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CLASS B and C  
WATER UTILITIES

U# WTR 206

2015  
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, 2015

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2016

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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, 2016**, 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, 2015, through December 31, 2015. Fiscal year reports will not be accepted.

## **I N S T R U C T I O N S**

### **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 2015

NAME OF UTILITY Alisal 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>

## INCOME STATEMENT AND OTHER DATA

Calendar Year 2015

NAME OF UTILITY Alisal Water Corporation

Telephone: (831) 424-0441

	<b>Annual Amount</b>
<b>INCOME STATEMENT</b>	
23 Unmetered Water Revenue	-
24 Fire Protection Revenue	54,482
25 Irrigation Revenue/ Non Potable Water Revenue	20,027
26 Metered Water Revenue	7,784,492
Other Water Revenue - Reconnection Fees	37,315
27 Total Operating Revenue	7,896,316
28 <u>Operating Expenses</u>	5,605,835
29 Depreciation Expense (Composite Rate: <u>2.81%</u> )	716,202
30 Amortization and Property Losses	-
31 Property Taxes	146,762
32 Taxes Other Than Income Taxes	413,543
33 Total Operating Revenue Deduction Before Taxes	6,882,342
34 California Corp. Franchise Tax	37,330
35 Federal Corporate Income Tax	113,616
36 Total Operating Revenue Deduction After Taxes	7,033,288
37 Net Operating Income (Loss) - California Water Operations	863,028
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	229,462
39 Income Available for Fixed Charges	1,092,491
40 Interest Expense	905,431
41 Net Income (Loss) Before Dividends	187,060
42 Preferred Stock Dividends	-
43 Net Income (Loss) Available for Common Stock	187,060
<b>OTHER DATA</b>	
44 Refunds of Advances for Construction	21,128
45 Total Payroll Charged to Operating Expenses	1,853,389
46 Purchased Water	-
47 Power	695,635

	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
<u>Active Service Connections</u>				
48 Metered Service Connections		8,830	8,988	8,909
49 Flat Rate Service Connections		-	-	-
50 Total Active Service Connections		8,830	8,988	8,909



**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 2015:

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
<b>N/A</b>											

**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	33,688,397	32,961,276
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	3,665,767	3,535,865
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		38,161,509	37,304,486
11	108	Accumulated Depreciation of Water Plant	A-3	(13,755,150)	(12,902,861)
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	140,305	148,245
15		Total Amortization and Adjustments		(13,614,845)	(12,754,616)
16		Net utility plant		24,546,664	24,549,869
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		250,157	26,939
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50		-	-
29	132	Special Accounts		665,004	659,933
30	141	Accounts Receivable - Customers		1,028,963	789,114
31	142	Receivables from Associated Companies		200,471	26,002
32	143	Accumulated Provision for Uncollectible Accounts		(43,731)	(43,731)
33	151	Materials and Supplies		19,894	19,776
34	174	Other Current Assets		290,991	244,631
35		Total current and accrued assets		2,411,750	1,722,664
36					
37	180	Deferred Charges	A-5	233,274	1,310,823
38					
39		<b>Total assets and deferred charges</b>		27,311,560	27,703,229

**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	4,200,169	4,013,109
45		Total corporate capital and retained earnings		4,200,169	4,013,109
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	6,402,876	6,817,256
		Less: Current portion of long term debt		(410,669)	(396,395)
		Net: Long Term Debt		5,992,207	6,420,861
54	225	Advances from Associated Companies	A-12	-	-
55					
56		<b>CURRENT AND ACCRUED LIABILITIES</b>			
57	231	Accounts Payable		953,616	1,088,356
58	232	Short-term Notes Payable		3,981,613	3,984,618
		Current portion of long term debt		410,669	396,395
59	233	Customer Deposits		197,215	190,728
60	235	Payables to Associated Companies	A-13	-	-
61	236	Accrued Taxes		287,237	88,849
62	237	Accrued Interest		124,226	130,997
63	241	Other Current Liabilities	A-14	438,046	384,927
64		Total current and accrued liabilities		6,392,621	6,264,871
65					
66		<b>DEFERRED CREDITS</b>			
67	252	Advances for Construction	A-15	5,000,341	5,021,470
68	253	Other Credits		710,496	789,512
69	255	Accumulated Deferred Investment Tax Credits	A-16	30,695	34,807
70	282	Accumulated Deferred Income taxes - ACRS Depreciation	A-16	1,323,022	1,342,685
71	283	Accumulated Deferred Income taxes - Other	A-16	-	-
72		Total deferred credits		7,064,554	7,188,473
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	7,193,534	7,146,676
79	272	Accumulated Amortization of Contributions		(3,531,526)	(3,330,762)
80		Net Contributions in Aid of Construction		3,662,008	3,815,914
81		<b>Total liabilities and other credits</b>		<b>27,311,560</b>	<b>27,703,229</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)	32,961,275	842,798	(115,676)		33,688,397
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	3,535,865	129,902			3,665,767
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			(7,940)	140,305
10		<b>Total utility plant</b>	<b>37,452,730</b>	<b>972,700</b>	<b>(115,676)</b>	<b>(7,940)</b>	<b>38,301,814</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	1,504,613	32,599		(24,000)	1,513,212
8	307	Wells	931,917				931,917
9	317	Other Water Source Plant	58,485	5,619			64,104
10	311	Pumping Equipment	3,002,409	75,489	(12,000)	(40,750)	3,025,148
11	320	Water Treatment Plant	458,848	13,376			472,224
12	330	Reservoirs, Tanks and Sandpipes	372,395				372,395
13	331	Water Mains	15,530,767	301,295			15,832,062
14	333	Services and Meter Installations	5,040,490	181,758	(20,040)		5,202,208
15	334	Meters	2,170,419	169,020	(15,886)	(3,000)	2,320,553
16	335	Hydrants	35,946				35,946
17	339	Other Equipment	1,781,498	51,886			1,833,384
18	340	Office Furniture and Equipment	668,894	11,756			680,650
19	341	Transportation Equipment	893,152				893,152
20		Total depreciable plant	32,449,833	842,798	(47,926)	(67,750)	33,176,955
21		<b>Total water plant in service</b>	<b>32,961,275</b>	<b>842,798</b>	<b>(47,926)</b>	<b>(67,750)</b>	<b>33,688,397</b>

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

Note: Other Credits is a retirement of Plant due to a fire. The plant items were not fully depreciated at the time of the fire and only the accumulated depreciation on that plant was retired from accumulated depreciation. The book value of the items lost due to the fire was recorded as a deferred asset pending reimbursement from insurance proceeds.

**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							
6		<b>DEPRECIABLE PLANT</b>		<b>N/A</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							
6		<b>DEPRECIABLE PLANT</b>		<b>N/A</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-16	750,345
2	Laurel Heights Well	2010	December-16	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	12,902,861			
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403 (Footnote 1)	716,202			
4	(b) Charged to Account No 272	200,764			
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	916,966			
11	Deduct: Debits to reserves during year				
12	(a) Book cost of property retired	(64,677)			
13	(b) Cost of removal	-			
14	(c) All other debits (Footnote 3)	-			
15	Total debits	(64,677)			
16	Balance in reserve at end of year	13,755,150			
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	483,220	30,178	(11,520)		501,878
2	307	Wells	419,477	18,638			438,115
3	317	Other Water Source Plant	16,699	2,452			19,151
4	311	Pumping Equipment	1,519,059	92,493	(24,633)		1,586,919
5	320	Water Treatment Plant	316,438	23,277			339,715
6	330	Reservoirs, Tanks and Sandpipes	146,109	5,418			151,527
7	331	Water Mains	4,384,535	282,265			4,666,800
8	333	Services and Meter Installations	1,741,233	102,427	(20,040)		1,823,620
9	334	Meters	1,202,319	137,828	(8,484)		1,331,663
10	335	Hydrants	22,585	802			23,387
11	339	Other Equipment	1,413,529	83,728			1,497,257
12	340	Office Furniture and Equipment	557,903	48,145			606,048
13	341	Transportation Equipment	679,755	89,315			769,070
14		Total	12,902,861	916,966	(64,677)	-	13,755,150

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

Line No.	Item (a)	Amount (b)
1	Prepaid Insurance	97,604
2	Prepaid Expense	33,686
3	Income Tax Receivable	156,812
4	Other Current Assets	2,890
5		
6		
7		
8		
9		
10		290,991



**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									
9				N/A					
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 Name (a)	Number of Shares (b)	PREFERRED STOCK 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	4,013,109
2	CREDITS	
3	Net income	187,060
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	187,060
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	4,200,169

**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	-	7.27%	86		772
2	Enterprise (Capital Lease)		Jun-10	May-15	53,123	-	8.76%	120		1,065
3	Enterprise (Capital Lease)		Aug-12	Jul-17	59,900	19,588	3.76%	979		1,413
4	RaboBank (Capital Lease)		Apr-12	Mar-15	134,651	-	5.32%	157		1,962
5	RaboBank (Capital Lease)		Jun-12	May-15	20,893	-	3.38%	20		181
6	RaboBank (Capital Lease)		Nov-12	Oct-17	135,711	53,289	5.23%	3,555		4,927
7	All State (2007A Bond)		May-07	May-27	8,500,000	6,330,000	7.85%	507,208		539,589
8	All State Bond Fees (2007A Bond)		May-07	May-27	-	-		29,387		-
9										
10	<b>Subtotal</b>					<b>6,402,876</b>		<b>541,512</b>		<b>549,909</b>
11	Less: Current Portion of LTD					(410,669)		-		-
12	Less: Capitalized Interest					-		(166,984)		-
13	<b>Total</b>					<b>5,992,207</b>		<b>374,528</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	172,209
2	Accrued Pension & 401(k) Payable	262,637
3	Other	3,200
4		
5	Total	438,046

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		5,021,469
2	Additions during year		
3	Subtotal - Beginning balance plus additions during year		5,021,469
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis		
7	Proportionate cost basis	21,128	
8	Present worth basis		
9	Total refunds	21,128	
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	-	21,128
16	Balance end of year		5,000,341

**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	30,695		
2	Accumulated Deferred Income Taxes		1,323,022	
3				
4				
5	Total	30,695	1,323,022	-

**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	3,815,914	3,815,914	-	-	-
2	Add: Credits to account during year					
3	Contributions received during year	46,858	46,858	-	-	-
4	Other credits*	-	-	-	-	-
5	Total credits	46,858	46,858	-	-	-
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	(200,764)	(200,764)	-	-	-
8	Non-depreciable donated property retired	-	-	-	-	-
9	Other debits*	-	-	-	-	-
10	Total debits	(200,764)	(200,764)	-	-	-
11	Balance end of year	3,662,008	3,662,008	-	-	-

\* 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	7,896,316
<b>OPERATING REVENUE DEDUCTIONS</b>				
2	401	Operating Expenses	B-2	5,605,835
3	403	Depreciation Expense	A-3	716,202
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	-
5	408	Taxes Other Than Income Taxes	B-3	560,304
6	409	State Corporate Income Tax Expense	B-3	37,330
7	410	Federal Corporate Income Tax Expense	B-3	113,616
8		Total operating revenue deductions		7,033,288
9		Total utility operating income		863,028
<b>OTHER INCOME AND DEDUCTIONS</b>				
10	421	Non-utility Income	B-5	268,097
11	426	Miscellaneous Non-utility Expense	B-5	38,635
12	427	Interest Expense	B-6	905,431
13		Total other income and deductions		675,968
14		Net income		187,060

**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	54,482	54,695	(212)
11		Sub-total	54,482	54,695	(212)
12	465	Irrigation revenue	470,832	486,126	(15,294)
13	470	Metered water revenue			
14		470.1 Single-family Residential	5,211,280	5,354,871	(143,591)
15		470.2 Commercial and Multi-residential	1,735,989	1,801,213	(65,224)
16		470.3 Large Water Users			-
17		470.5 Safe Drinking Water Bond Surcharge			-
18		470.9 Other Metered Revenue	268,858	299,387	(30,529)
19		Sub-total	7,216,126	7,455,470	(239,344)
	471	Water Revenue Accrual	97,534	(7,885)	105,419
	475	Non Potable Water Revenue	20,027	6,995	13,031
20		Total water service revenues	7,859,001	7,995,401	(136,400)
21	480	Other Water Revenue	37,315	39,675	(2,360)
22		Total operating revenues	7,896,316	8,035,076	(138,760)



**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	695,635	676,071	19,565
3	616	Other Volume Related Expenses	5,700	2,533	3,167
4		Total volume related expenses	701,335	678,603	22,732
		<b>NON-VOLUME RELATED EXPENSES</b>			
5	630	Employee Labor	833,177	836,853	(3,676)
6	640	Materials	206,011	236,859	(30,848)
7	650	Contract Work	371,662	602,163	(230,501)
8	660	Transportation Expenses	383,484	426,143	(42,659)
9	664	Other Plant Maintenance Expenses	98,860	115,449	(16,589)
10		Total non-volume related expenses	1,893,194	2,217,466	(324,272)
11		Total plant operation and maintenance exp.	2,594,530	2,896,069	(301,540)
		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
12	670	Office Salaries	691,638	623,932	67,706
13	671	Management Salaries	328,524	318,780	9,744
14	674	Employee Pensions and Benefits	792,264	748,681	43,583
15	676	Uncollectible Accounts Expense	-	-	-
16	678	Office Services and Rentals	69,237	115,690	(46,453)
17	681	Office Supplies and Expenses	258,826	248,954	9,873
18	682	Professional Services	392,494	401,503	(9,009)
19	684	Insurance	321,224	289,314	31,909
20	688	Regulatory Commission Expense	118	-	118
21	689	General Expenses	156,980	168,092	(11,112)
22		Total administrative and general expenses	3,011,306	2,914,946	96,360
23	800	Expenses Capitalized	-	-	-
24		Net administrative and general expense	3,011,306	2,914,946	96,360
25		Total operating expenses	5,605,835	5,811,016	(205,180)

**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	146,762	146,762	-
2	State corporate franchise tax	37,330	37,330	-
3	State unemployment insurance tax	9,799	9,799	-
4	Other state and local taxes	289,507	289,507	-
5	Federal unemployment insurance tax	955	955	-
6	Federal insurance contributions act	113,281	113,281	-
7	Other federal taxes	-	-	-
8	Federal income taxes	113,616	113,616	-
9	Total	711,250	711,250	-

**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	187,060
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	150,946
6	PUC Depreciation	716,202
7	Non Deductible Income & Expenses	48,740
8	Misc Income	25,408
9	Subtotal	1,128,356
10		
11	<b>Less:</b>	
12	Tax Depreciation	(726,729)
13	Taxable Main Extension Refunds	(14,881)
14	Deferred Revenue CIAC	(11,140)
15	ITC Amortization	(4,112)
16	State Income Taxes	(37,330)
17	Estimated Taxable Income	334,164

**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	820	
2	Late Charge Income	9,695	
	Reimbursed Expenses	32,126	
	Other Income & Expenses - Prior Years	214,316	
	Miscellaneous Revenue - Taxable CIAC	11,140	
3	Miscellaneous Non-Utility Expense		38,635
4			
5	Total	268,097	38,635

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

Line No.	Description (a)	Amount (b)
1	Short Term Interest	530,893
2	Long Term Interest	374,528
3	Customer Deposit Interest	9
4		
5		
6		
7		
8		
9		
10	Total	905,431

**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	833,177	88,352	921,529
2	670	Office salaries	10	691,638	-	691,638
3	672	Management salaries	2	328,524	7,956	336,480
4						
5						
6		Total	27	1,853,339	96,308	1,949,647

**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: <b>X</b> (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	<b>N/A</b>							
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	<b>N/A</b>							
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-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	3,431	3,508		
3/4 - in	583	571		
1 - in	2,918	3,008		
1 1/2 - in	1,668	1,670		
2 - in	174	173		
3 - in	35	36		
4 - in	17	17	38	38
6 - in	3	4	64	65
Other 8-in	1	1	5	5
<b>Total</b>	<b>8,830</b>	<b>8,988</b>	<b>107</b>	<b>108</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	3,608	
3/4 - in	571	3,532
1 - in	3,008	3,585
1 1/2 - in	1,670	1,655
2 - in	173	195
3 - in	36	35
4 - in	17	34
6 - in	6	9
Other 8-in	2	6
<b>Total</b>	<b>9,091</b>	<b>9,051</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 . . . . .	8,835
2. More than 10, but less than 15 years . . . . .	256
3. More than 15 years . . . . .	_____

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

	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Single-family residential	75,695	75,678	76,744	88,899	84,452	87,703	92,245	581,416
Commercial and Multi-residential	36,682	35,887	32,221	39,376	37,524	39,327	40,480	261,497
Large water users	-	-	-	-	-	-	-	-
Public authorities	-	-	-	-	-	-	-	-
Irrigation	1,345	2,106	4,016	7,603	7,846	9,921	13,641	46,478
Other (Industrial & School)	1,752	2,686	3,373	3,600	3,394	3,691	3,857	22,353
Non Potable	471	2,006	1,070	868	4,802	4,780	2,987	16,984
<b>Total</b>	<b>115,945</b>	<b>118,363</b>	<b>117,424</b>	<b>140,346</b>	<b>138,018</b>	<b>145,422</b>	<b>153,210</b>	<b>928,728</b>

  

	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Single-family residential	91,904	89,137	79,780	74,408	64,403	399,632	981,048	1,109,118
Commercial and Multi-residential	42,592	39,864	38,556	35,819	32,028	188,859	450,356	490,416
Large water users	-	-	-	-	-	-	-	-
Public authorities	-	-	-	-	-	-	-	-
Irrigation	15,538	14,805	10,159	4,445	692	45,639	92,117	102,940
Other (Industrial & School)	4,919	4,571	4,680	4,075	1,856	20,101	42,454	54,720
Non Potable	4,118	-	4,860	-	-	8,978	25,962	8,426
<b>Total</b>	<b>159,071</b>	<b>148,377</b>	<b>138,035</b>	<b>118,747</b>	<b>98,979</b>	<b>663,209</b>	<b>1,591,937</b>	<b>1,765,620</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: \_\_\_\_\_ 29,660





**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 inch		
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					



**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, 2015, through December 31, 2015.

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

\_\_\_\_\_  
/s/ Thomas R. Adcock  
Signature

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

\_\_\_\_\_  
31-Mar-16  
Date

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Alco Water Service  
2015 CPUC Annual Report  
GENERAL INFORMATION

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

<b><u>Name:</u></b>	<b><u>Treatment License #</u></b>	<b><u>Treatment Grade</u></b>	<b><u>Distribution License #</u></b>	<b><u>Distribution Grade</u></b>
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

SCHEDULE D-1  
Sources of Supply and Water Developed

<b>WELLS</b>				Depth to Water (Note 2)	Pumping Capacity (GPM) (Note 4)	Annual Quantities Pumped (MG)	Remarks
At Plant (Name or Number)	Location	Number	Dimension				
Alma Well (Note 3)	Alma Street, Salinas		10"	248'	750	1.080	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"	170'	2377	-	
Alisal High	Burke Street, Salinas		16"	197'	2484	282.440	
Las Casitas	Las Casitas Drive, Salinas		16"	167'	2401	142.330	
Santana	Garner Ave, Salinas		16"	218'	1511	194.110	
Boronda (Note 1)	Boronda Road, Salinas		16"	266'	1997	20.050	Stand by Source
Kilbreth	Kilbreth Avenue, Salinas		16"	229'	2347	276.760	
Verona Well	Verona Court, Salinas		16"	212'	2155	325.750	
Nogal Drive (Note 1)	Nogal Drive, Salinas		16"	NA	NA	1.100	Stand by Source
Rosehart	Rosehart Way, Salinas		12"	184'	190	2.733	

\*

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 3/10/15.

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

Note 4: Please note that the listed pumping capacities of these wells are not the total well production capacities, which are higher, but are only the capacities of each well using its existing installed pump and motor.

## **1. Telephone Performance Standards**

The Utility does not have an automatic 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 the 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 2015, 100% of bills were rendered within 7 calendar days of the scheduled billing date.

### **B. Bill Accuracy**

In year 2015, 0.0093% of bills were found inaccurate after being sent to customers.

### **C. Payment Posting Errors**

In year 2015, 0.0361% of payments were posted incorrectly due to the Utility's error.

### **D. Final Read and Final Bill**

In year 2015, 100% of final bills were provided within 14 calendar days of the final meter read.

## **3. Meter Reading Performance Standards**

In year 2015, 0.6370% 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 2015, 0% of scheduled appointments were missed.

### **B. Customer Requested Work**

In year 2015, 0% of customer-requested work was not completed on or before the scheduled date.