

# ALISAL WATER CORPORATION

A California Corporation  
dba ALCO WATER SERVICE

Thomas R. Adcock  
President  
(831) 424 - 0441 Phone

249 Williams Road  
Salinas, CA 93905  
(831) 424 - 0611 Fax

April 21, 2016

California Public Utilities Commission  
Division of Water and Audits  
Attn: Kayode Kajopaiye  
505 Van Ness Avenue, Room 3105  
San Francisco, CA 94102-3298

**RE: Alisal Water Corporation 2015 Annual Report Revisions**

Dear Mr. Kajopaiye,

Upon review of Alisal Water Corporation, DBA Alco Water Service, 2015 California Public Utilities Commission (CPUC) Annual Report, we found two oversights and would like to revise the reports to ensure that the CPUC has correct information on file.

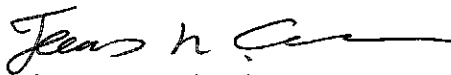
Page 6 of the 2015 Annual Report titled "Balance Sheet and Capitalization" shows on lines 12 and 13 of the 1/1/2015 column a misstatement of \$34,807, which has been corrected. Additionally, the "Average" column for each of those lines was also affected and corrected. Line 12 shows a balance of \$1,342,685, which has been updated to \$1,377,492. Line 13 shows a total amount of \$14,241,332, which has been updated to \$14,206,525. The respective amounts on the average column have also been corrected. These changes are updated on the enclosed page 6, "Balance Sheet and Capitalization Data - Revised" for the 2015 Annual Report. We have also enclosed the originally filed, page 6, "Balance Sheet and Capitalization Data" of the 2015 Annual Report.

Additionally, page 29 of the 2015 Annual Report, "Schedule D-3" line 22 did not summarize the footages of pipe by inside diameter in inches and has also been updated to reflect total footages by size. These quantities were inadvertently omitted and we have been updated on the enclosed page 29, "Schedule D-3 - Revised" for the 2015 Annual Report. We have also enclosed the originally filed page 29, "Schedule D-3" of the 2015 Annual Report.

We are filing these revised sheets for your review and approval and in compliance with your email dated April 6, 2016.

I have also emailed the electronic versions of these pages in pdf and excel format for your reference. Please do not hesitate to contact me with any questions or concerns.

Sincerely,



Thomas R. Adcock  
President

enclosures

## BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2015

NAME OF UTILITY Allsa Water Corporation

Telephone: (831) 424-0441

PERSON RESPONSIBLE FOR THIS REPORT

Marino A. Rodriguez

	<u>1/1/2015</u>	<u>12/31/2015</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	32,449,834	33,176,955	32,813,395
4 Gross Plant in Service	32,961,276	33,688,397	33,324,837
5 Less: Accumulated Depreciation	(12,902,861)	(13,755,150)	(13,329,005)
6 Net Water Plant in Service	20,058,415	19,933,247	19,995,831
7 Water Plant Held for Future Use	807,345	807,345	807,345
8 Construction Work in Progress	3,535,865	3,665,767	3,600,816
9 Materials and Supplies	19,776	19,894	19,835
10 Less: Advances for Construction	(5,021,470)	(5,000,341)	(5,010,906)
11 Less: Contribution in Aid of Construction	(3,815,914)	(3,662,008)	(3,738,961)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(1,342,685)	(1,353,717)	(1,348,201)
13 Net Plant Investment	<u>14,241,332</u>	<u>14,410,187</u>	<u>14,325,760</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	4,013,109	4,200,169	4,106,639
18 Common Stock and Equity (Lines 14 through 17)	<u>4,013,109</u>	<u>4,200,169</u>	<u>4,106,639</u>
19 Preferred Stock	-	-	-
20 Long-Term Debt	6,817,256	6,402,876	6,610,066
21 Notes Payable	3,984,618	3,981,613	3,983,115
22 Total Capitalization (Lines 18 through 21)	<u>14,814,984</u>	<u>14,584,658</u>	<u>14,699,821</u>

**BALANCE SHEET AND CAPITALIZATION DATA - Revised**

Calendar Year 2015

NAME OF UTILITY Alisal Water Corporation Telephone: (831) 424-0441PERSON RESPONSIBLE FOR THIS REPORT Marino A. Rodriguez

	<u>1/1/2015</u>	<u>12/31/2015</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	32,449,834	33,176,955	32,813,395
4 Gross Plant in Service	32,961,276	33,688,397	33,324,837
5 Less: Accumulated Depreciation	(12,902,861)	(13,755,150)	(13,329,005)
6 Net Water Plant in Service	20,058,415	19,933,247	19,995,831
7 Water Plant Held for Future Use	807,345	807,345	807,345
8 Construction Work in Progress	3,535,865	3,665,767	3,600,816
9 Materials and Supplies	19,776	19,894	19,835
10 Less: Advances for Construction	(5,021,470)	(5,000,341)	(5,010,906)
11 Less: Contribution in Aid of Construction	(3,815,914)	(3,662,008)	(3,738,961)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(1,377,492)	(1,353,717)	(1,365,605)
13 Net Plant Investment	<u>14,206,525</u>	<u>14,410,187</u>	<u>14,308,356</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	4,013,109	4,200,169	4,106,639
18 Common Stock and Equity (Lines 14 through 17)	<u>4,013,109</u>	<u>4,200,169</u>	<u>4,106,639</u>
19 Preferred Stock	-	-	-
20 Long-Term Debt	6,817,256	6,402,876	6,610,066
21 Notes Payable	3,984,618	3,981,613	3,983,115
22 Total Capitalization (Lines 18 through 21)	<u>14,814,984</u>	<u>14,584,658</u>	<u>14,699,821</u>

**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			1,075		37,134	75,994	450	55,074	29,605
19	Welded steel									
20	Wood									
21	Other (Plastic)						8,542		81,326	59,167
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							217,875
31	Welded steel									-
32	Wood									-
33	Other (Plastic)	5,672	78,201		15,305	14,330		2,203	6,500	271,246
34	Total	8,212	94,204	-	15,305	14,330	-	2,203	6,500	489,121

**SCHEDULE D-3 - Revised**  
**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
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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			1,075		37,134	75,994	450	55,074	29,605
19	Welded steel									
20	Wood									
21	Other (Plastic)						8,542		81,326	59,167
22	Total			1,075	-	37,134	84,536	450	136,400	88,772

<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									-
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33	Other (Plastic)	5,672	78,201		15,305	14,330		2,203	6,500	271,246
34	Total	8,212	94,204	-	15,305	14,330	-	2,203	6,500	489,121