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CLASS B and C  
WATER UTILITIES  
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UTILITY AUDIT, FINANCE AND  
COMPLIANCE BRANCH  
DIVISION OF WATER AND AUDITS

U# 206

2009  
ANNUAL REPORT  
OF

ALISAL WATER CORPORATION

ALCO WATER SERVICE

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

249 Williams Road, Salinas, CA 93905

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2009

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010

## TABLE OF CONTENTS

	Page
General Instructions	3
Instructions for Preparation of Selected Financial Data Sheet for All Water Utilities	4
General Information	5
Balance Sheet Data and Capitalization	6
Income Statement and Other Related Data	7
Excess Capacity and Non-Tariffed Services	8
Schedule A - Comparative Balance Sheet	9-10
Schedule A-1 - Utility Plant	11
Schedule A-1a - Account No. 101 - Water Plant in Service	11
Schedule A-1b - Account No. 103 - Water Plant Held for Future Use	12
Schedule A-2 - Account No. 121 - Non-Utility Property and Other Assets	12
Schedule A-3 - Account Nos. 108 and 122 - Depreciation and Amortization Reserves	13
Schedule A-3a - Account No. 108 - analysis of Entries in Depreciation Reserve	14
Schedule A-4 - Account No. 174 - Other Current Assets	14
Schedule A-5 - Account Nos. 180 and 253 - Unamortized Debt Discount and Expense and Unamortized Premium on Debt	15
Schedule A-6 - Account Nos. 201 and 204 - Capital Stock	16
Schedule A-7 - Record of Stockholders at End of Year	16
Schedule A-8 - Account No. 211 - Other Paid in Capital (Corporations Only)	16
Schedule A-9 - Account No. 215 - Retained Earnings (Corporations Only)	17
Schedule A-10 - Account No. 218 - Proprietary Capital (Sole Proprietor or Partnership)	17
Schedule A-11 - Account No. 224 - Long-Term Debt	18
Schedule A-12 - Account No. 225 - Advances from Associated Companies	18
Schedule A-13 - Account No. 235 - Payables to Associated Companies	18
Schedule A-14 - Account No. 241 - Other Current Liabilities	19
Schedule A-15 - Account No. 252 - Advances for Construction	19
Schedule A-16 - Account Nos. 255, 282, and 283 - Deferred Taxes	19
Schedule A-17 - Account No. 271 - Contributions in Aid of Construction	20
Schedule B - Water Plant In Service	21
Schedule B-1 - Account No. 400 - Operating Revenues	22
Schedule B-2 - Account No. 401 - Operating Expenses	23
Schedule B-3 - Account No. 408, 409, 410 - Taxes Charged During the Year	24
Schedule B-4 - Reconciliation of Reported Net Income for Federal Income Taxes	24
Schedule B-5 - Account Nos. 421 and 426 - Income from Non-Utility Operations	25

## TABLE OF CONTENTS

	<u>Page</u>
Schedule B-6 - Account No. 427 - Interest Expense	25
Schedule C-1 - Compensation of Individual Proprietor, Partners and Employees Included in Expenses	25
Schedule C-2 - Loans to Directors, Officers, or Shareholders	26
Schedule C-3 - Engineering and Management Fees and Expenses, Etc., During Year	26
Schedule D-1 - Sources of Supply and Water Developed	27
Schedule D-2 - Description of Storage Facilities	27
Schedule D-3 - Description of Transmission and Distribution Facilities	28
Schedule D-4 - Number of Active Service Connections	29
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	29
Schedule D-6 - Meter Testing Data	29
Schedule D-7 - Water Delivered to Metered Customers	29
Schedule D-8 - Status With State Board of Public Health	30
Schedule D-9 - Statement of Material Financial Interest	30
Safe Drinking Water Bond Act / State Revolving Fund Data	31-32
Facility Fees Data	33
Declaration	34
Index	35

## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2010**, with:

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

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath on Page 34, must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2009, through December 31, 2009. Fiscal year reports will not be accepted.

## INSTRUCTIONS

### FOR PREPARATION OF SELECTED FINANCIAL DATA SHEET FOR ALL WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instructions below:

1. Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
2. The capitalization section for those reporting on both California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
3. Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

## GENERAL INFORMATION

- 1 Name under which utility is doing business:  
**Alisal Water Corporation dba Alco Water Service**
- 2 Official mailing address:  
**249 Williams Road, Salinas, CA** ZIP **93905**
- 3 Name and title of person to whom correspondence should be addressed:  
**Thomas R. Adcock, President** Telephone: **(831) 424-0441**
- 4 Address where accounting records are maintained:  
**249 Williams Road, Salinas, CA 93905**
- 5 Service Area (Refer to district reports if applicable):  
**East Salinas vicinity**
- 6 Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)  
 Name: \_\_\_\_\_  
 Address: \_\_\_\_\_ Telephone: \_\_\_\_\_

- 7 OWNERSHIP. Check and fill in appropriate line:
- |                                     |                                 |                                 |
|-------------------------------------|---------------------------------|---------------------------------|
| <input type="checkbox"/>            | Individual (name of owner)      | _____                           |
| <input type="checkbox"/>            | Partnership (name of partner)   | _____                           |
| <input type="checkbox"/>            | Partnership (name of partner)   | _____                           |
| <input type="checkbox"/>            | Partnership (name of partner)   | _____                           |
| <input checked="" type="checkbox"/> | Corporation (corporate name)    | <b>Alisal Water Corporation</b> |
|                                     | Organized under laws of (state) | <b>California</b> Date: _____   |

Principal Officers:

(Name)	<b>Thomas R. Adcock</b>	(Title)	<b>President</b>
(Name)	<b>Patricia Adcock</b>	(Title)	<b>Secretary</b>
(Name)	<b>Marino Rodriguez</b>	(Title)	<b>Chief Financial Officer</b>
(Name)		(Title)	

- 8 Names of associated companies:  
**California Utilities Service, Inc.**
- 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:  
 \_\_\_\_\_ Date: \_\_\_\_\_  
 \_\_\_\_\_ Date: \_\_\_\_\_  
 \_\_\_\_\_ 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:

<u>Name:</u>	<u>Treatment License #</u>	<u>Treatment Grade</u>	<u>Distribution License #</u>	<u>Distribution Grade</u>
Thomas R. Adcock	17011	4	22462	4
Edward Alexandre	21308	2	32755	2
Matt Best	26798	1	29577	1
Octavio Castillo	16660	2	36552	1
Adnen Chaabane	29685	2	35212	3
Andrew Clarke	28759	2	30053	3
John Guerra	30768	1	23230	1
Andrea Schmitz	23026	2	19083	2
Adam Souza	20785	2	N/A	N/A

# BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2009

NAME OF UTILITY Alco Water Service PHONE (831) 424-0441

PERSON RESPONSIBLE FOR THIS REPORT Marino A. Rodriguez

	<u>1/1/2009</u>	<u>12/31/2009</u>	<u>Average</u>
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant	15,341	15,341	15,341
2 Land and Land Rights	471,101	471,101	471,101
3 Depreciable Plant	27,941,055	29,221,605	28,581,330
4 Gross Plant in Service	28,427,497	29,708,047	29,067,772
5 Less: Accumulated Depreciation	(8,152,533)	(8,755,430)	(8,453,982)
6 Net Water Plant in Service	20,274,964	20,952,617	20,613,791
7 Water Plant Held for Future Use			
8 Construction Work in Progress	2,987,569	3,124,631	3,056,100
9 Materials and Supplies	10,000	10,000	10,000
10 Less: Advances for Construction	(4,991,386)	(4,966,762)	(4,979,074)
11 Less: Contribution in Aid of Construction	(4,574,798)	4,514,827	(29,986)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(938,849)	(950,610)	(944,730)
13 Net Plant Investment	12,767,500	22,684,703	17,726,102
<b>CAPITALIZATION</b>			
14 Common Stock	89,063	89,063	89,063
15 Proprietary Capital (Individual or Partnership)	(55,761)	(55,761)	(55,761)
16 Paid-in Capital	-	-	-
17 Retained Earnings	1,584,585	1,868,962	1,726,774
18 Common Stock and Equity (Lines 14 through 17)	1,617,887	1,902,264	1,760,076
19 Preferred Stock	-	-	-
20 Long-Term Debt	9,696,208	9,479,216	9,587,712
21 Notes Payable	3,876,408	4,663,857	4,270,133
22 Total Capitalization (Lines 18 through 21)	15,190,503	16,045,337	15,617,920

## INCOME STATEMENT AND OTHER DATA

Calendar Year 2009

NAME OF UTILITY: Alco Water Service PHONE (831) 424-0441

	Annual Amount
<b>INCOME STATEMENT</b>	
23 Unmetered Water Revenue	-
24 Fire Protection Revenue	<u>24,747</u>
25 Irrigation Revenue	-
26 Metered Water Revenue	<u>5,906,775</u>
Other Water Revenue	<u>27,335</u>
Non Potable Water Revenue	<u>395</u>
27 Total Operating Revenue	<u>5,959,252</u>
28 <u>Operating Expenses</u>	<u>3,661,097</u>
29 Depreciation Expense (Composite Rate <u>2.7594%</u> )	<u>612,306</u>
30 Amortization and Property Losses	-
31 Property Taxes	<u>126,598</u>
32 Taxes Other Than Income Taxes	<u>322,331</u>
33 Total Operating Revenue Deduction Before Taxes	<u>4,722,332</u>
34 California Corp. Franchise Tax	<u>31,188</u>
35 Federal Corporate Income Tax	<u>108,683</u>
36 Total Operating Revenue Deduction After Taxes	<u>4,862,203</u>
37 Net Operating Income (Loss) - California Water Operations	<u>1,097,049</u>
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>153,571</u>
39 Income Available for Fixed Charges	<u>1,250,620</u>
40 Interest Expense	<u>966,243</u>
41 Net Income (Loss) Before Dividends	<u>284,377</u>
42 Preferred Stock Dividends	-
43 Net Income (Loss) Available for Common Stock	<u>284,377</u>
<b>OTHER DATA</b>	
44 Refunds of Advances for Construction	<u>24,624</u>
45 Total Payroll Charged to Operating Expenses	<u>1,319,798</u>
46 Purchased Water	-
47 Power	<u>582,066</u>

<u>Active Service Connections</u>	<u>(Exc. Fire Protect.) 103</u>	Jan. 1	Dec. 31
			Annual Average
48 Metered Service Connections		<u>8,719</u>	<u>8,734</u>
49 Flat Rate Service Connections		-	-
50 Total Active Service Connections		<u>8,719</u>	<u>8,727</u>



**Excess Capacity and Non-Tariffed Services**

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each companies Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 2009:

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

**N/A**

**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)
		<b>UTILITY PLANT</b>			
1	101	Water plant in service	A-1	29,708,047	28,427,497
2	103	Water plant held for future use	A-1 & A-1b		
3	104	Water plant purchased or sold	A-1	29,000	29,000
4	105	Water plant construction work in progress	A-1	3,124,631	2,987,569
5		Total utility plant		32,861,678	31,444,066
6	106	Accumulated depreciation of water plant	A-3	(8,755,430)	(8,152,533)
7	114	Water plant acquisition adjustments	A-1	-	(30,592)
8		Total amortization and adjustments		(8,755,430)	(8,183,125)
9		Net utility plant		24,106,248	23,260,941
		<b>INVESTMENTS</b>			
10	121	Non-utility property and other assets	A-2	104,747	104,747
11	122	Accumulated depreciation of non-utility property	A-3		
12		Net non-utility property		104,747	104,747
13	123	Investments in associated companies			
14	124	Other investments			
15		Total investments		104,747	104,747
		<b>CURRENT AND ACCRUED ASSETS</b>			
16	131	Cash		375,883	70,577
17	132	Special accounts		658,485	774,048
18	141	Accounts receivable - customers		640,801	568,613
19	142	Receivables from associated companies - Net		622,824	740,823
20	143	Accumulated provision for uncollectible accounts		(28,956)	(22,506)
21	151	Materials and supplies		10,000	10,000
22	174	Other current assets	A-4	88,649	171,647
23		Total current and accrued assets		2,367,686	2,313,202
24	180	Deferred charges	A-5	2,899,839	3,359,391
25		Total assets and deferred charges		29,478,520	29,038,281

**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)
		<b>CORPORATE CAPITAL AND SURPLUS</b>			
1	201	Common stock	A-6	89,063	89,063
	202	Treasury stock		(55,761)	(55,761)
2	204	Preferred stock	A-6		
3	211	Other paid-in capital	A-8		
4	215	Retained earnings	A-9	1,868,962	1,584,584
5		Total corporate capital and retained earnings		1,902,264	1,617,886
		<b>PROPRIETARY CAPITAL</b>			
6	218	Proprietary capital	A-10		
7	218.1	Proprietary drawings			
8		Total proprietary capital		-	-
		<b>LONG TERM DEBT</b>			
9	224	Long term debt	A-11	9,479,216	9,696,208
		Less: Current portion of long term debt		(388,063)	(343,520)
		Net Long Term Debt		9,091,153	9,352,688
10	225	Advances from associated companies	A-12	-	-
		<b>CURRENT AND ACCRUED LIABILITIES</b>			
11	231	Accounts payable		953,200	1,272,668
12	232	Short term notes payable		4,663,857	3,876,408
		Current portion of long term debt		388,063	343,520
13	233	Customer deposits		153,453	131,392
14	235	Payables to associated companies	A-13	-	24,810
15	236	Accrued taxes		74,454	61,330
16	237	Accrued interest		186,698	214,047
17	241	Other current liabilities	A-14	682,434	671,139
18		Total current and accrued liabilities		7,102,159	6,595,314
		<b>DEFERRED CREDITS</b>			
19	252	Advances for construction	A-15	4,966,762	4,991,386
20	253	Other credits		950,745	967,360
21	255	Accumulated deferred investment tax credits	A-16	55,367	59,479
22	282	Accumulated deferred income taxes - ACRS depreciation	A-16	895,243	879,370
23	283	Accumulated deferred income taxes - other	A-16		
24		Total deferred credits		6,868,117	6,897,595
		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
25	271	Contributions in aid of construction	A-17	6,853,657	6,808,895
26	272	Accumulated amortization of contributions		(2,338,830)	(2,234,097)
27		Net contributions in aid of construction		4,514,827	4,574,798
28		Total liabilities and other credits		29,478,520	29,038,281

**SCHEDULE A-1  
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water plant in service	28,427,497	1,487,548	(188,830)	(18,168)	29,708,047
2	103	Water plant held for future use	0				0
3	104	Water plant purchased or sold	29,000				29,000
4	105	Construction work in progress - water plant	2,987,569	137,062			3,124,631
5	114	Water plant acquisition adjustments	(30,592)			30,592	0
6		<b>Total utility plant</b>	<b>31,413,474</b>	<b>1,624,610</b>	<b>(188,830)</b>	<b>12,424</b>	<b>32,861,678</b>

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

Other Debit: \$30,592: Retirement of Water Plant Acquisition Adjustment related to the Normco Water System sold in 2006.

Other Credit: (\$17,009): Represents an Office Equipment adjustment related to year 20

**SCHEDULE A-1a  
Account No. 101 - Water Plant in Service**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
<b>NON-DEPRECIABLE PLANT</b>							
1	301	Intangible plant	15,341	-	-	-	15,341
2	303	Land	471,101	-	-	-	471,101
3		<b>Total non-depreciable plant</b>	<b>486,442</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>486,442</b>
<b>DEPRECIABLE PLANT</b>							
4	304	Structures	889,249	360,473	(14,393)		1,235,329
5	307	Wells	956,731	-	(28,814)		927,917
6	317	Other water source plant	23,559	15,290		-	38,849
7	311	Pumping equipment	2,133,948	350,057	(40,858)		2,443,147
8	320	Water treatment plant	385,359	22,904		-	408,263
9	330	Reservoirs, tanks and sandpipes	352,683	48,059	(41,524)		359,218
10	331	Water mains	14,892,508	230,214	(26,072)		15,096,650
11	333	Services and meter installations	4,166,162	32,807	(16,535)		4,182,434
12	334	Meters	1,696,221	21,932	(11,287)		1,706,866
13	335	Hydrants	45,293	-	(9,347)		35,946
14	339	Other equipment	1,356,991	312,719		-	1,669,710
15	340	Office furniture and equipment	451,211	10,441		(18,168)	443,484
16	341	Transportation equipment	591,141	82,651		-	673,792
17		<b>Total depreciable plant</b>	<b>27,941,055</b>	<b>1,487,547</b>	<b>(188,830)</b>	<b>(18,168)</b>	<b>29,221,605</b>
18		<b>Total water plant in service</b>	<b>28,427,497</b>	<b>1,487,547</b>	<b>(188,830)</b>	<b>(18,168)</b>	<b>29,708,047</b>

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

**SCHEDULE A-1b**  
**Account No. 103 - Water Plant Held for Future Use**

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property will be placed in Service (c)	Balance End of Year (d)
1				
2				
3	N/A			
4				
5				
6				
7				
8				
9				
10	Total			

**SCHEDULE A-2**  
**Account No. 121 - Non-utility Property and Other Assets**

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1	Land	24,342
2	PG&E Deposit	80,405
3		
4		
5		
6		
7		
8		
9		
10	Total	104,747

**SCHEDULE A-3**  
**Account Nos. 108 and 122 - Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 108 Water Plant (b)	Account 108.1 SDWBA Loans (c)	Account 122 Non-utility Property (d)
1	Balance in reserves at beginning of year	8,152,533		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	612,306		
4	(b) Charged to Account No 272	187,365		
5	(c) Charged to clearing accounts	-		
6	(d) Salvage recovered	-		
7	(e) All other credits (Footnote 2)	-		
8	Total Credits	799,671		
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired	(11,152)		
11	(b) Cost of removal	(7,944)		
12	(c) All other debits (Footnote 3)	(177,678)		
13	Total debits	(196,774)		
14	Balance in reserve at end of year	8,755,430		
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			2.7594%
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18				
19				
20				
21				
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24	All other debits of (\$177,678) is related to the sale of the San Jerardo Water System to the County of			
25	Monterey approved on September 24, 2009.			
26				
27				
28				
29	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION			
30	(a) Straight line		<input type="checkbox"/>	
31	(b) Liberalized		<input type="checkbox"/>	
32	(1) Sum of the years digits		<input type="checkbox"/>	
33	(2) Double declining balance		<input type="checkbox"/>	
34	(3) Other		<input type="checkbox"/>	
35	(c) Both straight line and liberalized		<input checked="" type="checkbox"/>	

**SCHEDULE A-3a**  
**Account No. 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	332,606	34,818	(14,393)		353,031
2	307	Wells	358,842	30,621	(28,814)	(7,944)	352,705
3	317	Other water source plant	4,949	1,248			6,197
4	311	Pumping equipment	1,048,243	87,669	(40,858)		1,095,054
5	320	Water treatment plant	180,003	26,586			206,589
6	330	Reservoirs, tanks and sandpipes	153,269	7,803	(41,524)		119,548
7	331	Water mains	2,747,670	278,297	(26,072)		2,999,895
8	333	Services and meter installations	1,262,425	120,814	(16,535)		1,366,704
9	334	Meters	573,345	67,279	(11,287)		629,337
10	335	Hydrants	27,076	837	(9,347)		18,566
11	339	Other equipment	926,895	67,292			994,187
12	340	Office furniture and equipment	334,398	19,485			353,883
13	341	Transportation equipment	202,812	56,922			259,734
14		Total	8,152,533	799,671	(188,830)	(7,944)	8,755,430

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

Line No.	Item (a)	Amount (b)
1	Prepaid Expenses	54,477
2	Deposits	25,042
3	Other	9,130
4		
5		
6		
7		
8		
9		
10	Total	88,649

**SCHEDULE A-5**

**Accounts Nos. 180 and 253 - Unamortized debt discount and expense and unamortized premium on debt**

1. Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium on Debt, particulars of discount and expense or premium applicable to each class and series of long-term debt.
2. Show premium amounts in red or by enclosure in parentheses.
3. In column (b) show the principal amount of bonds or other long-term debt originally issued.
4. In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.
5. Furnish particulars regarding the treatment of debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also, date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.
6. Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

Line No.	Designation of Long-Term Debts (a)	Principal Amount of Securities to Which Discount and Expense, or Premium Minus Expense, Relates (b)	Total Discount and Expense or Net Premium (c)	Amortization Period		Balance Beginning of Year (f)	Debits During Year (g)	Credits During Year (h)	Balance End of Year (i)
				From (d)	To (e)				
1									
2									
3									
4									
5									
6									
7									
8			N/A						
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									



**SCHEDULE A-6**  
**Account Nos. 201 and 204 - Capital Stock**

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized by Articles of Incorporation (c)	Par or Stated Value (d)	Number of Shares Outstanding (e)	Amount Outstanding End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common		11,250	No Par	11,250	89,063		-
2								
3								
4								
5								
6								
7								
8							Total	-

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

Line No.	COMMON STOCK		PREFERRED STOCK	
	Name (a)	Number of Shares (b)	Name (c)	Number of Shares (d)
1	Estate of Robert T. Adcock	7,900		
2	ESOT	1,677		
3	Alco Water Service - Treasury Stock	1,673		
4				
5				
6				
7				
8				
9				
10	Total number of shares	11,250	Total number of shares	

**SCHEDULE A-8**  
**Account No. 211 - Other Paid in Capital (Corporations only)**

Line No.	Type of Paid in Capital (a)	Balance End of Year (b)
1		
2		
3	N/A	
4		
5		
6		
7		
8		Total

**SCHEDULE A-9**  
**Account No. 215 - Retained Earnings**  
**(Corporations Only)**

Line No	Item (a)	Amount (b)
1	Balance beginning of year	1,584,585
2	<b>CREDITS</b>	
3	Net income	284,377
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	284,377
7		
8	<b>DEBITS</b>	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	-
15	Balance end of year	1,868,962

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

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	<b>CREDITS</b>	
3	Net income	
4	Additional investments during year	N/A
5	Other credits (detail)	
6	Total Credits	
7	<b>DEBITS</b>	
8	Net losses	
9	Withdrawals during year	
10	Other debits (detail)	
11	Total Debits	
12	Balance end of year	

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

Line No.	Class (a)	Name of Issue (b)	Date of Issue (c)	Date of Maturity (d)	Principal Amount Authorized (e)	Outstanding Per Balance Sheet (f)	Interest Rate (g)	Interest Accrued During Year (h)	Sinking Fund (i)	Interest Paid During Year (j)
1	Robert T. Adcock (Advances)		(Various)	Demand	210,000	19,759	12.00%	1,134		1,003
2	Patricia Adcock (Advances)		Feb-09	Demand	147,000	147,000	10.00%	12,862		-
3	4M Development (Capital Lease)		Nov-06	Nov-11	1,079,765	1,010,049	9.50%	119,320		119,320
4	Enterprise (Capital Lease)		Aug-05	Nov-11	53,783	8,621	8.90%	1,354		1,354
5	Enterprise (Capital Lease)		May-08	Jul-10	69,708	50,646	7.76%	4,447		4,447
6	Enterprise (Capital Lease)		Jun-08	Apr-13	66,480	50,507	8.37%	4,745		4,745
7	Enterprise (Capital Lease)		Jun-08	May-13	79,315	60,409	8.24%	5,590		5,590
8	RaboBank		Dec-08	May-13	124,929	102,225	6.00%	6,695		6,695
9	All State (2007A Bonds)		May-07	May-27	8,500,000	8,030,000	7.85%	636,831		641,051
10	<b>Subtotal</b>					<b>9,479,216</b>		<b>792,978</b>		<b>784,205</b>
11	Less: Current Portion of Long Term Debt					(388,063)		-		-
	Less: Capitalized Interest							(155,112)		-
12	<b>Total</b>					<b>9,091,153</b>		<b>637,866</b>		<b>784,205</b>

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

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

**Schedule A-13**  
**Account No. 235 - Payables to Associated Companies**

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1					
2					
3	N/A				
4					
5					
6	Totals				

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

Line No.	Description (a)	Balance End of Year (b)
1	Payroll & PTO Accrual	104,480
2	Equipment Rentals	27,048
3	Uncashed Checks	268,376
4	Other	282,530
5	Total	682,434

**SCHEDULE A-15**  
**Account No. 252 - Advances for Construction**

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		4,991,386
2	Additions during year		-
3	Subtotal - Beginning balance plus additions during year		4,991,386
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis	-	
7	Proportionate cost basis	24,624	
8	Present worth basis	-	
9	Total refunds	24,624	
10	Transfers to Acct. 271, Contributions in aid of Construction		
11	Due to expiration of contracts	-	
12	Due to present worth discount	-	
13	Total transfers to Acct. 271	-	
14	Securities Exchanged for Contracts (Enter detail below)	-	
15	Subtotal - charges during year	-	24,624
16	Balance end of year		4,966,762

**SCHEDULE A-16**  
**Account Nos. 255, 282, and 283 - Deferred Taxes**

Line No.	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1	Accumulated Deferred Investment Tax Credit	55,367		
2	Accumulated Deferred Income Taxes		895,243	
3				
4				
5	Total	55,367	895,243	-

**SCHEDULE A-17**

**Account No. 271 - Contributions in Aid of Construction**

**Instructions for Preparation of Schedule of Contributions in Aid of Construction**

1. The credit balance in the account other than that portion of the balance relating to non-depreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to this account and credits to Account No. 106, Accumulated depreciation of water plant, over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 106. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.
2. That portion of the balance applicable to non-depreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such non-depreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.
3. That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.		Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 <sup>2</sup> (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 <sup>3</sup> (f)
			Depreciable (c)	Non-Depreciable <sup>1</sup> (d)		
1	Balance beginning of year	4,574,798	4,574,798			
2	Add: Credits to account during year	-				
3	Contributions received during year	127,394	127,394			
4	Other credits*	82,632	82,632			
5	Total credits	-				
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	(187,365)	(187,365)			
8	Non-depreciable donated property retired	-				
9	Other debits*	(82,632)	(82,632)			
10	Total debits	-				
11	Balance end of year	4,514,827	4,514,827	-	-	-

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

**Other Credits:** \$82,632 represents the retirement of Contributions in Aid of Construction related to the sale of the San Jerardo Water System.

**Other Debits:** \$82,632 represents the retirement of Amortization of Contribution in Aid of Construction related to the sale of the San Jerardo Water System

**SCHEDULE B  
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
<b>UTILITY OPERATING INCOME</b>				
1	400	Operating Revenues	B-1	5,959,252
<b>OPERATING REVENUE DEDUCTIONS</b>				
2	401	Operating expenses	B-2	3,661,097
3	403	Depreciation expense	A-3	612,306
4	407	SDWBA loan amortization expense	pages 7 & 8	-
5	408	Taxes other than income taxes	B-3	448,930
6	409	State corporate income tax expense	B-3	31,188
7	410	Federal corporate income tax expense	B-3	108,683
8		Total operating revenue deductions		4,862,204
9		Total utility operating income		1,097,048
<b>OTHER INCOME AND DEDUCTIONS</b>				
10	421	Non-utility income	B-5	191,269
11	426	Miscellaneous non-utility expense	B-5	(37,698)
12	427	Interest expense	B-6	(966,242)
13		Total other income and deductions		(812,671)
14		Net income		284,377

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

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
<b>WATER SERVICE REVENUES</b>					
1	460	Unmetered water revenue			
2		460.1 Single - family residential	-	2,045	(2,045)
3		460.2 Commercial and multi-residential	-	-	-
4		460.3 Large water users	-	-	-
5		460.5 Safe Drinking Water Bond Surcharge	-	-	-
6		460.9 Other unmetered revenue	-	-	-
7		Sub-total	-	2,045	(2,045)
8	462	Fire protection revenue			
9		462.1 Public fire protection	24,747	24,413	334
10		462.2 Private fire protection			-
11		Sub-total	24,747	24,413	334
12	465	Irrigation revenue	410,835	360,856	49,979
13	470	Metered water revenue			
14		470.1 Single-family residential	3,970,702	3,825,233	145,469
15		470.2 Commercial and multi-residential	1,371,017	1,357,243	13,774
16		470.3 Large water users			-
17		470.5 Safe Drinking Water Bond Surcharge			-
18		470.9 Other metered revenue (Ind/ School)	178,898	177,545	1,353
19		Sub-total	5,520,617	5,360,021	160,596
	471	Water Revenue Accrual	(24,677)	-	(24,677)
	475	Non Potable Water Revenue	395	1,347	(952)
20		Total water service revenue	5,931,917	5,748,682	183,235
21	480	Other water revenue	27,335	22,295	5,040
22		Total operating revenues	5,959,252	5,770,977	188,275

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

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>					
<b>VOLUME RELATED EXPENSES</b>					
1	610	Purchased water	-	-	-
2	615	Power	582,066	519,891	62,175
3	616	Other volume related expenses	5,454	7,480	(2,026)
4		Total volume related expenses	587,520	527,371	60,149
<b>NON-VOLUME RELATED EXPENSES</b>					
5	630	Employee labor	549,383	610,700	(61,317)
6	640	Materials	68,935	80,109	(11,174)
7	650	Contract work	123,501	119,623	3,878
8	660	Transportation expenses	359,137	374,517	(15,380)
9	664	Other plant maintenance expenses	114,136	97,180	16,956
10		Total non-volume related expenses	1,215,092	1,282,129	(67,037)
11		Total plant operation and maintenance exp.	1,802,612	1,809,500	(6,888)
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>					
12	670	Office salaries	545,146	459,504	85,642
13	671	Management salaries	225,269	167,442	57,827
14	674	Employee pensions and benefits	235,191	397,500	(162,309)
15	676	Uncollectible accounts expense	49,299	38,403	10,896
16	678	Office services and rentals	94,028	95,355	(1,327)
17	681	Office supplies and expenses	156,442	143,843	12,599
18	682	Professional services	210,739	183,108	27,631
19	684	Insurance	251,219	295,076	(43,857)
20	688	Regulatory commission expense	4,332	11,530	(7,198)
21	689	General expenses	86,820	122,918	(36,098)
22		Total administrative and general expenses	1,858,485	1,914,679	(56,194)
23	800	Expenses capitalized	-	-	-
24		Net administrative and general expense	1,858,485	1,914,679	(56,194)
25		Total operating expenses	3,661,097	3,724,179	(63,082)



**SCHEDULE B-3**  
**Account No. 408, 409, 410 - Taxes Charged During the Year**

Line No.	Type of Tax (a)	Total Taxes Charged During Year (b)	Distribution of Taxes Charged	
			Water (c)	Nonutility (d)
1	Taxes on real and personal property	126,598	126,598	-
2	State corporate franchise tax	31,188	31,188	-
3	State unemployment insurance tax	8,670	8,670	-
4	Other state and local taxes	217,409	217,409	-
5	Federal unemployment insurance tax	1,310	1,310	-
6	Federal insurance contributions act	94,943	94,943	-
7	Other federal taxes	-	-	-
8	Federal income taxes	108,683	108,683	-
9	Total	588,801	588,801	-

**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 21	284,377
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	<b>Plus:</b>	
5	Income Taxes PUC Basis	139,871
6	PUC Depreciation	612,306
7	Non Deductible Expenses	28,428
8		
9	Subtotal	1,064,982
10		
11	<b>Less:</b>	
12	Tax Depreciation	(714,670)
13	Non Taxable Income	(101,964)
14	Taxable Main Extension Refunds	(10,349)
15		
16		
17	Estimated Taxable Income	237,999

Note: The 2009 corporate tax returns for Alco Water Service have not been filed at the time this annual report was filed. Therefore, some of the amounts reported in schedule B-4 are estimated and may be subject to change.

Members of Consolidated Tax Group:  
 Alco Water Service  
 Toro Water Service  
 California Utilities Service

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

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	Interest and Dividend Income	641	
2	Late Charge Income	12,341	
3	Reimbursed Expenses	13,343	
4	Other Income & Expenses - Prior Years	37,591	
5	Other Income and Deferred Tax Asset	113,944	
6	Misc Revenue	13,409	
7	Miscellaneous Non-Utility Expense		37,698
8	Total	191,269	37,698

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

Line No.	Description (a)	Amount (b)
1	Short Term Interest	328,224
2	Long Term Interest	637,866
3	Customer Deposit Interest	152
4		
5		
6		
7		
8		
9		
10	Total	966,242

**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	15	549,383	160,579	709,962
2	670	Office salaries	12	545,146	-	545,146
3	671	Management salaries	2	225,269	20,791	246,060
4						
5						
6		Total	29	1,319,798	181,370	1,501,168

**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			N/A					
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	1. Did the respondent have a contract or other agreement with any organization or person covering supervision		
2	and/or management of its own affairs during the year? Answer: (Yes or No)		No
3	(If the answer is in the affirmative, make appropriate replies to the following questions)*		
4	2. Name of each organization or person that was a party to such a contract or agreement.		
5			
6	3. Date of original contract or agreement.		
7	4. Date of each supplement or agreement.		
8	5. Amount of compensation paid during the year for supervision or management . . . . \$		
9	6. To whom paid		
10	7. Nature of payment (salary, traveling expenses, etc.).		
11	8. Amounts paid for each class of service.		
12			
13	9. Basis for determination of such amounts		
14			
15	10. Distribution of payments:		Amount
16	(a) Charged to operating expenses		\$
17	(b) Charged to capital amounts		\$
18	(c) Charged to other account		\$
19	Total		\$
20	11. Distribution of charges to operating expenses by primary accounts		
21	Number and Title of Account		Amount
22			\$
23			\$
24			\$
25	Total		\$
26	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?		
27			

\* 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									
2									
3		N/A							
4									
5									
WELLS						Pumping Capacity ..... (Unit) <sup>2</sup>	Annual Quantities Pumped ..... (Unit) <sup>2</sup>	Remarks	
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water <sup>1</sup>				
6									
7		See Attachment 1							
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN ..... (Unit) <sup>2</sup>		Annual Quantities Pumped ..... (Unit) <sup>2</sup>	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11									
12									
13		N/A							
14									
15									
Purchased Water for Resale									
16	Purchased from								
17	Annual Quantities purchased	N/A			(Unit chosen) <sup>1</sup>				
18									
19									
<p>* State ditch pipeline reservoir, etc., with name, if any.</p> <p>1 Average depth to water surface below ground surface</p> <p>2 The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second. In gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.</p>									

SCHEDULE D-2				
Description of Storage Facilities				
Line No	Type	No.	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete	3	150,000	Gallons
13	Total	3	150,000	Gallons

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

<b>A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES</b>									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume		N/A						
3	Lined conduit								
4									
5	Total								

<b>A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)</b>									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit		N/A						
9									
10	Total								

<b>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING</b>										
Line No.	Description	1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos			1,075		37,134	75,994	450	55,074	29,605
19	Welded steel									
20	Wood									
21	Other (Plastic)			322		-	8,443		80,471	56,388
22	Total	-	-	1,397	-	37,134	84,437	450	135,545	85,993

<b>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)</b>										
Line No.	Description	10	12	14	16	18	20	Other Sizes		Total All Sizes
								24	30	
23	Cast Iron									-
24	Cast iron (cement lined)									-
25	Concrete									-
26	Copper									-
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	2,540	16,003							217,875
31	Welded steel									-
32	Wood									-
33	Other (Plastic)	5,672	75,863		15,115	14,330		2,203	6,500	265,307
34	Total	8,212	91,866	-	15,115	14,330	-	2,203	6,500	483,182

SCHEDULE D-4 Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Single family residential	7,941	7,951		
Commercial and Multi-residential	629	632		
Large water users				
Public authorities				
Industrial/ School	53	54		
Irrigation	95	96		
Other (specify) - Fire Protection			52	57
Non-Potable	1	1		
Subtotal	8,719	8,734	52	57
Private fire connections			46	46
Public fire hydrants				
Total	8,719	8,734	98	103

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	3,095	
3/4 - in	1,139	3,986
1 - in	3,054	3,278
1 1/2 - in	1,542	1,540
2 - in	166	181
3 - in	36	35
4 - in	16	95
6 - in	6	19
Other	2	7
Total	9,056	9,141

SCHEDULE D-6 Meter Testing Data	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	
2. Used, before repair . . . . .	
3. Used, after repair . . . . .	
4. Found fast, requiring billing adjustment . . . . .	
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	8,855
2. More than 10, but less than 15 years . . . . .	200
3. More than 15 years . . . . .	

SCHEDULE D-7 Water delivered to Metered Customers by Months and Years in <u>2009</u> (Unit Chosen) CCF									
	During Current Year							Subtotal	Total Prior Year
	January	February	March	April	May	June	July		
Single-family residential	81,480	75,222	81,671	97,724	105,423	102,938	142,353	686,811	
Commercial and Multi-residential	38,689	35,282	30,167	41,809	43,961	44,053	53,300	287,261	
Large water users								-	
Public authorities								-	
Irrigation	2,378	3,903	2,385	7,131	11,825	18,006	23,663	69,291	
Other (School/ Industrial)	1,733	1,404	1,752	3,108	4,996	4,348	5,955	23,296	
Non-Potable	-	-	-	-	482	-	-	482	
Total	124,280	115,811	115,975	149,772	166,687	169,345	225,271	1,067,141	
	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential	130,253	128,861	109,577	95,318	90,540	554,549	1,241,360	1,285,952	
Commercial and Multi-residential	50,606	44,636	49,286	42,850	41,657	229,035	516,296	568,213	
Large water users						-	-	-	
Public authorities						-	-	-	
Irrigation	27,316	19,076	13,165	6,494	2,816	68,867	138,158	128,961	
Other (School/ Industrial)	4,843	5,139	4,907	3,044	2,500	20,433	43,729	52,191	
Non-Potable	-	-	-	1,139	-	1,139	1,621	1,644	
Total	213,018	197,712	176,935	148,845	137,513	874,023	1,941,164	2,036,961	

<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 \_\_\_\_\_

Total population served 28,819

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

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?	No
2. Are you having routine laboratory tests made of water served to your consumers?	Yes
3. Do you have a permit from the State Board of Public Health for operation of your water system?	Yes
4. Date of permit:	9/9/1971
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.

N/A

**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 loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent: N/A

Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Phone Number: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Hired: \_\_\_\_\_

2. Total surcharge collected from customers during the 12 month reporting period:

	Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
\$ _____	3/4 inch		
	1 inch		
	1 1/2 inch		
	2 inch		
	3 inch		
	4 inch		
	6 inch		
	Number of Flat Rate Customers		
	<b>Total</b>		

3. Summary of the bank account activities showing:

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

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

\_\_\_\_\_



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

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

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		<b>DEPRECIABLE PLANT</b>					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant		N/A			
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains					
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					

## FACILITIES FEES DATA

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

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

1. Trust Account Information: N/A

Bank Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Opened: \_\_\_\_\_

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

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

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

**DECLARATION**

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

I, the undersigned Thomas R. Adcock  
Authorized Officer, Partner or Owner

of Alisal Water Corporation dba Alco Water Service  
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, 2009, through December 31, 2009. (date)



Signature

President

Title

3-31-10

Date

## INDEX

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

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

<b>WELLS</b>							
At Plant (Name or Number)	Location	Number	Dimension	Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (MG)	Remarks
Alma Well	Alma Street, Salinas		16"/12"	118'	800	2.030	Lined
Bardin Well	Bardin Road, Salinas		16"	NA	NA	-	Drilled In 2007
Laurel Heights Well	St. Regis Way, Salinas		NA	NA	NA	-	
County Well	E. Laurel Drive, Salinas		14"	83'	2377	348.181	
Alisal High	Burke Street, Salinas		16"	134'	2106	338.521	
Las Casitas (Note 2)	Las Casitas Drive, Salinas		16"	123'	2371	12.460	Stand by Source
Santana	Garner Ave, Salinas		16"	121'	1333	193.412	
Boronda (Note 1)	Boronda Road, Salinas		16"	142'	1997	23.410	Stand by Source
Kilbreth	Kilbreth Avenue, Salinas		16"	181'	2876	619.387	
Nogal Drive (Note 2)	Nogal Drive, Salinas		16"	145'	2031	-	Stand by Source

Note 1: Approximately 0.36 MG of water produced from this well was sold as non-potable water to Alco's non potable customer. The balance of the water produced by this source was for flushing and testing purposes. No water from this stand by source was put into the drinking water system.

Note 2: All water produced by these stand by sources was for flushing and testing purposes. No water from these stand by sources was put into the drinking water system.