

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2025
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, 2025

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2026

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GENERAL INSTRUCTIONS

1. One completed and signed electronic copy must be filed **NO LATER THAN APRIL 30, 2026** via email to: **Kevin Truong** at **vt4@cpuc.ca.gov** and **water.division@cpuc.ca.gov**
2. If an electronic copy cannot be filed, provide two signed hard copies by post to:
CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: KEVIN TRUONG
505 VAN NESS AVENUE, ROOM 3200
SAN FRANCISCO, CALIFORNIA 94102-3298
3. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
4. The Declaration on Page 39 must be signed by an authorized officer, partner, or owner.
5. 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.
6. 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.
7. 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.
8. 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.
9. 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.
10. This report must cover the calendar year from January 1, 2025 through December 31, 2025. 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, Phone Number, and Email:
P.O. BOX 16, THE SEA RANCH, CA 95497-0016

3. Name and title of person to whom correspondence should be addressed to: BRIAN MURPHY, DIRECTOR OF WORKS Email: BMURPHY@TSRA.ORG
Telephone: (707) 785-2411 EXT. 0

4. Address where accounting records are maintained:
35600 VERDANT VIEW

5. Service Areas and County (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 Email: BMURPHY@TSRA.ORG
Address: P.O. BOX 16, THE SEA RANCH, CA 95497-0016 Telephone: (707) 785-2411 EXT. 0

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) _____
 Subchapter S Corp (stockholders' names) _____
Organized under laws of (state) _____ Date: _____

Principal Officers:
Name: BRIAN MURPHY Title: Director of Works
Name: STEPHEN MITCHELL Title: Director of Finance and HR
Name: MENKA SETHI Title: CEO
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: NONE Date: _____
Name: _____ Date: _____
Name: _____ Date: _____
Name: _____ Date: _____

10. Use the space below for supplementary information or explanations concerning this report:
BARBARA NYUGEN, D2: 45163, T2: 36664 ABBY STOFFERS, T1: 43775
STEVE REAVES, D2: 29904, T2: 28127 BRIAN MURPHY, D3: 41933, T3: 35053
ALEC CHAPMAN, D2:52543, T2: 43672 JOSHUA SCHOONYAN, D1: 51879, T1:43504

11. List Name, Grade, and License Number of all Licensed Operators:

12. This annual report was prepared by:
Name of firm or consultant: Baker Tilly Advisory Group, LP
Address of firm or consultant: 4747 Executive Drive Suite 1300
Email address of firm or consultant: San Diego, CA 92121
Phone Number of firm or consultant: (209) 955-6177

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 2025

Name of Utility: _____

Telephone: _____

Person Responsible for this Report: _____

	<u>Jan. 1</u>	<u>Dec. 31</u>	<u>Average</u>
UTILITY PLANT DATA			
1 Utility Plant	\$ 20,155,090	\$ 20,309,833	\$ 20,232,462
2 Accumulated Depreciation/Amortization	(8,650,243)	(9,167,475)	(8,908,859)
3 Net Utility Plant	11,504,847	11,142,358	11,323,602
4 Advances for Construction	NONE	-	-
5 Contributions in Aid of Construction	9,705,183	9,765,998	9,735,591
6 Accumulated Deferred Taxes	920,000	1,000,000	960,000
7			
8			
9			
10 CAPITALIZATION			
11 Common Stock	145,900	145,900	145,900
12 Preferred Stock	-	-	-
13 Retained Earnings	4,966,853	5,541,188	5,254,020
14 Total Corporate Capital and Retained Earnings	5,618,267	6,192,602	5,905,434
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Long-Term Debt	2,038,146	1,360,638	1,699,392

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2025

Name of Utility: _____

Telephone: _____

INCOME/EXPENSES DATA

	Annual Amount
1 Operating Revenues	\$ 3,055,878
2 Operating Expenses	1,787,894
3 Depreciation	262,319
4 SDWBA Loan Amortization Expense	-
5 Taxes	350,590
6 Utility Operating Income	655,076
7 Non-Utility Income	565,461
8 Interest Expense	84,105
9 Net Income	574,336

10

OPERATING EXPENSES DATA

12 Purchased Water	-
13 Power	94,262
14 Other Volume Related Expenses	-
15 Non-Volume Related Expenses	548,628
16 Administrative and General Expenses	1,145,003

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
22 Metered Service Connections	1,922	1,926	1,924
23 Flat Rate Service Connections	-	-	-
24 Total Active Service Connections	1,922	1,926	1,924

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 2025:

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	NONE										
3											
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)
1.1		UTILITY PLANT			
2.1	101	Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)	A-1, A-1a	20,309,833	20,155,090
3.1	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	-	-
4.1	101.2	Water Plant in Service - Grant Funds	A-1, A-1c	-	-
5.1	101.3	Water Plant in Service - Other	A-1	-	-
6.1	103	Water Plant Held for Future Use	A-1, A-1d	-	-
7.1	104	Water Plant Purchased or Sold	A-1	-	-
8.1	105	Construction Work in Progress - Water Plant	A-1	-	-
9.1	105.1	Construction Work in Progress - SDWBA/SRF	A-1	-	-
10.1	105.2	Construction Work in Progress - Grant Funds	A-1	-	-
11.1	105.3	Construction Work in Progress - Other	A-1	-	-
12.1	114	Water Plant Acquisition Adjustments	A-1	-	-
13.1		Total Utility Plant		\$ 20,309,833	\$ 20,155,090
14.1	108	Accumulated Depreciation of Water Plant	A-3	(9,167,475)	(8,650,243)
15.1	108.1	Accumulated Amortization of SDWBA/SRF loan	A-3	-	-
16.1	108.2	Accumulated Depreciation of Water Plant - Grant Funds	A-3	-	-
17.1	108.3	Accumulated Depreciation of Water Plant - Other	A-3	-	-
18.1		Total Accumulated Depreciation/Amortization		\$ (9,167,475)	\$ (8,650,243)
19.1		Net Utility Plant		\$ 11,142,358	\$ 11,504,847
20.1					
21.1		INVESTMENTS			
22.1	121	Non-utility Property and Other Assets	A-2	-	-
23.1	122	Accumulated Depreciation of Non-Water Utility Property	A-3	-	-
24.1		Net non-utility property		\$ -	\$ -
25.1	123	Investments in Affiliated Companies	A-4	-	-
26.1	124	Other Investments	A-5	-	-
27.1		Total Investments		\$ -	\$ -
28.1					
29.1		CURRENT AND ACCRUED ASSETS			
30.1	131	Cash	A-6	1,610,911	1,034,471
31.1	132	Cash - Special Deposits	A-7	609,665	594,841
32.1	141	Accounts Receivable - Customers	A-8	387,205	304,911
33.1	142	Receivables from Affiliated Companies	A-9	-	-
34.1	143	Accumulated Provision for Uncollectible Accounts	A-10	(22,647)	(6,163)
35.1	151	Materials and Supplies	A-11	-	-
36.1	174	Other Current Assets	A-12	23,333	31,066
37.1		Total current and accrued assets		\$ 2,608,467	\$ 1,959,126
38.1					
39.1	180	Deferred Charges	A-13	-	-
40.1	181	Accumulated Deferred Income Tax Assets	A-14	-	-
41.1					
42.1		Total Assets and Other Debits		\$ 13,750,825	\$ 13,463,973

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)
1.2		CORPORATE CAPITAL AND RETAINED EARNINGS			
2.2	201	Common Stock	A-15	145,900	145,900
3.2	204	Preferred Stock	A-16	-	-
4.2	206	Subchapter S Corporation Accumulated Adjustments Account	A-18	-	-
5.2	211	Other Paid-in Capital	A-19	505,514	505,514
6.2	215	Retained Earnings	A-20	5,541,188	4,966,853
7.2		Total corporate capital and retained earnings		\$ 6,192,602	\$ 5,618,267
8.2					
9.2		PROPRIETARY CAPITAL			
10.2	218	Proprietary Capital	A-21	-	-
11.2					
12.2		LONG TERM DEBT			
13.2	224	Long-term Debt	A-22	1,360,638	2,038,146
14.2					
15.2		CURRENT AND ACCRUED LIABILITIES			
16.2	230	Payables to Affiliated Companies	A-23	570,155	138,162
17.2	231	Accounts Payable	A-24	135,735	85,152
18.2	232	Short-term Notes Payable	A-25	675,630	649,624
19.2	233	Customer Deposits	A-26	-	-
20.2	236	Taxes Accrued	A-27	33,501	46,000
21.2	237	Interest Accrued	A-28	11,725	11,725
22.2	241	Other Current Liabilities	A-29	47,547	42,820
23.2		Total current and accrued liabilities		\$ 1,474,293	\$ 973,483
24.2					
25.2		DEFERRED CREDITS			
26.2	252	Advances for Construction	A-30	-	NONE
27.2	253	Other Credits	A-31	186,490	183,178
28.2	255	Accumulated Deferred Investment Tax - Credits	A-32	-	-
29.2	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation	A-33	1,000,000	920,000
30.2	283	Accumulated Deferred Income Tax Liabilities	A-34	-	-
31.2		Total deferred credits		\$ 1,186,490	\$ 1,103,178
32.2					
33.2		CONTRIBUTIONS IN AID OF CONSTRUCTION			
34.2	265	Contributions in Aid of Construction	A-35	9,765,998	9,705,183
35.2	272	Accumulated Amortization of Contributions	A-36	(6,229,196)	(5,974,283)
36.2		Net Contributions in Aid of Construction		\$ 3,536,802	\$ 3,730,900
37.2		Total Liabilities and Other Credits		\$ 13,750,825	\$ 13,463,973

**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)	20,155,090	154,743	-	-	\$20,309,833
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		Total utility plant	\$ 20,155,090	\$ 154,743	\$ -	\$ -	\$20,309,833

* 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		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant	166,148				\$ 166,148
3	303	Land	275,188				\$ 275,188
4		Total non-depreciable plant	\$ 441,336	\$ -	\$ -	\$ -	\$ 441,336
5							
6		DEPRECIABLE PLANT					
7	304	Structures	-				\$ -
8	307	Wells	159,938				\$ 159,938
9	311	Pumping Equipment	798,666				\$ 798,666
10	317	Other Water Source Plant	-				\$ -
11	320	Water Treatment Plant	679,676				\$ 679,676
12	330	Reservoirs, Tanks and Standpipes	7,884,535				\$ 7,884,535
13	331	Water Mains	4,580,160				\$ 4,580,160
14	333	Services and Meter Installations	394,743				\$ 394,743
15	334	Meters	338,784				\$ 338,784
16	335	Hydrants	279,284				\$ 279,284
17	339	Other Equipment	832,015	93,928			\$ 925,943
18	340	Office Furniture and Equipment	21,943				\$ 21,943
19	341	Transportation Equipment	484,113				\$ 484,113
		Reserve Replacement Fund (RRF)	3,259,897	60,815			\$ 3,320,712
20		Total depreciable plant	\$ 19,713,754	\$ 154,743	\$ -	\$ -	\$ 19,868,497
21		Total water plant in service	\$ 20,155,090	\$ 154,743	\$ -	\$ -	\$20,309,833

* 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		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		DEPRECIABLE PLANT					
7	304	Structures					\$ -
8	307	Wells					\$ -
9	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		Total water plant in service	\$ -	\$ -	\$ -	\$ -	\$ -

* 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		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		DEPRECIABLE PLANT					
7	304	Structures					\$ -
8	307	Wells					\$ -
9	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		Total water plant in service	\$ -	\$ -	\$ -	\$ -	\$ -

* 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				
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			
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	8,650,243				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272	254,913				
4	(b) Charged to Account 403	262,319				
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	\$ 517,232	\$ -	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired					
13	(b) Cost of removal					
14	(c) All other debits					
15	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 9,167,475	\$ -	\$ -	\$ -	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %					
19	(2) CPUC Authorization for Composite Depreciation Rate (CPUC Decision, Resolution, or Advice Letter):					
20						
21	(3) EXPLANATION OF ALL OTHER CREDITS:					
22						
23						
24						
25						
26	(4) EXPLANATION OF ALL OTHER DEBITS:					
27						
28						
29						
30						
31						
32	(5) 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	160	160
2	131.2 Cash in Bank	1,034,311	1,610,751
3			
4			
5	Total	\$ 1,034,471	\$ 1,610,911

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	48,797	48,816
3	RCB DEBT RESERVE - RESTRICTED	546,044	560,848
4			
5	Total	\$ 594,841	\$ 609,665

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 RECEIVABLE - CUSTOMERS	304,911	387,205
2			
3			
4			
5	Total	\$ 304,911	\$ 387,205

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	6,163
2	Add: Charges to Account 676 - Uncollectible Accounts Expense	
3	Collections on accounts previously written off as uncollectible	16,484
	Other credits	
	Total Credits	\$ 16,484
4	Less: Write-offs of accounts determined to be uncollectible	
5	Other debits	
	Total Debits	\$ -
6	Balance end of year	\$ 22,647

SCHEDULE A-11			
Account 151 - Materials and Supplies			
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-12			
Account 174 - Other Current Assets			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	RRF AR EOM (DUE TO OPERATING)	-	-
2	PREPAID TAXES - WATER		
3	PREPAID EXPENSES	31,066	23,333
4			
5	Total	\$ 31,066	\$ 23,333

SCHEDULE A-13			
Account 180 - Deferred Charges			
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-14			
Account 181 - Accumulated Deferred Income Tax 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-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 ¹ (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		\$ -

¹ 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 ¹ (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	\$ -	\$ -		\$ -

¹ 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	-

SCHEDULE A-18		
Account 206 - Subchapter S Corporation Accumulated Adjustments Account		
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	\$ -

SCHEDULE A-19			
Account 211 - Other Paid in Capital (Corporations only)			
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

SCHEDULE A-20		
Account 215 - Retained Earnings (Corporations Only)		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	4,966,853
2	Add: Credits	
3	Net income	574,336
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ 574,336
7		
8	Less: 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	-
15	Balance end of year	\$ 5,541,188

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	RIVER CITY BANK	Nov. 2021	OCT. 2028	2,038,146	1,360,638	3.47%	-	84,105
2								
3								
4								
5								
6								
7								
8	Total			\$ 2,038,146	\$ 1,360,638		\$ -	\$ 84,105

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	DUE TO/FROM THE SEA RANCH ASSOCIATION	138,162	520,928	0.00%	-	-
2	DUE TO/FROM TSRWC	-	106,690	0.00%	-	-
3	DUE TO/FROM ZONE	-	(57,463)	0.00%	-	-
4						
5						
6						
7	Total	\$ 138,162	\$ 570,155		\$ -	\$ -

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	85,152	135,735
2			
3			
4			
5	Total	\$ 85,152	\$ 135,735

Footnotes

(a.) Zone portion was included as Accounts Payable (acct. 231) rather than Accounts Payable to Affiliates (acct. 230) in PY. Zone is an affiliate.

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 NOTE PAYABLE			649,624	675,630			
2								
3								
4								
5								
6								
7								
8				Total	\$ 649,624	\$ 675,630	\$ -	\$ -

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	-	-
2	FEDERAL INCOME TAX PAYABLE	40,000	15,000
3	STATE INCOME TAX PAYABLE	6,000	18,500
4			
5		Total	\$ 46,000

Footnotes

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	11,725	11,725
4			
5	Total	\$ 11,725	\$ 11,725

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	OTHER CURRENT LIABILITIES - DEFERRED REVENUE	-	-
2	ACCRUED VACATION	42,820	47,547
3			
4			
5	Total	\$ 42,820	\$ 47,547

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	\$ -

Footnotes:

SCHEDULE A-31
Account 253 - Other Credits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	DEFERRED CREDIT - UNUSED RRF	183,178	186,490
2			
3			
4			
5	Total	\$ 183,178	\$ 186,490

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	920,000	1,000,000
2			
3			
4			
5	Total	\$ 920,000	\$ 1,000,000

Footnotes:

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	\$ 9,705,183			9,493,988	211,195
2	Add:					
3	Contributions received during year	\$ 60,815			60,815	
4	Other credits	\$ -				
5	Total credits	\$ 60,815	\$ -	\$ -	\$ 60,815	\$ -
6	Deduct:					
8	Non-depreciable property retired	\$ -				
9	Other debits	\$ -				
10	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Balance end of year	\$ 9,765,998	\$ -	\$ -	\$ 9,554,803	\$ 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	5,974,283
2	Add: Charges from the following:	
3	Acct. 108 Accum. Depre. Water Plant	254,913
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	\$ 254,913
8	Deduct:	
10	Other credits	
12	Balance end of year	\$ 6,229,196

**SCHEDULE B
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
1		UTILITY OPERATING INCOME		
2	400	Operating Revenues	B-1	3,055,878
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	1,787,894
6	403	Depreciation Expense	A-3	262,319
7	407	SDWBA Loan Amortization Expense	A-3	-
8	408	Taxes Other Than Income Taxes	B-3	116,399
9	409	State Corporate Income Tax Expense	B-3	51,190
10	410	Federal Corporate Income Tax Expense	B-3	183,000
11		Total operating revenue deductions		\$ 2,400,802
12		Total utility operating income		\$ 655,076
13				
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-5	565,461
16	426	Miscellaneous Non-Utility Expense	B-5	562,095
17	427	Interest Expense (excluding SDWBA)	B-6	84,105
18	427	Interest Expense (SDWBA)	B-6	-
19		Total other income and deductions		\$ (80,740)
20		Net income / <Loss>		\$ 574,336

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		WATER SERVICE REVENUES			
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	5,146	10,734	\$ (5,588)
8		Subtotal	\$ 5,146	\$ 10,734	\$ (5,588)
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	5,931	2,757	\$ 3,175
16					
17	470	Metered water revenue			
18		470.1 Residential, Single-family, Multiple Dwelling Units	2,955,720	2,469,192	\$ 486,527
19		470.2 Commercial and Multi-residential Master Metered	89,081	167,299	\$ (78,218)
20		470.3 Large Water Users			\$ -
21		470.4 Safe Drinking Water Bond Surcharge			\$ -
22		470.5 Other Metered Revenues			\$ -
23		Subtotal	\$ 3,044,801	\$ 2,636,492	\$ 408,309
24		Total water service revenues	\$ 3,055,878	\$ 2,649,982	\$ 405,896
25					
26	480	Other water revenue			\$ -
27		Total Operating Revenues	\$ 3,055,878	\$ 2,649,982	\$ 405,896

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		PLANT OPERATION AND MAINTENANCE EXPENSES			
2		VOLUME RELATED EXPENSES			
3	610	Purchased Water			\$ -
4	615	Power	94,262	62,917	\$ 31,345
5	618	Other Volume Related Expenses			\$ -
6		Total volume related expenses	\$ 94,262	\$ 62,917	\$ 31,345
7					
8		NON-VOLUME RELATED EXPENSES			
9	630	Employee Labor	323,556	315,618	\$ 7,938
10	640	Materials			\$ -
11	650	Contract Work	26,981	-	\$ 26,981
12	660	Transportation Expense	15,178	19,549	\$ (4,371)
13	664	Other Plant Maintenance Expenses	182,914	167,314	\$ 15,600
14		Total non-volume related expenses	\$ 548,628	\$ 502,481	\$ 46,147
15		Total plant operation and maintenance exp.	\$ 642,890	\$ 565,398	\$ 77,492
16					
17		ADMINISTRATIVE AND GENERAL EXPENSES			
18	670	Office Salaries	142,759	139,256	\$ 3,503
19	671	Management Salaries	104,921	102,347	\$ 2,574
20	674	Employee Pensions and Benefits	91,162	76,221	\$ 14,941
21	676	Uncollectible Accounts Expense			\$ -
22	678	Office Services and Rentals	19,030	20,760	\$ (1,730)
23	681	Office Supplies and Expenses	113,731	136,855	\$ (23,124)
24	682	Professional Services	139,773	209,021	\$ (69,248)
25	684	Insurance	426,074	212,381	\$ 213,693
26	688	Regulatory Compliance Expense			\$ -
27	689	General Expenses	107,555	65,551	\$ 42,003
28		Total administrative and general expenses	\$ 1,145,003	\$ 962,392	\$ 182,611
29	800	Expenses Capitalized - Credit (Optional)			\$ -
30	900	Clearing Accounts (Optional)			\$ -
31		Net administrative and general expense	\$ 1,145,003	\$ 962,392	\$ 182,611
32		Total Operating Expenses	\$ 1,787,894	\$ 1,527,790	\$ 260,103

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	17,767		\$ 17,767
3	408.2 Payroll taxes	52,135		\$ 52,135
4	408.3 Other taxes and licenses	46,498		\$ 46,498
5	Total taxes other than income taxes	\$ 116,399	\$ -	\$ 116,399
6				
7	409 State corporate income tax	51,190		\$ 51,190
8	410 Federal corporate income tax	183,000		\$ 183,000
9	Total income taxes	\$ 234,191	\$ -	\$ 234,191
10				
11	Total	\$ 350,590	\$ -	\$ 350,590

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	545,611	545,611
2	OTHER INCOME	19,850	
3	PROPERTY TAX REFUND	-	
4	INCOME FOR EXPECTED CREDIT LOSSES	-	16,484
5	Total	\$ 565,461	\$ 562,095

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	INTEREST EXPENSE - RIVER CITY BANK LOAN - WATER	84,105
4		
5		
6		
7		
8		
9		
10	Total	\$ 84,105

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		323,556		\$ 323,556
2	670	Office salaries		142,759		\$ 142,759
3	671	Management salaries		104,921		\$ 104,921
4						\$ -
5						\$ -
6		Total	-	\$ 571,236	-	\$ 571,236

**SCHEDULE D-1
Sources of Supply and Water Developed**

STREAMS				FLOW IN(unit) ²			Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right Claim	Capacity	Diversions 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) ²	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
6		ANNAPOLIS	3	12"	12.3'	550	8.6 MG	
7		ANNAPOLIS	4	12"	13.2'	550	8.6 MG	
8								
9								
10								
TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum			
11								
12								
13								
14								
15								
Purchased Water for Resale								
16	Purchased from							
17	Annual quantities purchased						(Unit chosen) ²	
18								
19								

* State ditch, pipe line, reservoir, etc., with name, if any.
 1 Average depth to water surface below ground surface.
 2 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	

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.		01 to 20	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	
12	Cast Iron (cement lined)			54			4,974		13,900	
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos						23,622		135,166	
19	Welded steel									
20	Wood			361						
21	Other								2,970	
22	Total	-	-	423	-	38	28,653	-	152,385	-

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						715
24	Cast Iron (cement lined)		4,011	773						23,712
25	Concrete									-
26	Copper									-
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos		12,636	32,174						203,598
31	Welded steel		520	380						900
32	Wood									361
33	Other		18,784							21,754
34	Total	70	35,951	33,520	-	-	-	-	-	251,040

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	1,710	1,701		
3/4 - in	29	32		
1 - in	172	181		
1 - in Fire Sprinkler				
1-1/2 - in	7	7		
2 - in Fire Suppresion				
2 - in	4	4		
4 - in (Billed at 2-in rate)	-	1		
Other				
Total	1,922	1,926	-	-

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	1,701	1,701
3/4 - in	32	32
1 - in Fire Sprinkler	181	181
1-1/2 - in	7	7
2 - in Fire Suppresion		
2 - in	4	4
4 - in (Billed at 2-in rate)	1	1
Other		
Total	1,926	1,926

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	242
2. More than 10, but less than 15 years	_____
3. More than 15 years	1643

SCHEDULE D-7 Water delivered to Metered Customers by Months and Years in _____ MG _____ (Unit Chosen) ¹								
	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Single-family residential	4.306963	2.682472	3.080464	2.810874	3.752966	4.164390	5.185777	25.983906
Commercial and Multi-residential	0.141802	0.206123	0.095524	0.223751	0.176170	0.355984	0.239862	1.439216
Large water users								-
Public authorities	0.014269	0.027578	0.013161	0.030317	0.018135	0.034242	0.023192	0.160894
Irrigation		0.001806		0.029499		0.097013		0.128318
Other								-
Total	4.463034	2.917979	3.189149	3.094441	3.947271	4.651629	5.448831	27.712334
	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Single-family residential	4.107942	5.029346	3.294776	3.715618	2.345138	18.492820	44.476726	43.440621
Commercial and Multi-residential	0.431407	0.203221	0.362748	0.205279	0.313826	1.516481	2.955697	2.962605
Large water users						-	-	-
Public authorities	0.029375	0.021746	0.025577	0.016389	0.021064	0.114151	0.275045	0.935857
Irrigation	0.109997		0.094525		0.014107	0.218629	0.346947	0.293244
Other						-	-	-
Total	4.678721	5.254313	3.777626	3.937286	2.694135	20.342081	48.054415	47.632327

¹ 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: 1287

SCHEDULE E-1
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		
Total	-	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Add: Surcharge collections	_____
Interest earned	_____
Other deposits	_____
Less: Loan payments	_____
Bank charges	_____
Other withdrawals	_____
Balance at end of year	\$ -

4. Reason for other deposits/withdrawals

5. Total Accumulated Reserve \$ _____

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 85445
 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	\$ 48,797
Deposits during the year	19
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	\$ 48,816

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 _____ Menka Sethi
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, 2025 through December 31, 2025.

_____ CEO
Title (Please Print)

_____ 
Signature

_____ 707-785-2444
Telephone Number

_____ 4/28/26
Date

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