

Received _____
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CLASS B and C
WATER UTILITIES

U# WTR 206

2016
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, 2016

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2017

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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, 2017**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3106
SAN FRANCISCO, CALIFORNIA 94102-3298
bmd@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, 2016, through December 31, 2016. Fiscal year reports will not be accepted.

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: ()

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.

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2016

NAME OF UTILITY Alisal Water Corporation Telephone: (831) 424-0441

PERSON RESPONSIBLE FOR THIS REPORT Marino A. Rodriguez

	<u>1/1/2016</u>	<u>12/31/2016</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant	15,341	15,341	15,341
2 Land and Land Rights	496,101	496,101	496,101
3 Depreciable Plant	33,176,955	34,019,003	33,597,979
4 Gross Plant in Service	33,688,397	34,530,445	34,109,421
5 Less: Accumulated Depreciation	(13,755,150)	(14,603,662)	(14,179,406)
6 Net Water Plant in Service	19,933,247	19,926,783	19,930,015
7 Water Plant Held for Future Use	807,345	807,345	807,345
8 Construction Work in Progress	3,665,767	3,990,308	3,828,038
9 Materials and Supplies	19,894	21,473	20,684
10 Less: Advances for Construction	(5,000,341)	(4,977,336)	(4,988,839)
11 Less: Contribution in Aid of Construction	(3,662,008)	(3,475,782)	(3,568,895)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(1,353,717)	(1,381,470)	(1,367,594)
13 Net Plant Investment	<u>14,410,187</u>	<u>14,911,322</u>	<u>14,660,755</u>
CAPITALIZATION			
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	4,200,169	4,091,472	4,145,821
18 Common Stock and Equity (Lines 14 through 17)	4,200,169	4,091,472	4,145,821
19 Preferred Stock	-	-	-
20 Long-Term Debt	6,402,876	5,992,207	6,197,542
21 Notes Payable	3,981,613	3,978,321	3,979,967
22 Total Capitalization (Lines 18 through 21)	<u>14,584,658</u>	<u>14,061,999</u>	<u>14,323,329</u>

INCOME STATEMENT AND OTHER DATA

Calendar Year 2016

NAME OF UTILITY Alisal Water Corporation

Telephone: (831) 424-0441

	Annual Amount
INCOME STATEMENT	
23 Unmetered Water Revenue	-
24 Fire Protection Revenue	54,694
25 Irrigation Revenue/ Non Potable Water Revenue	40,952
26 Metered Water Revenue	7,478,388
Other Water Revenue - Reconnection Fees	28,685
27 Total Operating Revenue	7,602,719
28 <u>Operating Expenses</u>	5,573,808
29 Depreciation Expense (Composite Rate: <u>2.81%</u>)	739,846
30 Amortization and Property Losses	-
31 Property Taxes	143,638
32 Taxes Other Than Income Taxes	421,304
33 Total Operating Revenue Deduction Before Taxes	6,878,596
34 California Corp. Franchise Tax	800
35 Federal Corporate Income Tax	-
36 Total Operating Revenue Deduction After Taxes	6,879,396
37 Net Operating Income (Loss) - California Water Operations	723,323
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	204,592
39 Income Available for Fixed Charges	927,915
40 Interest Expense	1,036,612
41 Net Income (Loss) Before Dividends	(108,698)
42 Preferred Stock Dividends	-
43 Net Income (Loss) Available for Common Stock	(108,698)
OTHER DATA	
44 Refunds of Advances for Construction	23,005
45 Total Payroll Charged to Operating Expenses	1,778,648
46 Purchased Water	-
47 Power	761,444

<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		8,988	8,965	8,977
49 Flat Rate Service Connections		-	-	-
50 Total Active Service Connections		8,988	8,965	8,977

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 2016:

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

N/A

SCHEDULE A
COMPARATIVE BALANCE SHEET
Assets and Other Debits

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
1		UTILITY PLANT			
2	101	Water Plant in Service (Excluding SDWBA/SRF & Prop 50)	A-1 & A-1a	34,530,446	33,688,397
3	101.1	Water Plant in Service - SDWBA/SRF	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	3,990,308	3,665,767
8	105.1	Construction Work in Progress - SDWBA/SRF	A-1	-	-
9	105.2	Construction Work in Progress - Prop 50	A-1	-	-
10		Total Utility Plant		39,328,099	38,161,509
11	108	Accumulated Depreciation of Water Plant	A-3	(14,603,662)	(13,755,150)
12	108.1	Accumulated Amortization of SDWBA/SRF 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	140,305
15		Total Amortization and Adjustments		(14,463,357)	(13,614,845)
16		Net utility plant		24,864,742	24,546,664
17					
18		INVESTMENTS			
19	121	Non-utility Property and Other Assets		24,342	119,872
20	122	Accumulated Depreciation of Non-utility Property	A-3		
21		Net non-utility property		24,342	119,872
22	123	Investments in Associated Companies			
23	124	Other Investments			
24		Total Investments		24,342	119,872
25					
26		CURRENT AND ACCRUED ASSETS			
27	131	Cash		1,187,040	250,157
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50		-	-
29	132	Special Accounts		672,920	665,004
30	141	Accounts Receivable - Customers		849,769	1,028,963
31	142	Receivables from Associated Companies		447,755	200,471
32	143	Accumulated Provision for Uncollectible Accounts		(43,731)	(43,731)
33	151	Materials and Supplies		21,473	19,894
34	174	Other Current Assets		498,297	290,991
35		Total current and accrued assets		3,633,525	2,411,750
36					
37	180	Deferred Charges	A-5	(2,192,537)	233,274
38					
39		Total assets and deferred charges		26,330,072	27,311,560

**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		CORPORATE CAPITAL AND SURPLUS			
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	4,091,472	4,200,169
45		Total corporate capital and retained earnings		4,091,472	4,200,169
46					
47		PROPRIETARY CAPITAL			
48	218	Proprietary Capital	A-10		
49	218.1	Proprietary Drawings			
50		Total proprietary capital			
51					
52		LONG TERM DEBT			
53	224	Long-term Debt	A-11	5,992,207	6,402,876
		Less: Current portion of long term debt		(427,207)	(410,669)
		Net: Long Term Debt		5,565,000	5,992,207
54	225	Advances from Associated Companies	A-12	-	-
55					
56		CURRENT AND ACCRUED LIABILITIES			
57	231	Accounts Payable		937,148	953,616
58	232	Short-term Notes Payable		3,978,321	3,981,613
		Current portion of long term debt		427,207	410,669
59	233	Customer Deposits		200,111	197,215
60	235	Payables to Associated Companies	A-13	-	-
61	236	Accrued Taxes		117,483	287,237
62	237	Accrued Interest		116,965	124,226
63	241	Other Current Liabilities	A-14	438,789	438,046
64		Total current and accrued liabilities		6,216,024	6,392,621
65					
66		DEFERRED CREDITS			
67	252	Advances for Construction	A-15	4,977,336	5,000,341
68	253	Other Credits		622,988	710,496
69	255	Accumulated Deferred Investment Tax Credits	A-16	26,583	30,695
70	282	Accumulated Deferred Income taxes - ACRS Depreciation	A-16	1,354,887	1,323,022
71	283	Accumulated Deferred Income taxes - Other	A-16	-	-
72		Total deferred credits		6,981,795	7,064,554
73					
74		CONTRIBUTIONS IN AID OF CONSTRUCTION			
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	7,209,674	7,193,534
79	272	Accumulated Amortization of Contributions		(3,733,892)	(3,531,526)
80		Net Contributions in Aid of Construction		3,475,782	3,662,008
81		Total liabilities and other credits		26,330,072	27,311,560

**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/SRF and Prop 50)	33,688,397	940,769	(98,720)		34,530,446
2	101.1	Water Plant In Service - SDWBA/SRF	-				-
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	3,665,767	324,541			3,990,308
7	105.1	Construction Work in Progress - SDWBA/SRF	-				-
8	105.2	Construction Work in Progress - Prop 50	-				-
9	114	Water Plant Acquisition Adjustments	140,305				140,305
10		Total utility plant	38,301,814	1,265,310	(98,720)	-	39,468,404

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

**SCHEDULE A-1a
Account No. 101 - Water Plant in Service (Excluding SDWBA/SRF & 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		NON-DEPRECIABLE PLANT					
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		DEPRECIABLE PLANT					
7	304	Structures	1,513,212	115,504	(5,000)		1,623,716
8	307	Wells	931,917				931,917
9	317	Other Water Source Plant	64,104	25,561			89,665
10	311	Pumping Equipment	3,025,148	37,313			3,062,461
11	320	Water Treatment Plant	472,224	35,911			508,135
12	330	Reservoirs, Tanks and Sandpipes	372,395				372,395
13	331	Water Mains	15,832,062	10,585			15,842,647
14	333	Services and Meter Installations	5,202,208	230,647	(29,346)		5,403,509
15	334	Meters	2,320,553	359,791	(50,974)		2,629,370
16	335	Hydrants	35,946				35,946
17	339	Other Equipment	1,833,384	108,909	(9,400)		1,932,893
18	340	Office Furniture and Equipment	680,650	14,048	(4,000)		690,698
19	341	Transportation Equipment	893,152	2,500			895,652
20		Total depreciable plant	33,176,955	940,769	(98,720)	-	34,019,004
21		Total water plant in service	33,688,397	940,769	(98,720)	-	34,530,446

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

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

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					
3	303	Land					
4		Total non-depreciable plant					
5							
6		DEPRECIABLE PLANT		N/A			
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		Total water plant in service					

* 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		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					
3	303	Land					
4		Total non-depreciable plant					
5							
6		DEPRECIABLE PLANT		N/A			
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		Total water plant in service					

* 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-17	750,345
2	Laurel Heights Well	2010	December-17	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		
3		
4		
5		
6		
7		
8		
9		
10	Total	24,342

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/SRF & Prop 50 (b)	SDWBA/SRF Loans (c)	Prop 50 (d)	Non-utility Property (e)
1	Balance in reserves at beginning of year	13,755,150			
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403	739,846			
4	(b) Charged to Account No 272	202,366			
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	5,020			
9	(g) All other credits	-			
10	Total Credits	947,232			
11	Deduct: Debits to reserves during year				
12	(a) Book cost of property retired	(98,720)			
13	(b) Cost of removal	-			
14	(c) All other debits				
15	Total debits	(98,720)			
16	Balance in reserve at end of year	14,603,662			
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	501,878	31,369	(5,000)		528,247
2	307	Wells	438,115	18,638			456,753
3	317	Other Water Source Plant	19,151	3,075			22,226
4	311	Pumping Equipment	1,586,919	93,414			1,680,333
5	320	Water Treatment Plant	339,715	24,509			364,224
6	330	Reservoirs, Tanks and Sandpipes	151,527	5,418			156,945
7	331	Water Mains	4,666,800	285,072			4,951,872
8	333	Services and Meter Installations	1,823,620	106,057	(29,346)		1,900,331
9	334	Meters	1,331,663	151,913	(50,974)		1,432,602
10	335	Hydrants	23,387	802			24,189
11	339	Other Equipment	1,497,257	81,374	(9,400)	5,020	1,574,251
12	340	Office Furniture and Equipment	606,048	51,131	(4,000)		653,179
13	341	Transportation Equipment	769,070	89,440			858,510
14		Total	13,755,150	942,212	(98,720)	5,020	14,603,662

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

Line No.	Item (a)	Amount (b)
1	Prepaid Insurance	173,510
2	Prepaid Expense	9,022
3	Prepaid Income Tax	284,107
4	Other Current Assets	31,658
5		
6		
7		
8		
9		
10		498,297

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	4,200,169
2	CREDITS	
3	Net income	
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	-
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	(108,698)
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	(108,698)
15	Balance end of year	4,091,472

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)		Aug-12	Jul-17	59,900	7,353	3.76%	528		523
2	RaboBank (Capital Lease)		Nov-12	Oct-17	135,711	24,855	5.23%	2,110		2,110
3	All State (2007A Bond)		May-07	May-27	8,500,000	5,960,000	7.85%	478,948		486,209
4	All State Bond Fees (2007A Bond)		May-07	May-27	-	-		29,387		-
5										
6	Subtotal					5,992,207		510,973		488,842
7	Less: Current Portion of LTD					(427,207)		-		-
8	Less: Capitalized Interest					-		(166,984)		-
9	Total					5,565,000		343,989		488,842

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	189,934
2	Accrued Pension & 401(k) Payable	248,846
3	Other	9
4		
5	Total	438,789

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		5,000,341
2	Additions during year		
3	Subtotal - Beginning balance plus additions during year		5,000,341
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis		
7	Proportionate cost basis	23,005	
8	Present worth basis		
9	Total refunds	23,005	
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	-	23,005
16	Balance end of year		4,977,336

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	26,583		
2	Accumulated Deferred Income Taxes		1,354,887	
3				
4				
5	Total	26,583	1,354,887	-

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 ² (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 ³ (f)
			Depreciable (c)	Non-Depreciable ¹ (d)		
1	Balance beginning of year	3,662,008	3,662,008	-	-	-
2	Add: Credits to account during year					
3	Contributions received during year	16,140	16,140	-	-	-
4	Other credits*	-	-	-	-	-
5	Total credits	16,140	16,140	-	-	-
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	(202,366)	(202,366)			
8	Non-depreciable donated property retired	-				
9	Other debits*	-				
10	Total debits	(202,366)	(202,366)	-	-	-
11	Balance end of year	3,475,782	3,475,782	-	-	-

* 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)
UTILITY OPERATING INCOME				
1	400	Operating Revenues	B-1	7,602,719
OPERATING REVENUE DEDUCTIONS				
2	401	Operating Expenses	B-2	5,573,808
3	403	Depreciation Expense	A-3	739,846
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	-
5	408	Taxes Other Than Income Taxes	B-3	564,943
6	409	State Corporate Income Tax Expense	B-3	800
7	410	Federal Corporate Income Tax Expense	B-3	-
8		Total operating revenue deductions		6,879,396
9		Total utility operating income		723,323
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility Income	B-5	240,689
11	426	Miscellaneous Non-utility Expense	B-5	36,097
12	427	Interest Expense	B-6	1,036,612
13		Total other income and deductions		832,020
14		Net income		(108,698)

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)
		WATER SERVICE REVENUES			
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	54,694	54,482	212
11		Sub-total	54,694	54,482	212
12	465	Irrigation revenue	479,128	470,832	8,296
13	470	Metered water revenue			
14		470.1 Single-family Residential	5,159,791	5,211,280	(51,489)
15		470.2 Commercial and Multi-residential	1,695,451	1,735,989	(40,538)
16		470.3 Large Water Users			-
17		470.5 Safe Drinking Water Bond Surcharge			-
18		470.9 Other Metered Revenue	273,274	268,858	4,417
19		Sub-total	7,128,516	7,216,126	(87,610)
	471	Water Revenue Accrual	(129,256)	97,534	(226,790)
	475	Non Potable Water Revenue	40,952	20,027	20,926
20		Total water service revenues	7,574,034	7,859,001	(284,967)
21	480	Other Water Revenue	28,685	37,315	(8,630)
22		Total operating revenues	7,602,719	7,896,316	(293,597)

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)
		PLANT OPERATION AND MAINTENANCE EXPENSES			
		VOLUME RELATED EXPENSES			
1	610	Purchased Water	-	-	-
2	615	Power	761,444	695,635	65,808
3	616	Other Volume Related Expenses	7,104	5,700	1,404
4		Total volume related expenses	768,548	701,335	67,213
		NON-VOLUME RELATED EXPENSES			
5	630	Employee Labor	747,552	833,177	(85,625)
6	640	Materials	268,733	206,011	62,721
7	650	Contract Work	347,041	371,662	(24,621)
8	660	Transportation Expenses	343,008	383,484	(40,476)
9	664	Other Plant Maintenance Expenses	108,593	98,860	9,733
10		Total non-volume related expenses	1,814,927	1,893,194	(78,268)
11		Total plant operation and maintenance exp.	2,583,475	2,594,530	(11,055)
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office Salaries	703,318	691,638	11,680
13	671	Management Salaries	327,779	328,524	(745)
14	674	Employee Pensions and Benefits	778,237	792,264	(14,027)
15	676	Uncollectible Accounts Expense	-	-	-
16	678	Office Services and Rentals	100,873	69,237	31,636
17	681	Office Supplies and Expenses	280,319	258,826	21,493
18	682	Professional Services	338,861	392,494	(53,634)
19	684	Insurance	310,155	321,224	(11,068)
20	688	Regulatory Commission Expense	-	118	(118)
21	689	General Expenses	150,791	156,980	(6,189)
22		Total administrative and general expenses	2,990,333	3,011,306	(20,973)
23	800	Expenses Capitalized	-	-	-
24		Net administrative and general expense	2,990,333	3,011,306	(20,973)
25		Total operating expenses	5,573,808	5,605,835	(32,028)

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	143,638	143,638	-
2	State corporate franchise tax	800	800	-
3	State unemployment insurance tax	8,803	8,803	-
4	Other state and local taxes	300,907	300,907	-
5	Federal unemployment insurance tax	3,910	3,910	-
6	Federal insurance contributions act	107,684	107,684	-
7	Other federal taxes	-	-	-
8	Federal income taxes	-	-	-
9	Total	565,743	565,743	-

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	(108,698)
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	Plus:	
5	Income Tax PUC Basis	800
6	PUC Depreciation	739,846
7	Non Deductible Income & Expenses	19,097
8	Misc Income	-
9	Subtotal	651,045
10		
11	Less:	
12	Tax Depreciation	(763,035)
13	Taxable Main Extension Refunds	(16,826)
14	Deferred Revenue CIAC	(10,448)
15	ITC Amortization	(4,112)
16	State Income Taxes	(800)
17	Estimated Taxable Income	(144,176)

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	1,118	
2	Late Charge Income	14,205	
	Reimbursed Expenses	22,805	
	Other Income & Expenses - Prior Years	196,183	
	No Taxable Income/ Expense	(4,070)	
3	Miscellaneous Revenue - Taxable CIAC	10,448	
4	Miscellaneous Non-Utility Expense		36,097
5	Total	240,689	36,097

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Short Term Interest	692,581
2	Long Term Interest	343,989
3	Customer Deposit Interest	42
4		
5		
6		
7		
8		
9		
10	Total	1,036,612

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	14	747,552	123,935	871,487
2	670	Office salaries	9	703,318	-	703,318
3	672	Management salaries	2	327,779	10,671	338,450

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? Answer: Yes: _____ No: X (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**

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

**SCHEDULE D-2
Description of Storage Facilities**

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

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES									
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								

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)									
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. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING										
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. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)										
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	3,508	3,489		
3/4 - in	571	552		
1 - in	3,008	3,025		
1 1/2 - in	1,670	1,655		
2 - in	173	186		
3 - in	36	36	9	9
4 - in	17	17	41	41
6 - in	4	4	96	96
Other 8 & 10-in	1	1	7	8
Total	8,988	8,965	153	154

* Flat Rate Connections are Fire Protection and Fire Hydrants.

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

Size	Meters	Services
5/8 x 3/4 - in	3,508	
3/4 - in	596	3,389
1 - in	3,008	3,610
1 1/2 - in	1,670	1,675
2 - in	173	175
3 - in	36	36
4 - in	18	67
6 - in	6	100
Other 8 & 10-in	1	9
Total	9,016	9,061

**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	8,524
2. More than 10, but less than 15 years	492
3. More than 15 years	_____

**SCHEDULE D-7
Water delivered to Metered Customers by Months and Years in _____ (Unit Chosen)¹**

	During Current Year								Subtotal
	January	February	March	April	May	June	July		
Single-family residential	65,768	60,213	66,691	70,521	81,586	88,582	87,899	521,260	
Commercial and Multi-residential	33,316	30,602	31,914	32,559	35,643	39,841	39,887	243,762	
Large water users								-	
Public authorities								-	
Irrigation	462	423	697	1,870	5,999	10,997	15,431	35,879	
Other (Industrial & School)	1,702	2,155	2,800	3,121	4,220	4,810	5,338	24,146	
Non Potable				17,069	3,729	5,556	5,306	31,660	
Total	101,248	93,393	102,102	125,140	131,177	149,786	153,861	856,707	

	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Single-family residential	88,193	89,198	85,512	71,706	67,478	402,087	923,347	981,048
Commercial and Multi-residential	38,356	40,953	38,276	36,620	32,972	187,177	430,939	450,356
Large water users						-	-	-
Public authorities						-	-	-
Irrigation	15,506	15,830	14,468	5,858	2,842	54,504	90,383	92,117
Other (Industrial & School)	5,336	5,802	5,061	3,936	2,815	22,950	47,096	42,454
Non Potable	5,037	5,292	3,348	1,408	308	15,393	47,053	25,962
Total	152,428	157,075	146,665	119,528	106,415	682,111	1,538,818	1,591,937

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

**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		
Total		

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, 2016, through December 31, 2016.

President
Title (Please Print)

/s/ Thomas R. Adcock
Signature

(831) 424-0441
Telephone Number

31-Mar-17
Date

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Alco Water Service
2016 CPUC Annual Report
GENERAL INFORMATION

Attachment 1

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

SCHEDULE D-1
Sources of Supply and Water Developed

WELLS				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"	240'	750	1.154	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"	162'	2377	182.129	
Alisal High	Burke Street, Salinas		16"	166'	2484	175.772	
Las Casitas	Las Casitas Drive, Salinas		16"	157'	2401	220.114	
Santana	Garner Ave, Salinas		16"	213'	1511	151.322	
Boronda (Note 1)	Boronda Road, Salinas		16"	305'	1997	37.117	Stand by Source
Kilbreth	Kilbreth Avenue, Salinas		16"	215'	2347	132.533	
Verona Well	Verona Court, Salinas		16"	198'	2155	284.214	
Nogal Drive (Note 1)	Nogal Drive, Salinas		16"	NA	NA	1.024	Stand by Source
Rosehart	Rosehart Way, Salinas		12"	222'	190	1.748	

*

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 2/23/16.

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 Rednering

In year 2016, 100% of bills were rendered within 7 calendar days of the scheduled billing date.

B. Bill Accuracy

In year 2016, 0.000187% of bills were found inaccurate after being sent to customers.

C. Payment Posting Errors

In year 2016, 0.000374% of payments were posted incorrectly due to the Utility's error.

D. Final Read and Final Bill

In year 2016, 100% of final bills were provided within 14 calendar days of the final meter read.

3. Meter Reading Performance Standards

In year 2016, 0.7022% 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 2016, 0% of scheduled appointments were missed.

B. Customer Requested Work

In year 2016, 0% of customer-requested work was not completed on or before the scheduled date.