62	237	Accrued Interest		30,277	31,010
63	241	Other Current Liabilities	A-14	60,481	45,182
64		Total current and accrued liabilities		464,558	375,424
65					
66		<b>DEFERRED CREDITS</b>			
67	252	Advances for Construction	A-15		
68	253	Other Credits		408,163	398,213
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	343,305	287,988
72		Total deferred credits		751,468	686,201
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	8,753,316	8,643,625
79	272	Accumulated Amortization of Contributions		(4,368,276)	(4,157,667)
80		Net Contributions in Aid of Construction		4,385,040	4,485,958
81		<b>Total liabilities and other credits</b>		15,426,191	15,345,855

**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/SRF and Prop 50)	18,350,146	214,525	(133,785)		18,430,886
2	101.1	Water Plant In Service - SDWBA/SRF					
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	20,338			70,724
7	105.1	Construction Work in Progress - SDWBA/SRF					
8	105.2	Construction Work in Progress - Prop 50					
9	114	Water Plant Acquisition Adjustments					
10		<b>Total utility plant</b>	<b>18,400,532</b>	<b>234,863</b>	<b>(133,785)</b>		<b>18,501,610</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/SRF & 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	121,226				121,226
9	317	Other Water Source Plant	0				0
10	311	Pumping Equipment	797,671		(29,893)		767,778
11	320	Water Treatment Plant	505,530				505,530
12	330	Reservoirs, Tanks and Sandpipes	8,095,306		(51,582)		8,043,724
13	331	Water Mains	4,555,905				4,555,905
14	333	Services and Meter Installations	472,438				472,438
15	334	Meters	350,327				350,327
16	335	Hydrants	278,286				278,286
17	339	Other Equipment	723,838	7,738			731,576
18	340	Office Furniture and Equipment	21,943				21,943
19	341	Transportation Equipment	182,508	87,540	(52,310)		217,738
20		Total depreciable plant	16,104,978	95,278			16,066,471
		Subtotal	16,546,314	95,278	(133,785)		16,507,807
		Reserve Replacement Fund Plant (RRF)	1,803,832	119,247			1,923,079
21		<b>Total water plant in service</b>	<b>18,350,146</b>	<b>214,525</b>	<b>(133,785)</b>		<b>18,430,886</b>

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

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

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			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		<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				
5		NONE		
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/SRF & Prop 50 (b)	SDWBA/SRF Loans (c)	Prop 50 (d)	Non-utility Property (e)
1	Balance in reserves at beginning of year	5,287,722			
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403 (Footnote 1)	251,746			
4	(b) Charged to Account No 272	240,503			
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	492,249			
11	Deduct: Debits to reserves during year				
12	(a) Book cost of property retired	(133,785)			
13	(b) Cost of removal	(56,031)			
14	(c) All other debits (Footnote 3)	(385)			
15	Total debits	(190,201)			
16	Balance in reserve at end of year	5,589,770			
17					
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE				2.77%
19					
20	(2) EXPLANATION OF ALL OTHER CREDITS:				
21					
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	29,388	4,037			33,425
3	317	Other Water Source Plant	0				0
4	311	Pumping Equipment	202,869	39,136	(29,893)		212,112
5	320	Water Treatment Plant	75,906	25,276			101,182
6	330	Reservoirs, Tanks and Sandpipes	1,568,513	157,356	(51,582)	(56,031)	1,618,256
7	331	Water Mains	1,844,583	91,118			1,935,701
8	333	Services and Meter Installations	200,121	14,173			214,294
9	334	Meters	86,869	17,516			104,385
10	335	Hydrants	258,107	6,957			265,064
11	339	Other Equipment	289,394	72,771			362,165
12	340	Office Furniture and Equipment	11,607	1,191	(385)		12,413
13	341	Transportation Equipment	182,508	6,255	(52,310)		136,453
		Subtotal	4,749,865	435,786			4,995,450
		Reserve Replacement Fund Plant	537,857	56,463			594,320
14		Total	5,287,722	492,249			5,589,770

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

Line No.	Item (a)	Amount (b)
1	PREPAID TAXES	165,222
2		
3		
4		
5		
6		
7		
8		
9		
10		165,222



**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									
11									
12				NONE					
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 Name (a)	Number of Shares (b)	PREFERRED STOCK Name (c)	Number of Shares (d)
1	THE SEA RANCH ASSOCIATION	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	2,156,783
2	CREDITS	
3	Net income	206,090
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	206,090
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	2,362,873

**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	NONE
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	6,810,838	Libor + 2.5%			361,461
2										
3										
4										
5										
6										

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

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1					
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		0	0	0	0
2					
3					
4					
5					
6	Totals	0	0	0	0

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

Line No.	Description (a)	Balance End of Year (b)
1	PUC SURCHARGE PAYABLE	536
2	ACCRUED VACATION	59,945
3		
4		
5	Total	60,481

**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			343,305
2				
3				
4				
5	Total			343,305

**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	4,485,960	4,274,765	211,195		
2	Add: Credits to account during year					
3	Contributions received during year	139,584	139,584			
4	Other credits*	0	0			
5	Total credits	139,584	139,584	0		
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	(240,503)	(240,503)			
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits	(240,503)	(240,503)	0		
11	Balance end of year	4,385,040	4,173,845	211,195		

\* Indicate nature of these items and show the accounts affected by the contra entries

**SCHEDULE B  
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
<b>UTILITY OPERATING INCOME</b>				
1	400	<b>Operating Revenues</b>	B-1	2,239,359
<b>OPERATING REVENUE DEDUCTIONS</b>				
2	401	Operating Expenses	B-2	1,149,144
3	403	Depreciation Expense	A-3	251,746
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	0
5	408	Taxes Other Than Income Taxes	B-3	152,159
6	409	State Corporate Income Tax Expense	B-3	28,817
7	410	Federal Corporate Income Tax Expense	B-3	110,274
8		Total operating revenue deductions		1,692,140
9		Total utility operating income		547,219
<b>OTHER INCOME AND DEDUCTIONS</b>				
10	421	Non-utility Income	B-5	50,400
11	426	Miscellaneous Non-utility Expense	B-5	9,724
12	427	Interest Expense	B-6	381,805
13		Total other income and deductions		(341,129)
14		Net income		206,090

**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	7,032	7,068	(36)
13	470	Metered water revenue			
14		470.1 Single-family Residential	2,134,717	2,164,574	(29,857)
15		470.2 Commercial and Multi-residential	90,283	91,175	(892)
16		470.3 Large Water Users			
17		470.5 Safe Drinking Water Bond Surcharge			
18		470.9 Other Metered Revenue			
19		Sub-total	2,225,000	2,255,749	(30,749)
20		Total water service revenues	2,232,032	2,262,817	(30,785)
21	480	Other Water Revenue	7,327	27,389	(20,062)
22		Total operating revenues	2,239,359	2,290,206	(50,847)



**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	61,995	41,948	20,047
3	616	Other Volume Related Expenses	18,369	21,932	(3,563)
4		Total volume related expenses	80,364	63,880	16,484
		<b>NON-VOLUME RELATED EXPENSES</b>			
5	630	Employee Labor	261,363	196,816	64,547
6	640	Materials	3,947	3,609	338
7	650	Contract Work	41,344	35,973	5,371
8	660	Transportation Expenses	8,944	7,869	1,075
9	664	Other Plant Maintenance Expenses	73,172	75,374	(2,202)
10		Total non-volume related expenses	388,770	319,641	69,129
11		Total plant operation and maintenance exp.	469,134	383,521	85,613
		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
12	670	Office Salaries	39,316	32,681	6,635
13	671	Management Salaries	225,870	238,954	(13,084)
14	674	Employee Pensions and Benefits	157,257	142,371	14,886
15	676	Uncollectible Accounts Expense	1,342	4,513	(3,171)
16	678	Office Services and Rentals	24,036	23,617	419
17	681	Office Supplies and Expenses	43,141	43,799	(658)
18	682	Professional Services	29,594	37,561	(7,967)
19	684	Insurance	107,082	130,617	(23,535)
20	688	Regulatory Commission Expense	1,728	10,497	(8,769)
21	689	General Expenses	50,644	46,188	4,456
22		Total administrative and general expenses	680,010	710,798	(30,788)
23	800	Expenses Capitalized	0	0	0
24		Net administrative and general expense	680,010	710,798	(30,788)
25		Total operating expenses	1,149,144	1,094,319	54,825

**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	101,843	101,843	
2	State corporate franchise tax	28,817	28,817	
3	State unemployment insurance tax	3,811	3,811	
4	Other state and local taxes			
5	Federal unemployment insurance tax	345	345	
6	Federal insurance contributions act	46,160	46,160	
7	Other federal taxes			
8	Federal income taxes	110,274	110,274	
9	Total	291,250	291,250	

**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	206,090
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	251,746
7	Income Taxes - Books Basis	139,091
8		
9	Less:	
10	Depreciation Expense - Tax Basis	(380,870)
11	Additional Deductions - Tax Basis	(138,678)
12		
13	Federal tax net income	77,379
14	Computation of tax:	14,559
15		
16		
17		

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

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	LATE FEES	3,580	
2	PRIOR YEAR INCOME - GRC SURCHARGE	18,170	
3	PRIOR YEAR INCOME - ADJUSTMENT	28,921	
4	INTEREST INCOME	(271)	
5	PRIOR YEAR EXPENSE		9,724
6	Total	50,400	9,724

**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	361,461
3		
4		
5		
6		
7		
8		
9		
10	Total	381,805

**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	261,363		261,363
2	670	Office salaries	1	39,316		39,316
3	671	Management salaries	2	225,870		225,870
4						
5						
6		Total	10	526,549		526,549



**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					52.983 MG	
2		RIVER			.72 CFS	direct diversion			
3					2.4 CFS	to storage			
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								58.380 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									
<p>* State ditch pipeline reservoir, etc., with name, if any.</p> <p><sup>1</sup> Average depth to water surface below ground surface</p> <p><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.</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	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	5	99,437,000 Gallons	

**SCHEDULE D-3**  
**Description of Transmission and Distribution Facilities**

<b>A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES</b>									
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				NONE				
3	Lined conduit								
4									
5	Total								

<b>A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)</b>									
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				NONE				
8	Lined conduit								
9									
10	Total								

<b>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING</b>										
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>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)</b>										
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 Year	Current Year	Prior Year	Current Year
5/8 x 3/4 - in	1,687	1,676		
3/4 - in	0	12		
1 - in	127	137		
1-in Fire Sprinler	9	9		
1-1/2 - in	7	7		
2 - in Fire Suppression	1	1		
2 - in	2	3		
4 - in (Billed at the 2-in rate)	0	0		
Other				
<b>Total</b>	<b>1,833</b>	<b>1,845</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	1,676	1,674
3/4 - in	12	12
1 - in	146	141
1-1/2 - in	7	7
2 - in	4	4
4 - in	0	0
- in		
- in		
Other		
<b>Total</b>	<b>1,845</b>	<b>1,838</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)<sup>1</sup>**

	During Current Year								Subtotal
	January	February	March	April	May	June	July		
Single-family residential	3.75304	2.29896	3.63003	3.1717	3.49827	3.47906	5.56592	25.39698	
Commercial and Multi-residential	0.0843	0.31599	0.09122	0.26591	0.11387	0.34974	0.22986	1.45089	
Large water users									
Public authorities	0.04777	0.00215	0.07261	0.01264	0.09058	0.03833	0.17829	0.44237	
Irrigation		0.00053		0.01417		0.03371		0.04841	
Other (specify)									
<b>Total</b>	<b>3.88511</b>	<b>2.61763</b>	<b>3.79386</b>	<b>3.46442</b>	<b>3.70272</b>	<b>3.90084</b>	<b>5.97407</b>	<b>27.33865</b>	
	During Current Year							Total Prior Year	
	August	September	October	November	December	Subtotal	Total		
Single-family residential	4.08829	5.57698	3.50344	3.9982	3.10443	20.27134	45.66832	46.04003	
Commercial and Multi-residential	0.43061	0.22285	0.33007	0.12873	0.24005	1.35231	2.8032	2.8363	
Large water users	0.0385		0.02442						
Public authorities	0.03655	0.15037	0.02214	0.08731	0.0135	0.30987	0.75224	1.91905	
Irrigation					0.00022	0.00022	0.04863	0.11435	
Other (specify)									
<b>Total</b>	<b>4.59395</b>	<b>5.9502</b>	<b>3.88007</b>	<b>4.21424</b>	<b>3.3582</b>	<b>21.93374</b>	<b>49.27239</b>	<b>50.90973</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?	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
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		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment			NONE		
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	\$ 33,010
Deposits during the year	3,113
Interest earned for calendar year	16
Withdrawals from this account	
Balance at end of year	\$ 36,139

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, 2016, through December 31, 2016.

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

\_\_\_\_\_   
Signature

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

\_\_\_\_\_ **5/19/17**  
Date

## INDEX

	<u>PAGE</u>
Advances from associated companies	18
Advances for construction	19
Assets	9
Balance Sheet	9-10
Capital stock	16
Contributions in aid of construction	20
Depreciation and amortization reserves	13-14
Declaration	34
Deferred taxes	19
Dividends appropriations	17
Employees and their compensation	25
Engineering and management fees	26
Excess Capacity and Non-Tariffed Services	8
Facilities Fees Data	33
Income Statement	7, 21
Liabilities	10
Loans to officers, directors, or shareholders	26
Long-term debt	18
Management compensation	23
Meters and services	29
Non-utility property	12
Officers	5
Operating expenses	23
Operating revenues	22
Organization and control	5
Other assets	14
Other income	21
Other paid in capital	16
Payables to associated companies	18
Population served	29
Proprietary capital	17
Purchased water for resale	27
Retained earnings	17
Safe Drinking Water Bond Act/State Revolving Fund Data	31-32
Service connections	29
Sources of supply and water developed	27
Status with Board of Health	30
Stockholders	16
Storage facilities	27
Taxes	24
Transmission and distribution facilities	28
Unamortized debt discount and expense	15
Unamortized premium on debt	15
Utility plant	11
Water delivered to metered customers	29
Water plant in service	11
Water plant held for future use	12