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CLASS B and C  
WATER UTILITIES

U# WTC 126



2021  
ANNUAL REPORT  
OF

THE SEA RANCH WATER COMPANY

\_\_\_\_\_  
(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

P.O. BOX 16, THE SEA RANCH CA 95497-0016  
(OFFICIAL MAILING ADDRESS)

ZIP

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2021

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2022

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## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN APRIL 30, 2022**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION**  
**WATER DIVISION**  
**ATTN: BRUCE DEBERRY**  
**505 VAN NESS AVENUE, ROOM 3200**  
**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 Declaration on Page 39 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
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. Complete the supplemental schedules **FIRST**. The balances in these schedules will then auto-fill the appropriate boxes in the balance sheet/income statement. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the statements by filling in the uncolored boxes where appropriate.
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, 2021 through December 31, 2021. 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: ELEANOR DELANEY Telephone: (707) 785-2411 ext. 0

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: brian murphy Telephone: (707) 785-2411 ext. 3  
Address: P.O. BOX 16, 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: ELEANOR DELANEY Title: CEO  
Name: ELLEN BUECHNER Title: CFO  
Name: \_\_\_\_\_ Title: \_\_\_\_\_  
Name: \_\_\_\_\_ Title: \_\_\_\_\_

8. Names of associated companies: THE SEA RANCH ASSOCIATION (PARENT COMPANY OF THE SEA RANCH WATER 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: NONE 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:  
ERIC SCHANZ, D2: 33482, T3: 29805 BARBARA NYUGEN, D2: 45163, T1: 36664  
STEVE REAVES, D2: 29904, T2: 28127 BRIAN MURPHY, D2: 41933, T3: 35053  
ALEC CHAPMAN, D1:52543, T1: 43672 JOSHUA SCHOONYAN, D1: 51879, T1:43504  
BRIAN MUNSON, D1: 52552, T1: 43775  
CYRIL BARMORE, D3: 45637, T3:37501

12. This annual report was prepared by:  
Name of firm or consultant: Ed Viray  
Address of firm or consultant: 31 Creekside Ln  
San Mateo, CA. 94401

# **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. The CPUC annual report Excel template incorporates links so that the selected data in the Balance Sheet, Income Statement and supporting schedules automatically flow to the financial data sheets.
2. If needed, the Excel data worksheets can be made unprotected (no password is needed) if the utility wants to make modifications and/or add additional data.

## UTILITY PLANT AND CAPITALIZATION DATA

Calendar Year 2021

Name of Utility: The Sea Ranch Water Company Telephone: 707-785-2411

Person Responsible for this Report: Ellen A Buechner, CFO

	<u>1/1/2021</u>	<u>12/31/2021</u>	<u>Average</u>
<b>UTILITY PLANT DATA</b>			
1 Utility Plant	\$ 16,692,197	\$ 16,726,698	\$ 16,709,447
2 Accumulated Depreciation/Amortization	(6,936,011)	(7,204,665)	(7,070,338)
3 Net Utility Plant	9,756,186	9,522,033	9,639,109
4 Advances for Construction	-	-	-
5 Contributions in Aid of Construction	9,335,035	9,333,779	9,334,407
6 Accumulated Deferred Taxes	687,971	662,000	674,986
7			
8			
9			
<b>10 CAPITALIZATION</b>			
11 Common Stock	145,900	145,900	145,900
12 Preferred Stock	-	-	-
13 Retained Earnings	3,642,371	4,306,480	3,974,426
14 Total Corporate Capital and Retained Earnings	4,293,785	4,957,894	4,625,840
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Long-Term Debt	5,997,739	3,333,394	4,665,567

# INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2021

Name of Utility: The Sea Ranch Water Company

Telephone: 707-785-2411

**INCOME/EXPENSES DATA**

		Annual Amount
1	Operating Revenues	\$ 2,521,391
2	Operating Expenses	1,269,118
3	Depreciation	176,000
4	SDWBA Loan Amortization Expense	-
5	Taxes	87,176
6	Utility Operating Income	989,097
7	Non-Utility Income	482,852
8	Interest Expense	303,464
9	Net Income	685,633

10

**OPERATING EXPENSES DATA**

12	Purchased Water	-
13	Power	66,652
14	Other Volume Related Expenses	-
15	Non-Volume Related Expenses	462,496
16	Administrative and General Expenses	739,969

17

**OTHER DATA**

19

20 Active Service Connections (Exc. Fire Protect.) \_\_\_\_\_

21

22 Metered Service Connections

23 Flat Rate Service Connections

24 Total Active Service Connections

	Jan. 1	Dec. 31	Annual Average
	1,876	1,878	1,877
	-	-	-
	1,876	1,878	1,877



**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 2021:

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
1											
2											
3	NONE										
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											

**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, Grant Funds)	A-1, A-1a	16,726,698	16,692,197
3	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	-	-
4	101.2	Water Plant in Service - Grant Funds	A-1, A-1c	-	-
5	101.3	Water Plant in Service - Other	A-1	-	-
6	103	Water Plant Held for Future Use	A-1, A-1d	-	-
7	104	Water Plant Purchased or Sold	A-1	-	-
8	105	Construction Work in Progress - Water Plant	A-1	-	-
9	105.1	Construction Work in Progress - SDWBA/SRF	A-1	-	-
10	105.2	Construction Work in Progress - Grant Funds	A-1	-	-
11	105.3	Construction Work in Progress - Other	A-1	-	-
12	114	Water Plant Acquisition Adjustments	A-1	-	-
13		Total Utility Plant		\$ 16,726,698	\$ 16,692,197
14	108	Accumulated Depreciation of Water Plant	A-3	(7,204,665)	(6,936,011)
15	108.1	Accumulated Amortization of SDWBA/SRF loan	A-3	-	-
16	108.2	Accumulated Depreciation of Water Plant - Grant Funds	A-3	-	-
17	108.3	Accumulated Depreciation of Water Plant - Other	A-3	-	-
18		Total Accumulated Depreciation/Amortization		\$ (7,204,665)	\$ (6,936,011)
19		Net Utility Plant		\$ 9,522,033	\$ 9,756,186
20					
21		<b>INVESTMENTS</b>			
22	121	Non-utility Property and Other Assets	A-2	-	-
23	122	Accumulated Depreciation of Non-Water Utility Property	A-3	-	-
24		Net non-utility property		\$ -	\$ -
25	123	Investments in Affiliated Companies	A-4	-	-
26	124	Other Investments	A-5	-	-
27		Total Investments		\$ -	\$ -
28					
29		<b>CURRENT AND ACCRUED ASSETS</b>			
30	131	Cash	A-6	753,329	575,884
31	132	Cash - Special Deposits	A-7	588,737	588,718
32	141	Accounts Receivable - Customers	A-8	275,491	266,852
33	142	Receivables from Affiliated Companies	A-9	-	-
34	143	Accumulated Provision for Uncollectible Accounts	A-10	-	-
35	151	Materials and Supplies	A-11	-	-
36	174	Other Current Assets	A-12	101,453	23,744
37		Total current and accrued assets		\$ 1,719,011	\$ 1,455,198
38					
39	180	Deferred Charges	A-13	139,015	159,359
40	181	Accumulated Deferred Income Tax Assets	A-14	-	-
41					
42		<b>Total Assets and Other Debits</b>		\$ 11,380,058	\$ 11,370,743

**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)
1		<b>CORPORATE CAPITAL AND RETAINED EARNINGS</b>			
2	201	Common Stock	A-15	145,900	145,900
3	204	Preferred Stock	A-16	-	-
4	206	Subchapter S Corporation Accumulated Adjustments Account	A-18	-	-
5	211	Other Paid-in Capital	A-19	505,514	505,514
6	215	Retained Earnings	A-20	4,306,480	3,642,371
7		Total corporate capital and retained earnings		\$ 4,957,894	\$ 4,293,785
8					
9		<b>PROPRIETARY CAPITAL</b>			
10	218	Proprietary Capital	A-21	-	-
11					
12		<b>LONG TERM DEBT</b>			
13	224	Long-term Debt	A-22	3,333,394	5,997,739
14					
15		<b>CURRENT AND ACCRUED LIABILITIES</b>			
16	230	Payables to Affiliated Companies	A-23	155,644	154,379
17	231	Accounts Payable	A-24	47,840	108,396
18	232	Short-term Notes Payable	A-25	587,400	-
19	233	Customer Deposits	A-26	-	-
20	236	Taxes Accrued	A-27	33,045	38,278
21	237	Interest Accrued	A-28	-	26,924
22	241	Other Current Liabilities	A-29	-	-
23		Total current and accrued liabilities		\$ 823,928	\$ 327,977
24					
25		<b>DEFERRED CREDITS</b>			
26	252	Advances for Construction	A-30	-	-
27	253	Other Credits	A-31	-	-
28	255	Accumulated Deferred Investment Tax - Credits	A-32	-	-
29	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation	A-33	662,000	687,971
30	283	Accumulated Deferred Income Tax Liabilities	A-34	-	-
31		Total deferred credits		\$ 662,000	\$ 687,971
32					
33		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
34	265	Contributions in Aid of Construction	A-35	9,333,779	9,335,035
35	272	Accumulated Amortization of Contributions	A-36	(7,730,937)	(4,886,496)
36		Net Contributions in Aid of Construction		\$ 1,602,842	\$ 4,448,539
37		<b>Total Liabilities and Other Credits</b>		\$ 11,380,058	\$ 15,756,011

**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 (Excl. SDWBA/SRF, Grant Funds) (Sch A-1a)	16,692,197	102,247	(67,746)	-	\$ 16,726,698
2	101.1	Water Plant In Service - SDWBA/SRF (Sch A-1b)	-	-	-	-	\$ -
3	101.2	Water Plant In Service - Grant Funds (Sch A-1c)	-	-	-	-	\$ -
4	101.3	Water Plant In Service - Other	-	-	-	-	\$ -
5	103	Water Plant Held for Future Use (Sch A-1d)	-	-	-	-	\$ -
6	104	Water Plant Purchased or Sold	-	-	-	-	\$ -
7	105	Construction Work in Progress - Water Plant	-	-	-	-	\$ -
8	105.1	Construction Work in Progress - SDWBA/SRF	-	-	-	-	\$ -
9	105.2	Construction Work in Progress - Grant Funds	-	-	-	-	\$ -
10	105.3	Construction Work in Progress - Other	-	-	-	-	\$ -
11	114	Water Plant Acquisition Adjustments	-	-	-	-	\$ -
12		<b>Total utility plant</b>	<b>\$ 16,692,197</b>	<b>\$ 102,247</b>	<b>\$ (67,746)</b>	<b>\$ -</b>	<b>\$ 16,726,698</b>

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

**SCHEDULE A-1a  
Account 101 - Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)**

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	-				\$ -
8	307	Wells	180,315				\$ 180,315
9	311	Pumping Equipment	811,075		(14,587)		\$ 796,488
10	317	Other Water Source Plant	-				\$ -
11	320	Water Treatment Plant	683,470		(3,794)		\$ 679,676
12	330	Reservoirs, Tanks and Standpipes	7,858,380	40,341	(24,176)		\$ 7,874,545
13	331	Water Mains	4,557,764	26,801			\$ 4,584,565
14	333	Services and Meter Installations	408,952		(14,209)		\$ 394,743
15	334	Meters	333,770	5,080	(3,069)		\$ 335,781
16	335	Hydrants	278,286	4,788			\$ 283,074
17	339	Other Equipment	814,690	25,237	(7,912)		\$ 832,015
18	340	Office Furniture and Equipment	21,943				\$ 21,943
19	341	Transportation Equipment	302,216				\$ 302,216
							\$ -
							\$ -
20		Total depreciable plant	\$ 16,250,861	\$ 102,247	\$ (67,746)	\$ -	\$ 16,285,362
21		<b>Total water plant in service</b>	<b>\$ 16,692,197</b>	<b>\$ 102,247</b>	<b>\$ (67,746)</b>	<b>\$ -</b>	<b>\$ 16,726,698</b>

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

**SCHEDULE A-1b**  
**Account 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	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant					\$ -
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 101.2 - Water Plant in Service - Grant Funds**

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	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant					\$ -
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 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	NONE			
2				
3				
4				
5				
6				
7				
8				
9				
10	Total			\$ -

**SCHEDULE A-2**  
**Account 121 - Non-Utility Property and Other Assets**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

**SCHEDULE A-3**  
**Accounts 108, 108.1, 108.2, 108.3, 122 - Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 108	Account 108.1	Account 108.2	Account 108.3	Account 122
		Accumulated Depreciation of Water Plant (b)	Accumulated Amortization of SDWBA/SRF (c)	Accumulated Depreciation of Water Plant - Grant Funds (d)	Accumulated Depreciation of Water Plant - Other (e)	Accumulated Depreciation of Non-Water Utility Property (f)
1	Balance in reserves at beginning of year	6,936,011				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272	160,400				
4	(b) Charged to Account 403	176,000				
5	(c) Charged to Account 407					
6	(d) Charged to Account 426					
7	(e) Charged to clearing accounts.					
8	(f) Salvage recovered					
9	(g) All other credits					
10	Total Credits	\$ 336,400	\$ -	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired	(67,746)				
13	(b) Cost of removal					
14	(c) All other debits					
15	Total debits	\$ (67,746)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 7,204,665	\$ -	\$ -	\$ -	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %					
19						
20	(2) EXPLANATION OF ALL OTHER CREDITS:					
21						
22						
23						
24						
25						
26	(3) EXPLANATION OF ALL OTHER DEBITS:					
27						
28						
29						
30						
31						
32	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION					
33	(a) Straight line					
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					

**SCHEDULE A-3a**  
**Account 108 - Analysis of Entries in Depreciation Reserve**

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excluding Costs of Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1	304	Structures					\$ -
2	307	Wells					\$ -
3	311	Pumping Equipment					\$ -
4	317	Other Water Source Plant					\$ -
5	320	Water Treatment Plant					\$ -
6	330	Reservoirs, Tanks and Standpipes					\$ -
7	331	Water Mains					\$ -
8	333	Services and Meter Installations					\$ -
9	334	Meters					\$ -
10	335	Hydrants					\$ -
11	339	Other Equipment					\$ -
12	340	Office Furniture and Equipment					\$ -
13	341	Transportation Equipment					\$ -
14		Total	\$ -	\$ -	\$ -	\$ -	\$ -

**SCHEDULE A-4**  
**Account 123 - Investments in Affiliated Companies**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -



**SCHEDULE A-5**  
**Account 124 - Other Investments**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

**SCHEDULE A-6**  
**Account 131 - Cash**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	131.1 Cash on Hand	200	200
2	131.2 Cash in Bank	575,684	753,129
3			
4			
5	Total	\$ 575,884	\$ 753,329

**SCHEDULE A-7**  
**Account 132 - Cash - Special Deposits**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	SDWBA/SRF	-	-
2	Facilities Fees	48,718	48,737
3	RCB DEBT RESERVE - RESTRICTED	540,000	540,000
4			
5	Total	\$ 588,718	\$ 588,737

**SCHEDULE A-8**  
**Account 141 - Accounts Receivable - Customers**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	ACCOUNTS RECEIVABLES -CUSTOMERS	266,852	275,491
2			
3			
4			
5	Total	\$ 266,852	\$ 275,491

**SCHEDULE A-9**  
**Account 142 - Receivables from Affiliated Companies**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

**SCHEDULE A-10**  
**Account 143 - Accumulated Provision for Uncollectible Accounts**

Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	
2	Add: Charges to Account 676 - Uncollectible Accounts Expense	
3	Collections on accounts previously written off as uncollectible	NONE
	Other credits	
	Total Credits	\$ -
4	Less: Write-offs of accounts determined to be uncollectible	
5	Other debits	
	Total Debits	\$ -
6	Balance end of year	\$ -

<b>SCHEDULE A-11</b>			
<b>Account 151 - Materials and Supplies</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2	NONE		
3			
4			
5	Total	\$ -	\$ -

<b>SCHEDULE A-12</b>			
<b>Account 174 - Other Current Assets</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	RRF AR EOM ( DUE TO OPERATING)	23,744	26,723
2	PREPAID TAXES - WATER	-	74,730
3			
4			
5	Total	\$ 23,744	\$ 101,453

<b>SCHEDULE A-13</b>			
<b>Account 180 - Deferred Charges</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	LOAN ORIGATION COSTS	159,359	139,015
2			
3			
4			
5	Total	\$ 159,359	\$ 139,015

<b>SCHEDULE A-14</b>			
<b>Account 181 - Accumulated Deferred Income Tax Assets</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

**SCHEDULE A-15**  
**Account 201 - Common Stock**

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding <sup>1</sup> (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	COMMON STOCK	145,900	1.00	145,900	145,900	\$ 145,900		\$ -
2						\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6	Total				\$ 145,900	\$ 145,900		\$ -

<sup>1</sup> After deduction for amount of reacquired stock held by or for the respondent.

**SCHEDULE A-16**  
**Account 204 - Preferred Stock**

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding <sup>1</sup> (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	NONE					\$ -		\$ -
2						\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6	Total				\$ -	\$ -		\$ -

<sup>1</sup> After deduction for amount of reacquired stock held by or for the respondent.

**SCHEDULE A-17**  
**Record of Stockholders at End of Year**

Line No.	COMMON STOCK Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares (d)
1	THE SEA RANCH ASSOCIATION	145,900		
2				
3				
4				
5				
6				
7				
8				
9	Total number of shares	145,900	Total number of shares	-

<b>SCHEDULE A-18</b>		
<b>Account 206 - Subchapter S Corporation Accumulated Adjustments Account</b>		
Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	
2	Credit:	NONE
3	Net Income	
4	Accounting Adjustments	
5	Total Credits	\$ -
6	Debit:	
7	Net Loss	
8	Accounting Adjustments	
9	Dividends	
10	Total Debits	\$ -
11	Balance end of year	\$ -

<b>SCHEDULE A-19</b>			
<b>Account 211 - Other Paid in Capital (Corporations only)</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	PAID IN CAPITAL	505,514	505,514
2			
3			
4			
5	Total	\$ 505,514	\$ 505,514

<b>SCHEDULE A-20</b>		
<b>Account 215 - Retained Earnings (Corporations Only)</b>		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	3,642,371
2	Add: Credits	
3	Net income	685,633
4	Prior period adjustments	
5	Other credits (detail)	-
6	Total Credits	\$ 685,633
7		
8	Less: Debits	
9	Net losses	
10	Prior period adjustments	(21,524)
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	(21,524)
15	Balance end of year	\$ 4,306,480

**SCHEDULE A-21**  
**Account 218 - Proprietary Capital**  
**(Sole Proprietor or Partnership)**

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	NONE
2	Add: Credits	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total Credits	\$ -
7	Less: Debits	
8	Net losses	
9	218.1 Proprietary Drawings	
10	Other debits (detail):	
11		
12		
13	Total Debits	\$ -
14	Balance end of year	

**SCHEDULE A-22**  
**Account 224 - Long-Term Debt**

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	MECHANICS BANK	OCT. 2012	OCT. 2028	5,997,739	3,333,394	3.47%		303,464
2								
3								
4								
5								
6								
7								
8	Total			\$ 5,997,739	\$ 3,333,394		\$ -	\$ 303,464

**SCHEDULE A-23**  
**Account 230 - Payables to Affiliated Companies**

Line No.	Nature of Obligation (a)	Balance Beg of Year (b)	Balance End of Year (c)	Rate of Interest (d)	Interest Accrued During Year (e)	Interest Paid During Year (f)
1	THE SEA RANCH ASSOCIATION	\$ 154,379	\$ 155,644			
2						
3						
4						
5						
6						
7	Total	\$ 154,379	\$ 155,644		\$ -	\$ -

**SCHEDULE A-24**  
**Account 231 - Accounts Payable**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	ACCOUNTS PAYABLE	108,396	47,840
2			
3			
4			
5	Total	\$ 108,396	\$ 47,840

**SCHEDULE A-25**  
**Account 232 - Short-Term Notes Payable**

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	CURRENT PORTION OF LONG-TERM DEBT-WATER				587,400			
2								
3								
4								
5								
6								
7								
8			Total	\$ -	\$ 587,400		\$ -	\$ -

**SCHEDULE A-26**  
**Account 233 - Customer Deposits**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

**SCHEDULE A-27**  
**Account 236 - Taxes Accrued**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	CPUC USER FEES	9,278	8,045
2	FEDERAL INCOME TAX PAYABLE	25,000	25,000
3	STATE INCOME TAX	4,000	-
4			
5	Total	\$ 38,278	\$ 33,045

**SCHEDULE A-28**  
**Account 237 - Interest Accrued**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	237.1 Interest accrued on long-term debt		
2	237.2 Interest accrued on SDWBA loan		
3	237.3 Interest accrued on other liabilities	26,924	-
4			
5	Total	\$ 26,924	\$ -

**SCHEDULE A-29**  
**Account 241 - Other Current Liabilities**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

**SCHEDULE A-30**  
**Account 252 - Advances for Construction**

Line No.	(a)	Amount (b)
1	Balance beginning of year	NONE
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. 265, Contributions in aid of Construction	
11	Due to expiration of contracts	
12	Due to present worth discount	
13	Total transfers to Acct. 265	\$ -
14	Securities Exchanged for Contracts	
15	Subtotal - charges during year	\$ -
16	Balance end of year	\$ -



**SCHEDULE A-31**  
**Account 253 - Other Credits**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

**SCHEDULE A-32**  
**Account 255 - Accumulated Deferred Investment Tax - Credits**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

**SCHEDULE A-33**  
**Account 282 - Accumulated Deferred Income Taxes - Accelerated Tax Depreciation**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	ACCUMULATED DEFERRED INCOME TAXES	687,971	662,000
2			
3			
4			
5	Total	\$ 687,971	\$ 662,000

**SCHEDULE A-34**  
**Account 283 - Accumulated Deferred Income Tax Liabilities**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

**SCHEDULE A-35**  
**Account 265 - Contributions in Aid of Construction**

Line No.	Item (a)	Total All Columns (b)	Grants, Contamination Proceeds 265-1 to 265-6		Other 265-7	
			Depreciable (c)	Non-Depreciable (d)	Depreciable (e)	Non-Depreciable (f)
1	Balance beginning of year	\$ 9,335,035			9,123,840	211,195
2	Add:					
3	Contributions received during year	\$ 34,636			34,636	
4	Other credits	\$ -				
5	Total credits	\$ 9,158,476	\$ -	\$ -	\$ 9,158,476	\$ -
6	Deduct:					
8	Non-depreciable property retired	\$ (17,901)			(17,901)	
9	Other debits	\$ (17,991)			(17,991)	
10	Total debits	\$ (35,892)	\$ -	\$ -	\$ (35,892)	\$ -
11	Balance end of year	\$ 9,333,779	\$ -	\$ -	9,122,584	\$ 211,195

**SCHEDULE A-36**  
**Account 272 - Accum. Amort. of Contributions - Debit**  
**(Note: Show beginning debit balance as positive)**

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	4,886,496
2	Add: Charges from the following:	
3	Acct. 108 Accum. Depre. Water Plant	2,844,441
4	Acct. 108.2 Accum. Depre. Water Plant - Grant Funds	
5	Acct. 108.3 Accum. Depre. Water Plant - Other	
6	Other debits	
7	Total debits	\$ 2,844,441
8	Deduct:	
10	Other credits	
12	Balance end of year	\$ 7,730,937

**SCHEDULE B  
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
1		<b>UTILITY OPERATING INCOME</b>		
2	400	Operating Revenues	B-1	2,521,391
3				
4		<b>OPERATING REVENUE DEDUCTIONS</b>		
5	401	Operating Expenses	B-2	1,269,118
6	403	Depreciation Expense	A-3	176,000
7	407	SDWBA Loan Amortization Expense	A-3	-
8	408	Taxes Other Than Income Taxes	B-3	86,376
9	409	State Corporate Income Tax Expense	B-3	800
10	410	Federal Corporate Income Tax Expense	B-3	-
11		Total operating revenue deductions		\$ 1,532,294
12		Total utility operating income		\$ 989,097
13				
14		<b>OTHER INCOME AND DEDUCTIONS</b>		
15	421	Non-Utility Income	B-5	482,852
16	426	Miscellaneous Non-Utility Expense	B-5	482,852
17	427	Interest Expense (excluding SDWBA)	B-6	303,464
18	427	Interest Expense (SDWBA)	B-6	-
19		Total other income and deductions		\$ (303,464)
20		Net income		\$ 685,633

**SCHEDULE B-1**  
**Account 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)
1		<b>WATER SERVICE REVENUES</b>			
2	460	Unmetered water revenue			
3		460.1 Residential, Single-family, Multiple Dwelling Units			\$ -
4		460.2 Commercial and Miscellaneous			\$ -
5		460.3 Large Water Users			\$ -
6		460.4 Safe Drinking Water Bond Surcharge			\$ -
7		460.5 Other Unmetered Revenue	13,241		\$ 13,241
8		Subtotal	\$ 13,241	\$ -	\$ 13,241
9					
10	462	Fire protection and hydrant revenue			
11		462.1 Public Fire Protection			\$ -
12		462.2 Private Fire Protection			\$ -
13		Subtotal	\$ -	\$ -	\$ -
14					
15	465	Irrigation revenue	4,075	1,167	\$ 2,908
16					
17	470	Metered water revenue			
18		470.1 Residential, Single-family, Multiple Dwelling Units	2,372,215	2,400,101	\$ (27,886)
19		470.2 Commercial and Multi-residential Master Metered	131,860	112,678	\$ 19,182
20		470.3 Large Water Users			\$ -
21		470.4 Safe Drinking Water Bond Surcharge			\$ -
22		470.5 Other Metered Revenues			\$ -
23		Subtotal	\$ 2,504,074	\$ 2,512,779	\$ (8,705)
24		Total water service revenues	\$ 2,521,391	\$ 2,513,946	\$ 7,445
25					
26	480	Other water revenue		36,292	\$ (36,292)
27		Total Operating Revenues	\$ 2,521,391	\$ 2,550,238	\$ (28,847)

**SCHEDULE B-2**  
**Account 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)
1		<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>			
2		<b>VOLUME RELATED EXPENSES</b>			
3	610	Purchased Water			\$ -
4	615	Power	66,652	45,476	\$ 21,176
5	618	Other Volume Related Expenses		30,341	\$ (30,341)
6		Total volume related expenses	\$ 66,652	\$ 75,817	\$ (9,165)
7					
8		<b>NON-VOLUME RELATED EXPENSES</b>			
9	630	Employee Labor	330,361	296,524	\$ 33,837
10	640	Materials		3,518	\$ (3,518)
11	650	Contract Work		13,547	\$ (13,547)
12	660	Transportation Expense	17,494	10,695	\$ 6,799
13	664	Other Plant Maintenance Expenses	114,641	62,255	\$ 52,386
14		Total non-volume related expenses	\$ 462,496	\$ 386,539	\$ 75,957
15		Total plant operation and maintenance exp.	\$ 529,148	\$ 462,356	\$ 66,792
16					
17		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
18	670	Office Salaries	29,087	47,374	\$ (18,287)
19	671	Management Salaries	104,650	239,751	\$ (135,101)
20	674	Employee Pensions and Benefits	160,190	133,507	\$ 26,683
21	676	Uncollectible Accounts Expense		-	\$ -
22	678	Office Services and Rentals	17,829	48,495	\$ (30,666)
23	681	Office Supplies and Expenses	142,361	71,335	\$ 71,026
24	682	Professional Services	92,923	40,641	\$ 52,282
25	684	Insurance	122,836	139,145	\$ (16,309)
26	688	Regulatory Compliance Expense		37,229	\$ (37,229)
27	689	General Expenses	70,093	76,823	\$ (6,730)
28		Total administrative and general expenses	\$ 739,969	\$ 834,300	\$ (94,331)
29	800	Expenses Capitalized - Credit (Optional)			\$ -
30	900	Clearing Accounts (Optional)			\$ -
31		Net administrative and general expense	\$ 739,969	\$ 834,300	\$ (94,331)
32		Total Operating Expenses	\$ 1,269,118	\$ 1,296,656	\$ (27,538)

**SCHEDULE B-3**  
**Accounts 408, 409, 410 - Taxes Charged During the Year**

Line No.	Type of Tax (a)	Distribution of Taxes Charged		Total Taxes Charged During Year (d)
		Water (b)	Nonutility (c)	
1	408 Taxes other than income taxes:			
2	408.1 Property taxes	13,879		\$ 13,879
3	408.2 Payroll taxes	52,557		\$ 52,557
4	408.3 Other taxes and licenses	19,940		\$ 19,940
5	Total taxes other than income taxes	\$ 86,376	\$ -	\$ 86,376
6				
7	409 State corporate income tax	800		\$ 800
8	410 Federal corporate income tax	-		\$ -
9	Total income taxes	\$ 800	\$ -	\$ 800
10				
11	Total	\$ 87,176	\$ -	\$ 87,176

**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 27	
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5		
6		
7		
8		
9		
10	Federal tax net income	
11	Computation of tax:	
12		
13		
14		
15		
16		
17		

**SCHEDULE B-5**  
**Accounts 421 and 426 - Income and Expense from Non-Utility Operations**

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	Reimbursement of expenses charged to Sonoma County sewer agency	428,293	482,852
2	Accounts receivable from County	54,559	
3			
4			
5	Total	\$ 482,852	\$ 482,852

**SCHEDULE B-6**  
**Account 427 - Interest Expense**

Line No.	Description (a)	Amount (b)
1	Interest on SDWBA loan	
2	Interest on other (give details below):	
3	INT EXP - RIVER CITY BANK LOAN-WATER	303,464
4		
5		
6		
7		
8		
9		
10	Total	\$ 303,464

**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	330,361		\$ 330,361
2	670	Office salaries	1	29,087		\$ 29,087
3	671	Management salaries	2	104,650		\$ 104,650
4						\$ -
5						\$ -
6		Total	10	\$ 464,098	\$ -	\$ 464,098

**SCHEDULE C-2**  
**Loans to Directors, Officers, or Shareholders**

Line No.	Name (a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (e)	Security Given (f)	Date of Shareholder Authorization (g)	Other Information (h)
1.								
2.								
3.								
4.								
5.								
6.								
7.	Total		\$ -					

**SCHEDULE C-3**  
**Engineering and Management Fees and Expenses, etc., During Year**

Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.										
1.	Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? <b>Answer:</b> Yes: _____     No: _____ (If the answer is in the affirmative, make appropriate replies to the following questions)*										
2.	Name of each organization or person that was a party to such a contract or agreement.										
3.	Date of original contract or agreement: _____										
4.	Date of each supplement or agreement: _____										
5.	Amount of compensation paid during the year for supervision or management: \$ _____										
6.	To whom paid: _____										
7.	Nature of payment (salary, traveling expenses, etc.): _____										
8.	Amounts paid for each class of service: _____										
9.	Basis for determination of such amounts: _____										
10.	Distribution of payments: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td align="right"><u>Amount</u></td> </tr> <tr> <td>(a) Charged to operating expenses</td> <td align="right">\$ _____</td> </tr> <tr> <td>(b) Charged to capital amounts</td> <td align="right">\$ _____</td> </tr> <tr> <td>(c) Charged to other account</td> <td align="right">\$ _____</td> </tr> <tr> <td>    Total</td> <td align="right">\$ _____</td> </tr> </table>		<u>Amount</u>	(a) Charged to operating expenses	\$ _____	(b) Charged to capital amounts	\$ _____	(c) Charged to other account	\$ _____	Total	\$ _____
	<u>Amount</u>										
(a) Charged to operating expenses	\$ _____										
(b) Charged to capital amounts	\$ _____										
(c) Charged to other account	\$ _____										
Total	\$ _____										
11.	Distribution of charges to operating expenses by primary accounts: Number and Title of Account: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td align="right"><u>Amount</u></td> </tr> <tr> <td>_____</td> <td align="right">\$ _____</td> </tr> <tr> <td>_____</td> <td align="right">\$ _____</td> </tr> <tr> <td>    Total</td> <td align="right">\$ _____</td> </tr> </table>		<u>Amount</u>	_____	\$ _____	_____	\$ _____	Total	\$ _____		
	<u>Amount</u>										
_____	\$ _____										
_____	\$ _____										
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	DISTRIBUTION PIPE	GUALALA RIVER	SOUTH FORK		.72 CFS	DIRECT DIVERSION		17.203 MG	
2	RESEVOIR	GUALALA RIVER	GUALALA RIVER		2.4 CFS	TO STORAGE			
3									
4									
5									
WELLS							Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>			
6		ANNAPOLIS	3	12"	12.3'	550	8.6 MG		
7		ANNAPOLIS	4	12"	13.2'	550	8.6 MG		
8									
9									
10							17.2 MG		
TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(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>2</sup>		
18									
19									

\* State ditch, pipe line, 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 expressing water stored and used in large amounts is the acre foot, which equals 42,560 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	Number	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**

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES  
Capacities in Cubic Feet Per Second or Miner's Inches (State Which)

Line No.		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	-	-	-	-	-	-	-	-

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued  
Capacities in Cubic Feet Per Second or Miner's Inches (State Which)

Line No.		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. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.		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 - 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.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								4" to 12"	12" to 14"	
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 - PVC		18,784							26,489
34	Total	70	35,951	33,520	-	-	-	-	-	270,024

BRIAN MUNSON, D1: 52552, T1: 43775

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	1,681	1,678	-
3/4 - in	26	27		
1 - in	148	152		
1 - in Fire Sprinkler	9	9		
1-1/2 - in	7	7		
2 - in Fire Suppresion	1	1		
2 - in	4	4		
4 - in (Billed at 2-in rate)	-	-		
Other				
Total	1,876	1,878	-	-

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Services
5/8 x 3/4 - in	1,678	1,678
3/4 - in	27	27
1 - in	161	161
1 1/2 - in	7	7
2 - in	5	5
4 - in	-	-
- in		
- in		
Other		
Total	1,878	1,878

SCHEDULE D-6 Meter Testing Data	
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 . . . . .	_____
Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	1878
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	4.4720	2.9776	4.1288	3.9018	5.2521	3.9802	5.8078		30.5203
Commercial and Multi-residential	0.1033	0.0866	0.1000	0.1175	0.1863	0.1346	0.1999		0.9282
Large water users									
Public authorities	0.0255	0.0154	0.0247	0.0170	0.0594	0.0255	0.0392		0.2067
Irrigation		0.0034		0.0588		0.0960			0.1581
Other									
Total	4.6008	3.0831	4.2535	4.0950	5.4978	4.2362	6.0469		31.8134
	During Current Year							Subtotal	Total Prior Year
	August	September	October	November	December				
Single-family residential	4.3458	5.1021	3.7034	3.9163	2.9057	19.9732	50.4935		56.0679
Commercial and Multi-residential	0.1727	0.9314	0.2178	0.0256	0.0174	1.3650	2.2932		1.9696
Large water users									
Public authorities	0.0280	0.0673	0.0217	0.0256	0.0174	0.1600	0.3667		0.4344
Irrigation	0.0830		0.0549		0.0008	0.1387	0.2968		0.5111
Other									
Total	4.6295	6.1008	3.9979	3.9675	2.9412	21.6369	53.4502		58.9830

<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: 2

Total population served: 5937

**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:            See Subsidiary District Reports	
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



## SCHEDULE E-2 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: PO 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	\$ 48,719
Deposits during the year	_____
Interest earned for calendar year	19
Withdrawals from this account	_____
Balance at end of year	\$ 48,738

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 A. Buechner, CFO  
Officer, Partner, or Owner (Please Print)

of \_\_\_\_\_ The Sea Ranch Water Company  
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2021 through December 31, 2021.

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

\_\_\_\_\_  
Signature

\_\_\_\_\_ 707-785-2444  
Telephone Number

\_\_\_\_\_ 8/4/22  
Date



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