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CLASS B and C  
WATER UTILITIES

U# 206

2014  
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, 2014

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2015

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## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2015**, 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, 2014, through December 31, 2014. 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 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) Eastern Portion of Salinas and Rosehart Industrial Park

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)  
Name: Thomas R. Adcock, President Telephone: (831) 424-0441  
Address: 249 Williams Road, Salinas, CA 93905

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) Alisal Water Corporation  
Organized under laws of (state) California Date: 1950

Principal Officers:  
Name: Thomas R. Adcock Title: President  
Name: N. Patricia Adcock Title: Secretary  
Name: Marino A. Rodriguez Title: Chief Financial Officer  
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:  
Name: N/A Date: \_\_\_\_\_  
Name: \_\_\_\_\_ Date: \_\_\_\_\_  
Name: \_\_\_\_\_ Date: \_\_\_\_\_  
Name: \_\_\_\_\_ Date: \_\_\_\_\_

10. Use the space below for supplementary information or explanations concerning this report:  
N/A

11. List Name, Grade, and License Number of all Licensed Operators:  
See Attachment 1

12. This annual report was prepared by:  
Name of firm or consultant: N/A  
Address of firm or consultant: N/A  
Phone Number of firm or consultant: ( )

## BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2014

NAME OF UTILITY Alisal Water Corporation

Telephone: (831) 424-0441

PERSON RESPONSIBLE FOR THIS REPORT

Marino A. Rodriguez

	<u>1/1/2014</u>	<u>12/31/2014</u>	<u>Average</u>
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant	15,341	15,341	15,341
2 Land and Land Rights	496,101	496,101	496,101
3 Depreciable Plant	32,175,140	32,449,834	32,312,487
4 Gross Plant in Service	32,686,582	32,961,276	32,823,929
5 Less: Accumulated Depreciation	(12,076,578)	(12,902,861)	(12,489,720)
6 Net Water Plant in Service	20,610,004	20,058,415	20,334,210
7 Water Plant Held for Future Use	807,345	807,345	807,345
8 Construction Work in Progress	3,368,402	3,535,865	3,452,134
9 Materials and Supplies	16,479	19,776	18,128
10 Less: Advances for Construction	(5,043,536)	(5,021,470)	(5,032,503)
11 Less: Contribution in Aid of Construction	(4,000,970)	(3,815,914)	(3,908,442)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(1,348,661)	(1,342,685)	(1,345,673)
13 Net Plant Investment	<u>14,409,063</u>	<u>14,241,332</u>	<u>14,325,198</u>
<b>CAPITALIZATION</b>			
14 Common Stock	89,063	89,063	89,063
15 Proprietary Capital (Individual or Partnership)	(89,063)	(89,063)	(89,063)
16 Paid-in Capital	-	-	-
17 Retained Earnings	3,916,325	4,013,109	3,964,717
18 Common Stock and Equity (Lines 14 through 17)	<u>3,916,325</u>	<u>4,013,109</u>	<u>3,964,717</u>
19 Preferred Stock	-	-	-
20 Long-Term Debt	7,238,001	6,817,256	7,027,629
21 Notes Payable	3,987,363	3,984,618	3,985,991
22 Total Capitalization (Lines 18 through 21)	<u>15,141,689</u>	<u>14,814,983</u>	<u>14,978,336</u>

## INCOME STATEMENT AND OTHER DATA

Calendar Year 2014

NAME OF UTILITY Alisal Water Corporation

Telephone: (831) 424-0441

	<u>Annual Amount</u>
<b>INCOME STATEMENT</b>	
23 Unmetered Water Revenue	-
24 Fire Protection Revenue	54,695
25 Irrigation Revenue/ Non Potable Water Revenue	6,995
26 Metered Water Revenue	7,933,711
Other Water Revenue - Reconnection Fees	39,675
27 Total Operating Revenue	8,035,076
28 <u>Operating Expenses</u>	5,811,016
29 Depreciation Expense (Composite Rate: <u>2.81%</u> )	705,581
30 Amortization and Property Losses	-
31 Property Taxes	148,983
32 Taxes Other Than Income Taxes	429,664
33 Total Operating Revenue Deduction Before Taxes	7,095,243
34 California Corp. Franchise Tax	9,726
35 Federal Corporate Income Tax	22,366
36 Total Operating Revenue Deduction After Taxes	7,127,335
37 Net Operating Income (Loss) - California Water Operations	907,741
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	69,552
39 Income Available for Fixed Charges	977,293
40 Interest Expense	880,507
41 Net Income (Loss) Before Dividends	96,786
42 Preferred Stock Dividends	-
43 Net Income (Loss) Available for Common Stock	96,786
<b>OTHER DATA</b>	
44 Refunds of Advances for Construction	22,067
45 Total Payroll Charged to Operating Expenses	1,779,565
46 Purchased Water	-
47 Power	676,071

<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		8,878	8,830	8,854
49 Flat Rate Service Connections		-	-	-
50 Total Active Service Connections		8,878	8,830	8,854



**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 2014:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row Number	Description of Non-Tariffed Goods/Services	Active or Passive	Total Revenue Derived from Non-tariffed Goods/Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-tariffed Goods/Services (by account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-tariffed Goods/Services	Total Income Tax Liability Incurred Because of Non-tariffed Goods/Services (by account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-tariffed Goods/Services (by account)	Regulated Asset Account Number

**SCHEDULE A  
COMPARATIVE BALANCE SHEET  
Assets and Other Debits**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
1		<b>UTILITY PLANT</b>			
2	101	Water Plant in Service (Excluding SDWBA & Prop 50)	A-1 & A-1a	32,961,276	32,686,583
3	101.1	Water Plant in Service - SDWBA	A-1 & A-1b	-	-
4	101.2	Water Plant in Service - Prop 50	A-1 & A-1c	-	-
5	103	Water Plant Held for Future Use	A-1 & A-1d	807,345	807,345
6	104	Water Plant Purchased or Sold	A-1	-	-
7	105	Construction Work in Progress - Water Plant	A-1	3,535,865	3,368,402
8	105.1	Construction Work in Progress - SDWBA	A-1	-	-
9	105.2	Construction Work in Progress - Prop 50	A-1	-	-
10		Total Utility Plant		37,304,486	36,862,330
11	108	Accumulated Depreciation of Water Plant	A-3	(12,902,861)	(12,076,578)
12	108.1	Accumulated Amortization of SDWBA loan	A-3	-	-
13	108.2	Reserve for Depreciation of Utility Plant - Prop 50	A-3	-	-
14	114	Water Plant Acquisition Adjustments	A-1	148,245	148,245
15		Total Amortization and Adjustments		(12,754,616)	(11,928,333)
16		Net utility plant		24,549,869	24,933,997
17					
18		<b>INVESTMENTS</b>			
19	121	Non-utility Property and Other Assets		119,872	119,872
20	122	Accumulated Depreciation of Non-utility Property	A-3		
21		Net non-utility property		119,872	119,872
22	123	Investments in Associated Companies			
23	124	Other Investments			
24		Total Investments		119,872	119,872
25					
26		<b>CURRENT AND ACCRUED ASSETS</b>			
27	131	Cash		26,939	139,287
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50		-	-
29	132	Special Accounts		659,933	650,522
30	141	Accounts Receivable - Customers		789,114	952,529
31	142	Receivables from Associated Companies		26,002	34,477
32	143	Accumulated Provision for Uncollectible Accounts		(43,731)	(85,294)
33	151	Materials and Supplies		19,776	16,479
34	174	Other Current Assets		244,631	364,822
35		Total current and accrued assets		1,722,664	2,072,821
36					
37	180	Deferred Charges	A-5	1,310,823	1,395,558
38					
39		<b>Total assets and deferred charges</b>		<b>27,703,229</b>	<b>28,522,248</b>

**SCHEDULE A**  
**COMPARATIVE BALANCE SHEET**  
**Liabilities and Other Credits**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
40		<b>CORPORATE CAPITAL AND SURPLUS</b>			
41	201	Common Stock	A-6	89,063	89,063
42	204	Preferred Stock	A-6	(89,063)	(89,063)
43	211	Other Paid-in Capital	A-8	-	-
44	215	Retained Earnings	A-9	4,013,109	3,916,325
45		Total corporate capital and retained earnings		4,013,109	3,916,325
46					
47		<b>PROPRIETARY CAPITAL</b>			
48	218	Proprietary Capital	A-10		
49	218.1	Proprietary Drawings			
50		Total proprietary capital			
51					
52		<b>LONG TERM DEBT</b>			
53	224	Long-term Debt	A-11	6,817,256	7,238,001
		Less: Current portion of long term debt		(396,395)	(420,745)
		Net: Long Term Debt		6,420,861	6,817,256
54	225	Advances from Associated Companies	A-12	-	-
55					
56		<b>CURRENT AND ACCRUED LIABILITIES</b>			
57	231	Accounts Payable		1,088,356	1,120,923
58	232	Short-term Notes Payable		3,984,618	3,987,363
		Current portion of long term debt		396,395	420,745
59	233	Customer Deposits		190,728	184,788
60	235	Payables to Associated Companies	A-13	-	-
61	236	Accrued Taxes		88,849	240,719
62	237	Accrued Interest		130,997	137,179
63	241	Other Current Liabilities	A-14	384,927	432,026
64		Total current and accrued liabilities		6,264,871	6,523,743
65					
66		<b>DEFERRED CREDITS</b>			
67	252	Advances for Construction	A-15	5,021,470	5,043,536
68	253	Other Credits		789,512	871,757
69	255	Accumulated Deferred Investment Tax Credits	A-16	34,807	38,919
70	282	Accumulated Deferred Income taxes - ACRS Depreciation	A-16	1,342,685	1,309,742
71	283	Accumulated Deferred Income taxes - Other	A-16	-	-
72		Total deferred credits		7,188,473	7,263,954
73					
74		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
75	266.0	Contributions - Publicly Grant-Funded Plant - Prop 50		-	-
76	266.1	Accumulated Amortization of Contributions - Prop 50		-	-
77		Net Contributions - Public Grant-Funded Plant - Prop 50		-	-
78	271	Contributions in Aid of Construction	A-17	7,146,676	7,131,130
79	272	Accumulated Amortization of Contributions		(3,330,762)	(3,130,160)
80		Net Contributions in Aid of Construction		3,815,914	4,000,970
81		<b>Total liabilities and other credits</b>		<b>27,703,229</b>	<b>28,522,248</b>

**SCHEDULE A-1  
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water Plant in Service (Excluding SDWBA and Prop 50)	32,686,583	354,593	(79,900)		32,961,276
2	101.1	Water Plant In Service - SDWBA	-				-
3	101.2	Water Plant In Service - Prop 50	-				-
4	103	Water plant held for future use	807,345				807,345
5	104	Water plant purchased or sold	-				-
6	105	Construction Work in Progress - Water Plant	3,368,402	167,463			3,535,865
7	105.1	Construction Work in Progress - SDWBA	-				-
8	105.2	Construction Work in Progress - Prop 50	-				-
9	114	Water Plant Acquisition Adjustments	148,245				148,245
10		<b>Total utility plant</b>	<b>37,010,575</b>	<b>522,056</b>	<b>(79,900)</b>	<b>-</b>	<b>37,452,731</b>

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

**SCHEDULE A-1a  
Account No. 101 - Water Plant in Service (Excluding SDWBA & Prop 50)**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible Plant	15,341				15,341
3	303	Land	496,101				496,101
4		Total non-depreciable plant	511,442	-	-	-	511,442
5							
6		<b>DEPRECIABLE PLANT</b>					
7	304	Structures	1,504,686	(73)			1,504,613
8	307	Wells	931,917				931,917
9	317	Other Water Source Plant	58,485				58,485
10	311	Pumping Equipment	2,953,387	57,222	(8,200)		3,002,409
11	320	Water Treatment Plant	458,848				458,848
12	330	Reservoirs, Tanks and Sandpipes	372,395				372,395
13	331	Water Mains	15,504,707	26,060			15,530,767
14	333	Services and Meter Installations	4,859,294	222,446	(41,250)		5,040,490
15	334	Meters	2,198,011	2,858	(30,450)		2,170,419
16	335	Hydrants	35,946				35,946
17	339	Other Equipment	1,757,171	24,327			1,781,498
18	340	Office Furniture and Equipment	647,141	21,753			668,894
19	341	Transportation Equipment	893,152				893,152
20		Total depreciable plant	32,175,140	354,593	(79,900)	-	32,449,833
21		<b>Total water plant in service</b>	<b>32,686,582</b>	<b>354,593</b>	<b>(79,900)</b>	<b>-</b>	<b>32,961,275</b>

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

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

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible Plant					
3	303	Land					
4		Total non-depreciable plant					
5				N/A			
6		<b>DEPRECIABLE PLANT</b>					
7	304	Structures					
8	307	Wells					
9	317	Other Water Source Plant					
10	311	Pumping Equipment					
11	320	Water Treatment Plant					
12	330	Reservoirs, Tanks and Sandpipes					
13	331	Water Mains					
14	333	Services and Meter Installations					
15	334	Meters					
16	335	Hydrants					
17	339	Other Equipment					
18	340	Office Furniture and Equipment					
19	341	Transportation Equipment					
20		Total depreciable plant					
21		<b>Total water plant in service</b>					

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

**SCHEDULE A-1c**  
**Account No. 101.2 - Water Plant in Service - Prop 50**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible Plant					
3	303	Land					
4		Total non-depreciable plant					
5				N/A			
6		<b>DEPRECIABLE PLANT</b>					
7	304	Structures					
8	307	Wells					
9	317	Other Water Source Plant					
10	311	Pumping Equipment					
11	320	Water Treatment Plant					
12	330	Reservoirs, Tanks and Sandpipes					
13	331	Water Mains					
14	333	Services and Meter Installations					
15	334	Meters					
16	335	Hydrants					
17	339	Other Equipment					
18	340	Office Furniture and Equipment					
19	341	Transportation Equipment					
20		Total depreciable plant					
21		<b>Total water plant in service</b>					

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

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

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property will be placed in Service (c)	Balance End of Year (d)
1	Bardin Well	2010	December-15	750,345
2	Laurel Heights Well	2010	December-15	57,000
3				
4				
5				
6				
7				
8				
9				
10	Total			807,345

**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	95,530
3		
4		
5		
6		
7		
8		
9		
10	Total	119,872

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

Line No.	Item (a)	Account 108	Account 108.1	Account 108.2	Account 122
		Water Plant Excluding SDWBA & Prop 50 (b)	SDWBA Loans (c)	Prop 50 (d)	Non-utility Property (e)
1	Balance in reserves at beginning of year	12,076,578	-	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403 (Footnote 1)	705,581			
4	(b) Charged to Account No 272	200,602			
5	(c) Charged to clearing accounts	-			
6	(d) Charged to Account No. 407				
7	(e) Charged to Account No. 266.1				
8	(f) Salvage recovered	-			
9	(g) All other credits (Footnote 2)	-			
10	Total Credits	906,183	-	-	-
11	Deduct: Debits to reserves during year				
12	(a) Book cost of property retired	(79,900)			
13	(b) Cost of removal	-			
14	(c) All other debits (Footnote 3)	-			
15	Total debits	(79,900)			
16	Balance in reserve at end of year	12,902,861			
17					
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE				2.81%
19					
20	(2) EXPLANATION OF ALL OTHER CREDITS:				
21					
22					
23					
24					
25					
26	(3) EXPLANATION OF ALL OTHER DEBITS:				
27					
28					
29					
30					
31					
32	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION				
33	(a) Straight line	[ ]			
34	(b) Liberalized	[ ]			
35	(1) Sum of the years digits	[ ]			
36	(2) Double declining balance	[ ]			
37	(3) Other	[ ]			
38	(c) Both straight line and liberalized	[ X ]			

**SCHEDULE A-3a**  
**Account No. 108 - Analysis of Entries in Depreciation Reserve (Total)**

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excluding Costs of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures	453,127	30,093			483,220
2	307	Wells	400,839	18,638			419,477
3	317	Other Water Source Plant	14,360	2,339			16,699
4	311	Pumping Equipment	1,435,867	91,392	(8,200)		1,519,059
5	320	Water Treatment Plant	293,496	22,942			316,438
6	330	Reservoirs, Tanks and Sandpipes	140,691	5,418			146,109
7	331	Water Mains	4,105,216	279,319			4,384,535
8	333	Services and Meter Installations	1,683,485	98,998	(41,250)		1,741,233
9	334	Meters	1,098,702	134,067	(30,450)		1,202,319
10	335	Hydrants	21,783	802			22,585
11	339	Other Equipment	1,320,301	93,228			1,413,529
12	340	Office Furniture and Equipment	518,271	39,632			557,903
13	341	Transportation Equipment	590,440	89,315			679,755
14		Total	12,076,578	906,183	(79,900)	-	12,902,861

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

Line No.	Item (a)	Amount (b)
1	Prepaid Insurance	75,210
2	Prepaid Expense	8,908
3	Income Tax Receivable	156,812
4	Other Current Assets	3,701
5		
6		
7		
8		
9		
10		244,631



**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				N/A					
8									
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	89,093	-	-
2								
3								
4								
5								
6								
7								
8							Total	

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

Line No.	COMMON STOCK		PREFERRED STOCK	
	Name (a)	Number of Shares (b)	Name (c)	Number of Shares (d)
1	The Adcock Family Irrecocable Water Trust	7,900		
2	Treasury Stock	3,350		
3				
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	3,916,323
2	CREDITS	
3	Net income	96,786
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	96,786
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	-
15	Balance end of year	4,013,109

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

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

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

Line No.	Class (a)	Name of Issue (b)	Date of Issue (c)	Date of Maturity (d)	Principal Amount Authorized (e)	Outstanding Per Balance Sheet (f)	Interest Rate (g)	Interest Accrued During Year (h)	Sinking Fund (i)	Interest Paid During Year (j)
1	Enterprise (Capital Lease)		Jun-10	May-15	47,475	6,710	7.27%	772		772
2	Enterprise (Capital Lease)		Jun-10	May-15	53,123	7,346	8.76%	1,065		1,065
3	Enterprise (Capital Lease)		Aug-12	Jul-17	59,900	31,372	3.76%	1,413		1,413
4	RaboBank (Capital Lease)		Apr-12	Mar-15	134,651	14,187	5.32%	1,962		1,962
5	RaboBank (Capital Lease)		Jun-12	May-15	20,893	2,363	3.38%	181		181
6	RaboBank (Capital Lease)		Nov-12	Oct-17	135,711	80,278	5.23%	4,927		4,927
7	All State (2007A Bond)		May-07	May-27	8,500,000	6,675,000	7.85%	533,408		539,589
8	All State Bond Fees (2007A Bond)		May-07	May-27	-	-		29,387		-
9										
10	<b>Subtotal</b>					<b>6,817,256</b>		<b>573,115</b>		<b>549,909</b>
11	Less: Current Portion of LTD					(396,395)		-		-
12	Less: Capitalized Interest					-		(166,984)		-
13	<b>Total</b>					<b>6,420,861</b>		<b>406,131</b>		<b>549,909</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	142,751
2	Accrued Pension & 401(k) Payable	242,367
3	Other	(191)
4		
5	Total	384,927

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		5,043,536
2	Additions during year		
3	Subtotal - Beginning balance plus additions during year		5,043,536
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis		
7	Proportionate cost basis	22,067	
8	Present worth basis		
9	Total refunds	22,067	
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	-	22,067
16	Balance end of year		5,021,469

**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	34,807		
2	Accumulated Deferred Income Taxes		1,342,685	
3				
4				
5	Total	34,807	1,342,685	-

**SCHEDULE A-17**

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

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

1. The credit balance in the account other than that portion of the balance relating to non-depreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to this account and credits to Account No. 108, Accumulated depreciation of water plant, over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 108. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.
2. That portion of the balance applicable to non-depreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such non-depreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.
3. That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.	Description	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 <sup>2</sup> (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 <sup>3</sup> (f)
			Depreciable (c)	Non-Depreciable <sup>1</sup> (d)		
1	Balance beginning of year	4,000,970	4,000,970	-	-	-
2	Add: Credits to account during year					
3	Contributions received during year	15,546	15,546	-	-	-
4	Other credits*	-	-	-	-	-
5	Total credits	15,546	15,546	-	-	-
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	(200,602)	(200,602)	-	-	-
8	Non-depreciable donated property retired	-	-	-	-	-
9	Other debits*	-	-	-	-	-
10	Total debits	(200,602)	(200,602)	-	-	-
11	Balance end of year	3,815,914	3,815,914	-	-	-

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

**SCHEDULE B  
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
<b>UTILITY OPERATING INCOME</b>				
1	400	<b>Operating Revenues</b>	B-1	8,035,076
<b>OPERATING REVENUE DEDUCTIONS</b>				
2	401	Operating Expenses	B-2	5,811,016
3	403	Depreciation Expense	A-3	705,581
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	-
5	408	Taxes Other Than Income Taxes	B-3	578,647
6	409	State Corporate Income Tax Expense	B-3	9,726
7	410	Federal Corporate Income Tax Expense	B-3	22,366
8		Total operating revenue deductions		7,127,335
9		Total utility operating income		907,741
<b>OTHER INCOME AND DEDUCTIONS</b>				
10	421	Non-utility Income	B-5	114,671
11	426	Miscellaneous Non-utility Expense	B-5	45,119
12	427	Interest Expense	B-6	880,507
13		Total other income and deductions		810,955
14		Net income		96,786

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

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
<b>WATER SERVICE REVENUES</b>					
1	460	Unmetered water revenue			
2		460.1 Single-family Residential	-	-	-
3		460.2 Commercial and Multi-residential	-	-	-
4		460.3 Large Water Users	-	-	-
5		460.5 Safe Drinking Water Bond Surcharge	-	-	-
6		460.9 Other Unmetered Revenue	-	-	-
7		Sub-total	-	-	-
8	462	Fire protection revenue			
9		462.1 Public Fire Protection	-	-	-
10		462.2 Private Fire Protection	54,695	57,463	(2,769)
11		Sub-total	54,695	57,463	(2,769)
12	465	Irrigation revenue	486,126	555,727	(69,601)
13	470	Metered water revenue			
14		470.1 Single-family Residential	5,354,871	5,478,089	(123,218)
15		470.2 Commercial and Multi-residential	1,801,213	1,793,624	7,589
16		470.3 Large Water Users		-	-
17		470.5 Safe Drinking Water Bond Surcharge		-	-
18		470.9 Other Metered Revenue	299,387	278,963	20,424
19		Sub-total	7,455,470	7,550,676	(95,206)
	471	Water Revenue Accrual	(7,885)	47,392	(55,277)
	475	Non Potable Water Revenue	6,995	12,515	(5,519)
20		Total water service revenues	7,995,401	8,223,773	(228,372)
21	480	Other Water Revenue	39,675	27,925	11,750
22		Total operating revenues	8,035,076	8,251,698	(216,622)



**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	676,071	595,474	80,597
3	616	Other Volume Related Expenses	2,533	9,671	(7,139)
4		Total volume related expenses	678,603	605,145	73,458
		<b>NON-VOLUME RELATED EXPENSES</b>			
5	630	Employee Labor	836,853	841,649	(4,797)
6	640	Materials	236,859	259,508	(22,649)
7	650	Contract Work	602,163	380,502	221,662
8	660	Transportation Expenses	426,143	416,124	10,019
9	664	Other Plant Maintenance Expenses	115,449	121,188	(5,739)
10		Total non-volume related expenses	2,217,466	2,018,971	198,496
11		Total plant operation and maintenance exp.	2,896,069	2,624,115	271,954
		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
12	670	Office Salaries	623,932	587,280	36,652
13	671	Management Salaries	318,780	252,109	66,671
14	674	Employee Pensions and Benefits	748,681	856,022	(107,341)
15	676	Uncollectible Accounts Expense	-	42,647	(42,647)
16	678	Office Services and Rentals	115,690	120,930	(5,240)
17	681	Office Supplies and Expenses	248,954	247,806	1,148
18	682	Professional Services	401,503	337,002	64,501
19	684	Insurance	289,314	305,718	(16,404)
20	688	Regulatory Commission Expense	-	-	-
21	689	General Expenses	168,092	145,140	22,952
22		Total administrative and general expenses	2,914,946	2,894,653	20,293
23	800	Expenses Capitalized	-	-	-
24		Net administrative and general expense	2,914,946	2,894,653	20,293
25		Total operating expenses	5,811,016	5,518,769	292,247

**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	148,983	148,983	-
2	State corporate franchise tax	9,726	9,726	-
3	State unemployment insurance tax	9,753	9,753	-
4	Other state and local taxes	306,756	306,756	-
5	Federal unemployment insurance tax	2,825	2,825	-
6	Federal insurance contributions act	110,329	110,329	-
7	Other federal taxes	-	-	-
8	Federal income taxes	22,366	22,366	-
9	Total	610,739	610,739	-

**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 22	96,786
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 Tax PUC Basis	32,092
6	PUC Depreciation	705,581
7	Non Deductible Income & Expenses	43,979
8	NOL Carryover	-
9	Non Taxable Income - Federal Income Tax Expense Adjustment, Prior Years	-
10	Subtotal	878,438
11		
12	<b>Less:</b>	
	Tax Depreciation	(725,886)
	Taxable Main Extension Refunds	(15,546)
13	Net non-utility Income from prior years	(48,091)
14	Deferred Revenue CIAC	(10,632)
15	ITC Amortization	(4,112)
16	State Income Taxes	(9,726)
17	Estimated Taxable Income	64,445

**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	71	
2	Late Charge Income	9,512	
	Reimbursed Expenses	33,251	
	Other Income & Expenses - Prior Years	61,205	
	Miscellaneous Revenue - Taxable CIAC	10,632	
3	Miscellaneous Non-Utility Expense		45,119
4			
5	Total	114,671	45,119

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

Line No.	Description (a)	Amount (b)
1	Short Term Interest	474,369
2	Long Term Interest	406,115
3	Customer Deposit Interest	22
4		
5		
6		
7		
8		
9		
10	Total	880,507

**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	836,853	70,987	907,840
2	670	Office salaries	9	623,932	-	623,932
3	672	Management salaries	2	318,780	12,500	331,280
4						
5						
6		Total	26	1,779,565	83,487	1,863,052

**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.	Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? <b>Answer:</b> Yes: _____ No: <input checked="" type="checkbox"/>	(If the answer is in the affirmative, make appropriate replies to the following questions)*
2.	Name of each organization or person that was a party to such a contract or agreement.	
3.	Date of original contract or agreement:	_____
4.	Date of each supplement or agreement:	_____
5.	Amount of compensation paid during the year for supervision or management:	\$ _____
6.	To whom paid: _____	
7.	Nature of payment (salary, traveling expenses, etc.): _____	
8.	Amounts paid for each class of service: _____	
9.	Basis for determination of such amounts: _____	
10.	Distribution of payments:	Amount
	(a) Charged to operating expenses	\$ _____
	(b) Charged to capital amounts	\$ _____
	(c) Charged to other account	\$ _____
	Total	\$ _____
11.	Distribution of charges to operating expenses by primary accounts: Number and Title of Account:	Amount
	_____	\$ _____
	_____	\$ _____
	Total	\$ _____
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
	_____	
	* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.	

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

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

<b>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING</b>										
Line No.	Description	1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel									
20	Wood									
21	Other (specify)									
22	Total									

<b>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)</b>										
Line No.	Description	10	12	14	16	18	20	Other Sizes (Specify)		Total All Sizes
								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							18,543
31	Welded steel									-
32	Wood									-
33	Other (Plastic)	5,672	76,583		15,305	14,330		2,203	6,500	120,593
34	Total	8,212	92,586	-	15,305	14,330	-	2,203	6,500	139,136

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

Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
5/8 x 3/4 - in	3,439	3,431		
3/4 - in	611	583		
1 - in	2,921	2,918		
1 1/2 - in	1,678	1,668		
2 - in	173	174		
3- in	35	35		
4- in	16	17	38	38
6- in	4	3	64	64
Other 8-in	1	1	5	5
<b>Total</b>	<b>8,878</b>	<b>8,830</b>	<b>107</b>	<b>107</b>

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

Size	Meters	Services
5/8 x 3/4 - in	3,607	
3/4 - in	651	3,567
1 - in	2,944	3,533
1 1/2 - in	1,668	1,540
2 - in	173	195
3 - in	35	35
4 - in	16	64
6 - in	5	69
Other 8-in	2	7
<b>Total</b>	<b>9,101</b>	<b>9,010</b>

**SCHEDULE D-6  
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	_____
2. Used, before repair . . . . .	_____
3. Used, after repair . . . . .	_____
4. Found fast, requiring billing adjustment . . . . .	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	8,832
2. More than 10, but less than 15 years . . . . .	269
3. More than 15 years . . . . .	_____

**SCHEDULE D-7  
Water delivered to Metered Customers by Months and Years in CCF (Unit Chosen)<sup>1</sup>**

	During Current Year								Subtotal
	January	February	March	April	May	June	July		
Single-family residential	87,261	80,942	70,700	83,372	98,344	112,629	114,834	648,082	
Commercial and Multi-residential	40,319	37,367	32,377	35,705	40,771	46,731	48,781	282,051	
Large water users								-	
Public authorities								-	
Irrigation	4,469	6,529	1,265	3,256	8,216	13,469	12,284	49,488	
Other (Industrial & School)	2,300	2,524	1,715	3,293	4,407	6,972	6,524	27,735	
Non Potable		2,396		1,419				3,815	
<b>Total</b>	<b>134,349</b>	<b>129,758</b>	<b>106,057</b>	<b>127,045</b>	<b>151,738</b>	<b>179,801</b>	<b>182,423</b>	<b>1,011,171</b>	

  

	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Single-family residential	107,222	101,335	98,199	79,838	74,442	461,036	1,109,118	1,202,438
Commercial and Multi-residential	46,001	42,116	47,288	36,608	36,352	208,365	490,416	497,503
Large water users						-	-	-
Public authorities						-	-	-
Irrigation	15,723	15,797	12,594	6,529	2,809	53,452	102,940	134,456
Other (Industrial & School)	6,771	6,351	6,144	5,604	2,115	26,985	54,720	53,511
Non Potable			2,297	2,314		4,611	8,426	19,648
<b>Total</b>	<b>175,717</b>	<b>165,599</b>	<b>166,522</b>	<b>130,893</b>	<b>115,718</b>	<b>754,449</b>	<b>1,765,620</b>	<b>1,907,556</b>

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

Total acres irrigated: \_\_\_\_\_

Total population served: \_\_\_\_\_ 29,129

**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?	N/A
6. If you do not hold a permit, has an application been made for such permit?          N/A	7. If so, on what date?          N/A

**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.

Other than the employment by the Utility of its corporate President and corporate Secretary, no material financial interest, hereinafter as defined, existed between the utility and any director, nominee for election to director or officer thereof or any person or other legal entity being the recorded owner or known by the utility to be the beneficial owner of securities having 10% or more voting power in the utility, involving the purchase of materials and equipment, or the contracting, arranging or paying for construction, maintenance work or service of any kind of which the utility has been a party during the year covered by this annual report or to which the utility proposed, at the conclusion of such year to become a party.

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**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: \_\_\_\_\_ N/A \_\_\_\_\_  
 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 inc		
3/4 inch		
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers		
<b>Total</b>		

3. Summary of the bank account activities showing:

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

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

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

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

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

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

## FACILITIES FEES DATA

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

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

1. Trust Account Information:

Bank Name: \_\_\_\_\_ N/A \_\_\_\_\_  
 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, President  
Officer, Partner, or Owner (Please Print)

of \_\_\_\_\_ Alisal Water Corporation  
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, 2014, through December 31, 2014.

\_\_\_\_\_  
President  
Title (Please Print)

  
Signature

\_\_\_\_\_  
(831) 424-0441  
Telephone Number

\_\_\_\_\_  
3/31/2015  
Date

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Alco Water Service  
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GENERAL INFORMATION

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	T-4	22462	D-4
Matt Best	26798	T-1	29577	D-1
Lotfi Boukraa	33877	T-2	39196	D-3
Octavio Castillo	16660	T-2	36552	D-1
Adnen Chaabane	29685	T-3	35212	D-4
Andrew Clarke	28759	T-2	30053	D-4
John Guerra	30768	T-2	36320	D-4
Phu Nguyen	35772	T-2	40289	D-2
Andrea Schmitz	23026	T-2	19083	D-2

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 SCHEDULE D-1  
 Sources of Supply and Water Developed

Attachment 2

<b>WELLS</b>				Depth to Water (Note 2)	Pumping Capacity (GPM)	Annual Quantities Pumped (MG)	Remarks
At Plant (Name or Number)	Location	Number	Dimension				
Alma Well (Note 3)	Alma Street, Salinas		10"	241'	750	33.356	Stand by Source
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"/10"	179'	2377	2.431	
Alisal High	Burke Street, Salinas		16"	196'	2484	314.222	
Las Casitas	Las Casitas Drive, Salinas		16"	162'	2401	42.847	
Santana	Garner Ave, Salinas		16"	213'	1511	201.452	
Boronda (Note 1)	Boronda Road, Salinas		16"	224'	1997	18.206	Stand by Source
Kilbreth	Kilbreth Avenue, Salinas		16"	222'	2347	350.124	
Verona Well	Verona Court, Salinas		16"	223'	2155	407.453	
Nogal Drive (Note 1)	Nogal Drive, Salinas		16"	NA	NA	5.029	Stand by Source
Rosehart	Rosehart Way, Salinas		12"	172'	190	2.709	

Note 1: The water produced by these sources was for flushing and testing purposes. No water from this stand by source was put into the drinking water system.

Note 2: Water levels are provided for pumping water levels recorded on 3/10/14.

Note 3: Alma Well was transferred to stand by source on 6/30/14.

**Alco Water Service  
Performance Standards Results  
Year 2014**

1. Telephone Performance Standards

The Utility does not have an automated call distribution system (ACD). Therefore, does not have the ability to track call answering service level or abandoned call rate. However, the utility strives to answer all calls received during regular business hours by a live person on or before the third ring, which is between 3 and 10 seconds.

2. Billing Performance Standards

A. Bill rendering

In year 2014, 100% of bills were rendered within 7 calendar days of the scheduled billing date.

B. Bill accuracy

In year 2014, 0.0138% of bills were found inaccurate after being sent to customers.

C. Payment posting errors

In year 2014, 0.0240% of payments were posted incorrectly due to the Utility's error.

D. Final Read and Final Bill

In year 2014, 100% of final bills were provided within 14 calendar days of the final meter read.

3. Meter Reading Performance Standards

In year 2014, 0.5833% of scheduled meter readings were not performed due to various reasons. In each case, meter estimations were made and all customers were billed.

4. Work Completion Performance Standards

A. Scheduled appointments

In year 2014, 0% of scheduled appointments were missed.

B. Customer requested work

In year 2014, 0% of customer-requested work was not completed on or before the scheduled date.