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CLASS B and C  
WATER UTILITIES

U# WTR 206

2017  
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, 2017

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2018

## TABLE OF CONTENTS

	Page
General Instructions	4
General Information	5
Instructions for Preparation of Selected Financial Data Sheet for All Water Utilities	6
Utility Plant and Capitalization Data	7
Income, Expenses, and Other Data	8
Excess Capacity and Non-Tariffed Services	9
Schedule A - Comparative Balance Sheet	10-11
Schedule A-1 - Utility Plant	12
Schedule A-1a - Account 101 - Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)	12
Schedule A-1b - Account 101.1 - Water Plant in Service - SDWBA/SRF	13
Schedule A-1c - Account 101.2 - Water Plant in Service - Grant Funds	13
Schedule A-1d - Account 103 - Water Plant Held for Future Use	14
Schedule A-2 - Account 121 - Non-Utility Property and Other Assets	14
Schedule A-3 - Accounts 108, 108.1, 108.2, 108.3, 122 - Depreciation and Amortization Reserves	15
Schedule A-3a - Account 108 - Analysis of Entries in Depreciation Reserve	16
Schedule A-4 - Account 123 - Investments in Affiliated Companies	16
Schedule A-5 - Account 124 - Other Investments	17
Schedule A-6 - Account 131 - Cash	17
Schedule A-7 - Account 132 - Cash - Special Deposits	17
Schedule A-8 - Account 141 - Accounts Receivable - Customers	18
Schedule A-9 - Account 142 - Receivables from Affiliated Companies	18
Schedule A-10 - Account 143 - Accumulated Provision for Uncollectible Accounts	18
Schedule A-11 - Account 151 - Materials and Supplies	19
Schedule A-12 - Account 174 - Other Current Assets	19
Schedule A-13 - Account 180 - Deferred Charges	19
Schedule A-14 - Account 181 - Accumulated Deferred Income Tax Assets	19
Schedule A-15 - Account 201 - Common Stock	20
Schedule A-16 - Account 204 - Preferred Stock	20
Schedule A-17 - Record of Stockholders at End of Year	20
Schedule A-18 - Account 206 - Subchapter S Corporation Accumulated Adjustments Account	21
Schedule A-19 - Account 211 - Other Paid in Capital (Corporations only)	21
Schedule A-20 - Account 215 - Retained Earnings (Corporations only)	21
Schedule A-21 - Account 218 - Proprietary Capital (Sole Proprietor or Partnership)	22
Schedule A-22 - Account 224 - Long-Term Debt	22
Schedule A-23 - Account 230 - Payables to Affiliated Companies	22
Schedule A-24 - Account 231 - Accounts Payable	22
Schedule A-25 - Account 232 - Short-Term Notes Payable	23
Schedule A-26 - Account 233 - Customer Deposits	23
Schedule A-27 - Account 236 - Taxes Accrued	23
Schedule A-28 - Account 237 - Interest Accrued	24
Schedule A-29 - Account 241 - Other Current Liabilities	24
Schedule A-30 - Account 252 - Advances for Construction	24
Schedule A-31 - Account 253 - Other Credits	25
Schedule A-32 - Account 255 - Accumulated Deferred Investment Tax - Credits	25
Schedule A-33 - Account 282 - Accumulated Deferred Income Taxes - Accelerated Tax Depreciation	25
Schedule A-34 - Account 283 - Accumulated Deferred Income Tax Liabilities	26
Schedule A-35 - Account 265 - Contributions in Aid of Construction	26
Schedule A-36 - Account 272 - Accumulated Amortization of Contributions - Debit	26
Schedule B - Income Statement	27
Schedule B-1 - Account 400 - Operating Revenues	28
Schedule B-2 - Account 401 - Operating Expenses	29
Schedule B-3 - Accounts 408, 409, 410 - Taxes Charged During the Year	30
Schedule B-4 - Reconciliation of Reported Net Income for Federal Income Taxes	30
Schedule B-5 - Accounts 421 and 426 - Income and Expense from Non-Utility Operations	31
Schedule B-6 - Account 427 - Interest Expense	31
Schedule C-1 - Compensation of Individual Proprietor, Partners and Employees Included in Expenses	31
Schedule C-2 - Loans to Directors, Officers, or Shareholders	32
Schedule C-3 - Engineering and Management Fees and Expenses, Etc., During Year	32
Schedule D-1 - Sources of Supply and Water Developed	33
Schedule D-2 - Description of Storage Facilities	33
Schedule D-3 - Description of Transmission and Distribution Facilities	34
Schedule D-4 - Number of Active Service Connections	35
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	35
Schedule D-6 - Meter Testing Data	35
Schedule D-7 - Water Delivered to Metered Customers	35
Schedule D-8 - Status With State Board of Public Health	36
Schedule D-9 - Statement of Material Financial Interest	36
Schedule E-1 - Safe Drinking Water Bond Act / State Revolving Fund Data	37
Schedule E-2 - Facilities Fees Data	38
Declaration	39
Index	40

## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2018**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION**  
**WATER DIVISION**  
**ATTN: BRUCE DEBERRY**  
**505 VAN NESS AVENUE, ROOM 3105**  
**SAN FRANCISCO, CALIFORNIA 94102-3298**  
[bmd@cpuc.ca.gov](mailto: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 Declaration on Page 39 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
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. Complete the supplemental schedules **FIRST**. The balances in these schedules will then auto-fill the appropriate boxes in the balance sheet/income statement. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the statements by filling in the uncolored boxes where appropriate.
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, 2017, through December 31, 2017. 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 on 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. The CPUC annual report Excel template incorporates links so that the selected data in the Balance Sheet, Income Statement and supporting schedules automatically flow to the financial data sheets.
2. If needed, the Excel data worksheets can be made unprotected (no password is needed) if the utility wants to make modifications and/or add additional data.

# UTILITY PLANT AND CAPITALIZATION DATA

Calendar Year 2017

Name of Utility: Alisal Water Corporation

Telephone: (831) 424-0441

Person Responsible for this Report: Marino A. Rodriguez

	<u>1/1/2017</u>	<u>12/31/2017</u>	<u>Average</u>
<b>UTILITY PLANT DATA</b>			
1 Utility Plant	\$ 39,468,405	\$ 41,225,656	\$ 40,347,030
2 Accumulated Depreciation/Amortization	(14,603,662)	(15,535,286)	(15,069,474)
3 Net Utility Plant	24,864,743	25,690,370	25,277,556
4 Advances for Construction	4,977,336	4,955,269	4,966,303
5 Contributions in Aid of Construction	7,209,674	7,635,731	7,422,703
6 Accumulated Deferred Taxes	1,381,470	1,388,025	1,384,748
7			
8			
9			
<b>10 CAPITALIZATION</b>			
11 Common Stock	-	-	-
12 Preferred Stock	-	-	-
13 Retained Earnings	4,091,472	4,162,408	4,126,940
14 Total Corporate Capital and Retained Earnings	4,091,472	4,162,408	4,126,940
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Long-Term Debt	5,992,208	5,565,000	5,778,604

# INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2017

Name of Utility: Alisal Water Corporation

Telephone: (831) 424-0441

**INCOME/EXPENSES DATA**

	Annual Amount
1 Operating Revenues	\$ 7,768,742
2 Operating Expenses	5,408,467
3 Depreciation	804,450
4 SDWBA Loan Amortization Expense	-
5 Taxes	580,213
6 Utility Operating Income	975,612
7 Non-Utility Income	59,524
8 Interest Expense	907,847
9 Net Income	70,936

10

**OPERATING EXPENSES DATA**

12 Purchased Water	-
13 Power	794,548
14 Other Volume Related Expenses	8,285
15 Non-Volume Related Expenses	1,472,897
16 Administrative and General Expenses	3,132,736

17

**OTHER DATA**

19

20 Active Service Connections (Exc. Fire Protect.) \_\_\_\_\_

21

22 Metered Service Connections

23 Flat Rate Service Connections

24 Total Active Service Connections

	Jan. 1	Dec. 31	Annual Average
22 Metered Service Connections	8,965	8,967	8,966
23 Flat Rate Service Connections	154	156	155
24 Total Active Service Connections	9,119	9,123	9,121



**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/SRF, Grant Funds)	A-1, A-1a	38,737,485	34,530,447
3	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	-	-
4	101.2	Water Plant in Service - Grant Funds	A-1, A-1c	-	-
5	101.3	Water Plant in Service - Other	A-1	-	-
6	103	Water Plant Held for Future Use	A-1, A-1d	807,345	807,345
7	104	Water Plant Purchased or Sold	A-1	-	-
8	105	Construction Work in Progress - Water Plant	A-1	1,540,521	3,990,308
9	105.1	Construction Work in Progress - SDWBA/SRF	A-1	-	-
10	105.2	Construction Work in Progress - Grant Funds	A-1	-	-
11	105.3	Construction Work in Progress - Other	A-1	-	-
12	114	Water Plant Acquisition Adjustments	A-1	140,305	140,305
13		Total Utility Plant		\$ 41,225,656	\$ 39,468,405
14	108	Accumulated Depreciation of Water Plant	A-3	(15,535,286)	(14,603,662)
15	108.1	Accumulated Amortization of SDWBA/SRF loan	A-3	-	-
16	108.2	Accumulated Depreciation of Water Plant - Grant Funds	A-3	-	-
17	108.3	Accumulated Depreciation of Water Plant - Other	A-3	-	-
18		Total Accumulated Depreciation/Amortization		\$ (15,535,286)	\$ (14,603,662)
19		Net Utility Plant		\$ 25,690,370	\$ 24,864,743
20					
21		<b>INVESTMENTS</b>			
22	121	Non-utility Property and Other Assets	A-2	24,342	24,342
23	122	Accumulated Depreciation of Non-Water Utility Property	A-3	-	-
24		Net non-utility property		\$ 24,342	\$ 24,342
25	123	Investments in Affiliated Companies	A-4	-	-
26	124	Other Investments	A-5	-	-
27		Total Investments		\$ 24,342	\$ 24,342
28					
29		<b>CURRENT AND ACCRUED ASSETS</b>			
30	131	Cash	A-6	420,046	1,187,040
31	132	Cash - Special Deposits	A-7	688,391	672,920
32	141	Accounts Receivable - Customers	A-8	968,508	849,769
33	142	Receivables from Associated Companies	A-9	764,673	447,755
34	143	Accumulated Provision for Uncollectible Accounts	A-10	(43,731)	(43,731)
35	151	Materials and Supplies	A-11	23,124	21,473
36	174	Other Current Assets	A-12	447,076	498,297
37		Total current and accrued assets		\$ 3,268,088	\$ 3,633,523
38					
39	180	Deferred Charges	A-13	(3,345,777)	(2,192,537)
40	181	Accumulated Deferred Income Tax Assets	A-14	-	-
41					
42		<b>Total Assets and Other Debits</b>		\$ 25,637,023	\$ 26,330,071

**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)
1		<b>CORPORATE CAPITAL AND RETAINED EARNINGS</b>			
2	201	Common Stock	A-15	-	-
3	204	Preferred Stock	A-16	-	-
4	206	Subchapter S Corporation Accumulated Adjustments Account	A-18	-	-
5	211	Other Paid-in Capital	A-19	-	-
6	215	Retained Earnings	A-20	4,162,408	4,091,472
7		Total corporate capital and retained earnings		\$ 4,162,408	\$ 4,091,472
8					
9		<b>PROPRIETARY CAPITAL</b>			
10	218	Proprietary Capital	A-21	-	-
11					
12		<b>LONG TERM DEBT</b>			
13	224	Long-term Debt	A-22	5,565,000	5,992,208
14					
15		<b>CURRENT AND ACCRUED LIABILITIES</b>			
16	230	Payables to Affiliated Companies	A-23	-	-
17	231	Accounts Payable	A-24	843,601	937,148
18	232	Short-term Notes Payable	A-25	3,450,000	3,978,320
19	233	Customer Deposits	A-26	189,426	200,111
20	236	Taxes Accrued	A-27	164,170	117,483
21	237	Interest Accrued	A-28	109,213	116,965
22	241	Other Current Liabilities	A-29	480,989	438,789
23		Total current and accrued liabilities		\$ 5,237,399	\$ 5,788,815
24					
25		<b>DEFERRED CREDITS</b>			
26	252	Advances for Construction	A-30	4,955,269	4,977,336
27	253	Other Credits	A-31	635,657	622,988
28	255	Accumulated Deferred Investment Tax - Credits	A-32	22,471	26,583
29	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation	A-33	1,365,554	1,354,887
30	283	Accumulated Deferred Income Tax Liabilities	A-34	-	-
31		Total deferred credits		\$ 6,978,951	\$ 6,981,794
32					
33		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
34	265	Contributions in Aid of Construction	A-35	7,635,731	7,209,674
35	272	Accumulated Amortization of Contributions	A-36	(3,942,466)	(3,733,892)
36		Net Contributions in Aid of Construction		\$ 3,693,265	\$ 3,475,782
37		<b>Total Liabilities and Other Credits</b>		\$ 25,637,023	\$ 26,330,071

**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 (Excl. SDWBA/SRF, Grant Funds) (Sch A-1a)	34,530,447	4,288,438	(81,400)	-	\$ 38,737,485
2	101.1	Water Plant In Service - SDWBA/SRF (Sch A-1b)	-	-	-	-	\$ -
3	101.2	Water Plant In Service - Grant Funds (Sch A-1c)	-	-	-	-	\$ -
4	101.3	Water Plant In Service - Other					\$ -
5	103	Water Plant Held for Future Use (Sch A-1d)	807,345				\$ 807,345
6	104	Water Plant Purchased or Sold					\$ -
7	105	Construction Work in Progress - Water Plant	3,990,308	(2,449,787)			\$ 1,540,521
8	105.1	Construction Work in Progress - SDWBA/SRF					\$ -
9	105.2	Construction Work in Progress - Grant Funds					\$ -
10	105.3	Construction Work in Progress - Other					\$ -
11	114	Water Plant Acquisition Adjustments	140,305				\$ 140,305
12		<b>Total utility plant</b>	<b>\$ 39,468,405</b>	<b>\$ 1,838,651</b>	<b>\$ (81,400)</b>	<b>\$ -</b>	<b>\$ 41,225,656</b>

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

CWIP "Plant Additions during year" is net of additions and capitalized plant reported in "Water Plant in Service" additions.

**SCHEDULE A-1a  
Account 101 - Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)**

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	1,623,716	370,542	(8,000)		\$ 1,986,258
8	307	Wells	931,917				\$ 931,917
9	311	Pumping Equipment	3,062,461	431,217			\$ 3,493,678
10	317	Other Water Source Plant	89,665	6,726			\$ 96,391
11	320	Water Treatment Plant	508,135				\$ 508,135
12	330	Reservoirs, Tanks and Standpipes	372,395				\$ 372,395
13	331	Water Mains	15,842,647	2,930,336			\$ 18,772,983
14	333	Services and Meter Installations	5,403,509	342,829	(49,320)		\$ 5,697,018
15	334	Meters	2,629,370		(19,080)		\$ 2,610,290
16	335	Hydrants	35,946				\$ 35,946
17	339	Other Equipment	1,932,893	159,503			\$ 2,092,396
18	340	Office Furniture and Equipment	690,698	45,764	(5,000)		\$ 731,462
19	341	Transportation Equipment	895,652	1,523			\$ 897,175
20		Total depreciable plant	\$ 34,019,005	\$ 4,288,438	\$ (81,400)	\$ -	\$ 38,226,043
21		<b>Total water plant in service</b>	<b>\$ 34,530,447</b>	<b>\$ 4,288,438</b>	<b>\$ (81,400)</b>	<b>\$ -</b>	<b>\$ 38,737,485</b>

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

**SCHEDULE A-1b**  
**Account 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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible Plant	N/A				#VALUE!
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		<b>DEPRECIABLE PLANT</b>					
7	304	Structures		N/A			#VALUE!
8	307	Wells					\$ -
9	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant					\$ -
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 101.2 - Water Plant in Service - Grant Funds**

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	N/A				#VALUE!
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		<b>DEPRECIABLE PLANT</b>					
7	304	Structures		N/A			#VALUE!
8	307	Wells					\$ -
9	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant					\$ -
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 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	1/1/10	12/31/18	750,345
2	Laurel Heights Well	1/1/10	12/31/18	57,000
3				
4				
5				
6				
7				
8				
9				
10	Total			\$ 807,345

**SCHEDULE A-2**  
**Account 121 - Non-Utility Property and Other Assets**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Land	24,342	24,342
2			
3			
4			
5	Total	\$ 24,342	\$ 24,342

**SCHEDULE A-3**  
**Accounts 108, 108.1, 108.2, 108.3, 122 - Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 108	Account 108.1	Account 108.2	Account 108.3	Account 122
		Accumulated Depreciation of Water Plant (b)	Accumulated Amortization of SDWBA/SRF (c)	Accumulated Depreciation of Water Plant - Grant Funds (d)	Accumulated Depreciation of Water Plant - Other (e)	Accumulated Depreciation of Non-Water Utility Property (f)
1	Balance in reserves at beginning of year	14,603,662				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272	208,574				
4	(b) Charged to Account 403	804,450				
5	(c) Charged to Account 407					
6	(d) Charged to Account 426					
7	(e) Charged to clearing accounts.					
8	(f) Salvage recovered					
9	(g) All other credits					
10	Total Credits	\$ 1,013,024	\$ -	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired	(81,400)				
13	(b) Cost of removal					
14	(c) All other debits					
15	Total debits	\$ (81,400)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 15,535,286	\$ -	\$ -	\$ -	\$ -
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 108 - Analysis of Entries in Depreciation Reserve**

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excluding Costs of Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1	304	Structures	528,247	36,100	(8,000)		\$ 556,347
2	307	Wells	456,753	18,638			\$ 475,391
3	311	Pumping Equipment	1,680,333	100,604			\$ 1,780,937
4	317	Other Water Source Plant	22,226	3,721			\$ 25,947
5	320	Water Treatment Plant	364,224	25,407			\$ 389,631
6	330	Reservoirs, Tanks and Standpipes	156,945	5,418			\$ 162,363
7	331	Water Mains	4,951,872	311,541			\$ 5,263,413
8	333	Services and Meter Installations	1,900,331	111,005	(49,320)		\$ 1,962,016
9	334	Meters	1,432,602	163,139	(19,080)		\$ 1,576,661
10	335	Hydrants	24,189	802			\$ 24,991
11	339	Other Equipment	1,574,251	93,677			\$ 1,667,928
12	340	Office Furniture and Equipment	653,179	53,331	(5,000)		\$ 701,510
13	341	Transportation Equipment	858,510	89,641			\$ 948,151
14		Total	\$ 14,603,662	\$ 1,013,024	\$ (81,400)	\$ -	\$ 15,535,286

**SCHEDULE A-4**  
**Account 123 - Investments in Affiliated Companies**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2	N/A		
3			
4			
5	Total	\$ -	\$ -

**SCHEDULE A-5**  
**Account 124 - Other Investments**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A		
2			
3			
4			
5	Total	\$ -	\$ -

**SCHEDULE A-6**  
**Account 131 - Cash**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	131.1 Cash on Hand	2,250	2,250
2	131.2 Cash in Bank	1,184,790	417,796
3			
4			
5	Total	\$ 1,187,040	\$ 420,046

**SCHEDULE A-7**  
**Account 132 - Cash - Special Deposits**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	SDWBA/SRF	-	-
2	Facilities Fees	-	-
3	Bond Debt Service Reserve Account	425,173	427,295
4	Bond Debt Service Payment Account	247,747	261,096
5	Total	\$ 672,920	\$ 688,391

**SCHEDULE A-8**  
**Account 141 - Accounts Receivable - Customers**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Accounts Receivable - Customers	849,769	968,508
2			
3			
4			
5	Total	\$ 849,769	\$ 968,508

**SCHEDULE A-9**  
**Account 142 - Receivables from Associated Companies**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	California Utilities Service, Inc.	447,755	764,673
2			
3			
4			
5	Total	\$ 447,755	\$ 764,673

**SCHEDULE A-10**  
**Account 143 - Accumulated Provision for Uncollectible Accounts**

Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	43,731
2	Add: Charges to Account 676 - Uncollectible Accounts Expense	
3	Collections on accounts previously written off as uncollectible	
	Other credits	
	Total Credits	\$ -
4	Less: Write-offs of accounts determined to be uncollectible	
5	Other debits	
	Total Debits	\$ -
6	Balance end of year	\$ 43,731

<b>SCHEDULE A-11</b>			
<b>Account 151 - Materials and Supplies</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Materials and Supplies	21,473	23,124
2			
3			
4			
5	Total	\$ 21,473	\$ 23,124

<b>SCHEDULE A-12</b>			
<b>Account 174 - Other Current Assets</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Prepaid Insurance	173,510	159,698
2	Prepaid Expenses	9,022	7,271
3	Prepaid Income Tax	284,107	280,107
4	Other Current Assets	31,658	-
5	Total	\$ 498,297	\$ 447,076

<b>SCHEDULE A-13</b>			
<b>Account 180 - Deferred Charges</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Bond Fees	304,260	274,873
2	Deferred Taxes	810,099	845,263
3	Balancing accounts and Memo Accounts	(3,307,325)	(4,465,912)
4	Other	429	-
5	Total	\$ (2,192,537)	\$ (3,345,777)

<b>SCHEDULE A-14</b>			
<b>Account 181 - Accumulated Deferred Income Tax Assets</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2	N/A		
3			
4			
5	Total	\$ -	\$ -

**SCHEDULE A-15**  
**Account 201 - Common Stock**

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding <sup>1</sup> (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common Stock	11,250	-	11,250	-	\$ -		\$ -
2						\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6	Total				\$ -	\$ -		\$ -

<sup>1</sup> After deduction for amount of reacquired stock held by or for the respondent.

**SCHEDULE A-16**  
**Account 204 - Preferred Stock**

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding <sup>1</sup> (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1						\$ -		\$ -
2						\$ -		\$ -
3	N/A					\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6	Total				\$ -	\$ -		\$ -

<sup>1</sup> After deduction for amount of reacquired stock held by or for the respondent.

**SCHEDULE A-17**  
**Record of Stockholders at End of Year**

Line No.	COMMON STOCK Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares (d)
1	The Adcock Family Irrevocable Water Trust	7,900		
2	Treasury Stock	3,350		
3				
4				
5				
6				
7				
8				
9	Total number of shares	11,250	Total number of shares	-

<b>SCHEDULE A-18</b>		
<b>Account 206 - Subchapter S Corporation Accumulated Adjustments Account</b>		
Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	
2	Credit:	
3	Net Income	
4	Accounting Adjustments	
5	Total Credits	\$ -
6	Debit:	
7	Net Loss	
8	Accounting Adjustments	
9	Dividends	
10	Total Debits	\$ -
11	Balance end of year	\$ -

<b>SCHEDULE A-19</b>			
<b>Account 211 - Other Paid in Capital (Corporations only)</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A		
2			
3			
4			
5	Total	\$ -	\$ -

<b>SCHEDULE A-20</b>		
<b>Account 215 - Retained Earnings (Corporations Only)</b>		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	4,091,472
2	Add: Credits	
3	Net income	70,936
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ 70,936
7		
8	Less: 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	\$ 4,162,408

**SCHEDULE A-21**  
**Account 218 - Proprietary Capital**  
**(Sole Proprietor or Partnership)**

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	Add: Credits	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total Credits	\$ -
7	Less: Debits	
8	Net losses	
9	218.1 Proprietary Drawings	
10	Other debits (detail):	
11		
12		
13	Total Debits	\$ -
14	Balance end of year	\$ -

**SCHEDULE A-22**  
**Account 224 - Long-Term Debt**

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	Enterprise (Capital Lease)	8/1/12	7/1/17	7,353	-	3.76%	93	93
2	RaboBank (Capital Lease)	11/1/12	10/1/17	24,855	-	5.23%	599	599
3	Allstate (2007A Bonds)	5/1/07	1/1/27	5,960,000	5,565,000	7.85%	448,628	456,379
4	Allstate Bond fees(2007A Bd	5/1/07	1/1/27	-			29,387	
5								
6								
7	Less: Capitalized Interest						(166,984)	
8	Total			\$ 5,992,208	\$ 5,565,000		\$ 311,722	\$ 457,071

**SCHEDULE A-23**  
**Account 230 - Payables to Affiliated Companies**

Line No.	Nature of Obligation (a)	Balance Beg of Year (b)	Balance End of Year (c)	Rate of Interest (d)	Interest Accrued During Year (e)	Interest Paid During Year (f)
1	N/A					
2						
3						
4						
5						
6						
7	Total	\$ -	\$ -		\$ -	\$ -

**SCHEDULE A-24**  
**Account 231 - Accounts Payable**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Various	937,148	843,601
2			
3			
4			
5	Total	\$ 937,148	\$ 843,601

**SCHEDULE A-25**  
**Account 232 - Short-Term Notes Payable**

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	Demand Note	9/20/06	On Demand	528,320	-	9.13%	37,675	37,675
2	Demand Note	1/4/07	On Demand	100,000	100,000	10.00%	10,000	10,000
3	Demand Note	1/9/07	On Demand	300,000	300,000	10.00%	30,000	30,000
4	Demand Note	11/17/10	On Demand	750,000	750,000	variable	126,781	126,781
5	Demand Note	11/22/10	On Demand	800,000	800,000	variable	135,233	135,233
6	Demand Note	12/2/10	On Demand	800,000	800,000	variable	135,233	135,233
7	Demand Note	12/9/10	On Demand	700,000	700,000	variable	118,329	118,329
8	Total			\$ 3,978,320	\$ 3,450,000		\$ 593,253	\$ 593,253

**SCHEDULE A-26**  
**Account 233 - Customer Deposits**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Customer Deposits	200,111	189,426
2			
3			
4			
5	Total	\$ 200,111	\$ 189,426

**SCHEDULE A-27**  
**Account 236 - Taxes Accrued**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Payroll Taxes Payable	-	4,271
2	City of Salinas Utility Tax Payable	84,038	81,219
3	PUC Fee Payable	29,444	32,319
4	State and Federal Taxes Payable	4,000	46,361
5	Total	\$ 117,483	\$ 164,170

**SCHEDULE A-28**  
**Account 237 - Interest Accrued**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	237.1 Interest accrued on long-term debt	116,965	109,213
2	237.2 Interest accrued on SDWBA loan		
3	237.3 Interest accrued on other liabilities		
4			
5	Total	\$ 116,965	\$ 109,213

**SCHEDULE A-29**  
**Account 241 - Other Current Liabilities**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Payroll and PTO Accrual	189,934	206,823
2	Accrued Pension and 401(K) Payable	248,846	274,157
3	Other	9	9
4			
5	Total	\$ 438,789	\$ 480,989

**SCHEDULE A-30**  
**Account 252 - Advances for Construction**

Line No.	(a)	Amount (b)
1	Balance beginning of year	4,977,336
2	Additions during year	-
3	Subtotal - Beginning balance plus additions during year	\$ 4,977,336
4	Charges during year:	
5	Refunds	
6	Percentage of revenue basis	
7	Proportionate cost basis	(22,067)
8	Present worth basis	
9	Total refunds	\$ (22,067)
10	Transfers to Acct. 265, Contributions in aid of Construction	
11	Due to expiration of contracts	
12	Due to present worth discount	
13	Total transfers to Acct. 265	\$ -
14	Securities Exchanged for Contracts	
15	Subtotal - charges during year	\$ (22,067)
16	Balance end of year	\$ 4,955,269

**SCHEDULE A-31**  
**Account 253 - Other Credits**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Tax Gross Up - Advance for Construction	474,813	472,082
2	Deferred Revenue	148,175	163,575
3			
4			
5	Total	\$ 622,988	\$ 635,657

**SCHEDULE A-32**  
**Account 255 - Accumulated Deferred Investment Tax - Credits**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Accumulated Deferred Investment Tax	26,583	22,471
2			
3			
4			
5	Total	\$ 26,583	\$ 22,471

**SCHEDULE A-33**  
**Account 282 - Accumulated Deferred Income Taxes - Accelerated Tax Depreciation**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Accumulated Deferred Income Taxes	1,354,887	1,365,554
2			
3			
4			
5	Total	\$ 1,354,887	\$ 1,365,554

**SCHEDULE A-34**  
**Account 283 - Accumulated Deferred Income Tax Liabilities**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A		
2			
3			
4			
5	Total	\$ -	\$ -

**SCHEDULE A-35**  
**Account 265 - Contributions in Aid of Construction**

Line No.	Item (a)	Total All Columns (b)	Grants, Contamination Proceeds 265-1 to 265-6		Other 265-7	
			Depreciable (c)	Non-Depreciable (d)	Depreciable (e)	Non-Depreciable (f)
1	Balance beginning of year	\$ 7,209,674			7,209,674	
2	Add:					
3	Contributions received during year	\$ 426,057			426,057	
4	Other credits	\$ -				
5	Total credits	\$ 426,057	\$ -	\$ -	\$ 426,057	\$ -
6	Deduct:					
8	Non-depreciable property retired	\$ -				
9	Other debits	\$ -				
10	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Balance end of year	\$ 7,635,731	\$ -	\$ -	\$ 7,635,731	\$ -

**SCHEDULE A-36**  
**Account 272 - Accum. Amort. of Contributions - Debit**  
**(Note: Show beginning debit balance as positive)**

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	3,733,892
2	Add: Charges from the following:	
3	Acct. 108 Accum. Depre. Water Plant	208,574
4	Acct. 108.2 Accum. Depre. Water Plant - Grant Funds	
5	Acct. 108.3 Accum. Depre. Water Plant - Other	
6	Other debits	
7	Total debits	\$ 208,574
8	Deduct:	
10	Other credits	
12	Balance end of year	\$ 3,942,466

**SCHEDULE B  
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
1		<b>UTILITY OPERATING INCOME</b>		
2	400	Operating Revenues	B-1	7,768,742
3				
4		<b>OPERATING REVENUE DEDUCTIONS</b>		
5	401	Operating Expenses	B-2	5,408,467
6	403	Depreciation Expense	A-3	804,450
7	407	SDWBA Loan Amortization Expense	A-3	-
8	408	Taxes Other Than Income Taxes	B-3	548,942
9	409	State Corporate Income Tax Expense	B-3	9,547
10	410	Federal Corporate Income Tax Expense	B-3	21,724
11		Total operating revenue deductions		\$ 6,793,130
12		Total utility operating income		\$ 975,612
13				
14		<b>OTHER INCOME AND DEDUCTIONS</b>		
15	421	Non-Utility Income	B-5	59,524
16	426	Miscellaneous Non-Utility Expense	B-5	56,353
17	427	Interest Expense (excluding SDWBA)	B-6	907,847
18	427	Interest Expense (SDWBA)	B-6	-
19		Total other income and deductions		\$ (904,676)
20		Net income		\$ 70,936

**SCHEDULE B-1**  
**Account 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)
1		<b>WATER SERVICE REVENUES</b>			
2	460	Unmetered water revenue			
3		460.1 Residential, Single-family, Multiple Dwelling Units			\$ -
4		460.2 Commercial and Miscellaneous			\$ -
5		460.3 Large Water Users			\$ -
6		460.4 Safe Drinking Water Bond Surcharge			\$ -
7		460.5 Other Unmetered Revenue			\$ -
8		Subtotal	\$ -	\$ -	\$ -
9					
10	462	Fire protection and hydrant revenue			
11		462.1 Public Fire Protection			\$ -
12		462.2 Private Fire Protection	55,820	54,694	\$ 1,126
13		Subtotal	\$ 55,820	\$ 54,694	\$ 1,126
14					
15	465	Irrigation revenue	579,325	479,128	\$ 100,197
16					
17	470	Metered water revenue			
18		470.1 Residential, Single-family, Multiple Dwelling Units	5,101,014	5,159,791	\$ (58,777)
19		470.2 Commercial and Multi-residential Master Metered	1,685,510	1,695,451	\$ (9,941)
20		470.3 Large Water Users			\$ -
21		470.4 Safe Drinking Water Bond Surcharge			\$ -
22		470.5 Other Metered Revenues	273,408	273,274	\$ 134
23		Subtotal	\$ 7,059,932	\$ 7,128,516	\$ (68,584)
24		Total water service revenues	\$ 7,695,076	\$ 7,662,338	\$ 32,738
	471	Water Revenue Accrual	\$ 17,326	\$ (129,256)	\$ 146,582
	475	Non Potable Water Revenue	\$ 29,420	\$ 40,952	\$ (11,532)
25					
26	480	Other water revenue	26,920	28,685	\$ (1,765)
27		Total Operating Revenues	\$ 7,768,742	\$ 7,602,719	\$ 166,023

**SCHEDULE B-2**  
**Account 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)
1		<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>			
2		<b>VOLUME RELATED EXPENSES</b>			
3	610	Purchased Water		-	\$ -
4	615	Power	794,548	761,444	\$ 33,104
5	618	Other Volume Related Expenses	8,285	7,104	\$ 1,181
6		Total volume related expenses	\$ 802,834	\$ 768,548	\$ 34,286
7					
8		<b>NON-VOLUME RELATED EXPENSES</b>			
9	630	Employee Labor	702,155	747,552	\$ (45,397)
10	640	Materials	134,437	268,733	\$ (134,296)
11	650	Contract Work	184,830	347,041	\$ (162,211)
12	660	Transportation Expense	345,130	343,008	\$ 2,122
13	664	Other Plant Maintenance Expenses	106,344	108,593	\$ (2,249)
14		Total non-volume related expenses	\$ 1,472,897	\$ 1,814,927	\$ (342,030)
15		Total plant operation and maintenance exp.	\$ 2,275,731	\$ 2,583,475	\$ (307,744)
16					
17		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
18	670	Office Salaries	730,268	703,318	\$ 26,950
19	671	Management Salaries	323,558	327,779	\$ (4,222)
20	674	Employee Pensions and Benefits	781,275	778,237	\$ 3,038
21	676	Uncollectible Accounts Expense	-	-	\$ -
22	678	Office Services and Rentals	110,772	100,873	\$ 9,899
23	681	Office Supplies and Expenses	272,864	280,319	\$ (7,455)
24	682	Professional Services	397,721	338,861	\$ 58,860
25	684	Insurance	313,050	310,155	\$ 2,895
26	688	Regulatory Compliance Expense	-	-	\$ -
27	689	General Expenses	203,229	150,791	\$ 52,438
28		Total administrative and general expenses	\$ 3,132,736	\$ 2,990,333	\$ 142,403
29	800	Expenses Capitalized - Credit (Optional)			\$ -
30	900	Clearing Accounts (Optional)			\$ -
31		Net administrative and general expense	\$ 3,132,736	\$ 2,990,333	\$ 142,403
32		Total Operating Expenses	\$ 5,408,467	\$ 5,573,808	\$ (165,341)

**SCHEDULE B-3**  
**Accounts 408, 409, 410 - Taxes Charged During the Year**

Line No.	Type of Tax (a)	Distribution of Taxes Charged		Total Taxes Charged During Year (d)
		Water (b)	Nonutility (c)	
1	408 Taxes other than income taxes:			
2	408.1 Property taxes	143,769		\$ 143,769
3	408.2 Payroll taxes	117,746		\$ 117,746
4	408.3 Other taxes and licenses	287,427		\$ 287,427
5	Total taxes other than income taxes	\$ 548,942	\$ -	\$ 548,942
6				
7	409 State corporate income tax	9,547		\$ 9,547
8	410 Federal corporate income tax	21,724		\$ 21,724
9	Total income taxes	\$ 31,271	\$ -	\$ 31,271
10				
11	Total	\$ 580,213	\$ -	\$ 580,213

**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 27	70,936
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	31,271
6	PUC Depreciation	804,450
7	Non deductible Income & Expenses	32,267
8	Misc Income	-
9	Subtotal	938,924
10		
11	<b>Less:</b>	
12	Tax Depreciation	(879,401)
13	Taxable Main Extension Refunds	(24,798)
14	Deferred Revenue CIAC	(15,158)
15	ITC Amortization	(4,112)
16	State Income Taxes	(9,547)
17	Estimated Taxable Income	5,908

**SCHEDULE B-5**  
**Accounts 421 and 426 - Income and Expense from Non-Utility Operations**

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	Interest and Dividend Income	2,926	
2	Late Charge Income	12,221	
	Reimbursed Expenses	42,913	
	Other Income & Expenses Prior Year	(13,694)	
	Non Taxable Income/ Expenses	-	
3	Miscellaneous Revenue - Taxable CIAC	15,158	
4	Miscellaneous Non Utility Expense	-	56,353
5	Total	\$ 59,524	\$ 56,353

**SCHEDULE B-6**  
**Account 427 - Interest Expense**

Line No.	Description (a)	Amount (b)
1	Interest on SDWBA loan	
2	Interest on other (give details below):	
3	Short Term Debt Interest	596,108
4	Long Term Debt Interest	311,722
5	Customer Deposit Interest	16
6		
7		
8		
9		
10	Total	\$ 907,847

**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	702,155	219,008	\$ 921,163
2	670	Office salaries	12	730,268		\$ 730,268
3	671	Management salaries	2	323,558	40,829	\$ 364,387
4						\$ -
5						\$ -
6		Total	28	\$ 1,755,980	\$ 259,837	\$ 2,015,817



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

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1									
2		N/A							
3									
4									
5									

WELLS							Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>		
							6	
7		Attachment 2						
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	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) <sup>2</sup>	N/A
18			
19			

\* State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>1</sup> Average depth to water surface below ground surface.  
 2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 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.

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

Line No.	Type	Number	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 LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES  
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) \_\_\_\_\_

Line No.		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 LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued  
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) \_\_\_\_\_

Line No.		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.		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	62,687
22	Total	-	-	1,075	-	37,134	84,536	450	136,400	92,292

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								24	30	
23	Cast Iron									-
24	Cast Iron (cement lined)									-
25	Concrete									-
26	Copper									-
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	2,540	16,003							217,875
31	Welded steel									-
32	Wood									-
33	Other - Plastic	5,672	78,781		15,305	14,330		2,203	13,500	282,346
34	Total	8,212	94,784	-	15,305	14,330	-	2,203	13,500	500,221

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	3,489	3,509		
3/4 - in	552	536		
1 - in	3,025	3,047		
1 1/2 - in	1,655	1,644		
2 - in	186	174		
3 - in	36	35	9	9
4 - in	17	17	41	42
6 - in	4	4	96	96
Other 8 & 10 - in	1	1	8	9
<b>Total</b>	<b>8,965</b>	<b>8,967</b>	<b>154</b>	<b>156</b>

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Services
5/8 x 3/4 - in	3,508	
3/4 - in	596	3,373
1 - in	3,093	3,711
1 1/2 - in	1,670	1,675
2 - in	174	176
3 - in	37	37
4 - in	18	68
6 - in	6	100
Other 8 & 10 - in	1	10
<b>Total</b>	<b>9,103</b>	<b>9,150</b>

SCHEDULE D-6 Meter Testing Data	
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 . . . . .	_____
Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	8524
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) <sup>1</sup>									
	During Current Year							Subtotal	Total Prior Year
	January	February	March	April	May	June	July		
Single-family residential	66,352	63,249	61,107	68,483	78,630	92,076	92,012	521,909	
Commercial and Multi-residential	30,518	32,524	29,303	32,452	33,506	40,630	38,578	237,511	
Large water users								-	
Public authorities								-	
Irrigation	1,245	678	812	1,527	8,314	15,751	21,831	50,158	
Other	1,629	1,911	2,050	3,696	4,582	5,787	6,695	26,350	
Non Potable	-	463	5,225	2,955	1,778	2,330	2,599	15,350	
<b>Total</b>	<b>99,744</b>	<b>98,825</b>	<b>98,497</b>	<b>109,113</b>	<b>126,810</b>	<b>156,574</b>	<b>161,715</b>	<b>851,278</b>	
	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential	96,375	94,805	88,011	81,434	69,046	429,671	951,580	923,347	
Commercial and Multi-residential	40,656	42,549	39,057	38,074	32,403	192,739	430,250	430,939	
Large water users						-	-	-	
Public authorities						-	-	-	
Irrigation	23,254	20,813	19,246	11,097	3,215	77,625	127,783	90,383	
Other	5,891	6,358	6,317	5,039	2,715	26,320	52,670	47,096	
Non Potable	1,964	1,496	2,567	1,985	4,372	12,384	27,734	47,053	
<b>Total</b>	<b>168,140</b>	<b>166,021</b>	<b>155,198</b>	<b>137,629</b>	<b>111,751</b>	<b>738,739</b>	<b>1,590,017</b>	<b>1,538,818</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: \_\_\_\_\_ 29,591



**SCHEDULE E-1**  
**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		\$ _____
Add: Surcharge collections		_____
Interest earned		_____
Other deposits		_____
Less: Loan payments		_____
Bank charges		_____
Other withdrawals		_____
Balance at end of year		\$ <span style="background-color: #fce4d6; padding: 0 20px;"> </span> -

4. Reason for other deposits/withdrawals

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

5. Total Accumulated Reserve \$ \_\_\_\_\_

## SCHEDULE E-2 FACILITIES FEES DATA

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

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

1. Trust Account Information:

Bank Name:     N/A      
 Address: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Opened: \_\_\_\_\_

2. Facilities Fees collected for new connections during the calendar year:

**A. Commercial**

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

**B. Residential**

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	\$ <span style="background-color: #fce4d6;">_____</span> -

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

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

**DECLARATION**

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

I, the undersigned \_\_\_\_\_  
Officer, Partner, or Owner (Please Print)

of \_\_\_\_\_  
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, 2017, through December 31, 2017.

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

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

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

\_\_\_\_\_  
3/30/18  
Date

## INDEX

	<u>PAGE</u>
Advances for construction	24
Assets	10
Balance Sheet	10-11
Common Stock	20
Contributions in aid of construction	26
Depreciation and amortization reserves	15
Declaration	39
Deferred taxes	19
Dividends appropriations	20
Employees and their compensation	31
Engineering and management fees	32
Excess Capacity and Non-Tariffed Services	9
Facilities Fees Data	38
Income Statement	27
Liabilities	11
Loans to officers, directors, or shareholders	32
Long-term debt	22
Management compensation	31
Meters and services	35
Non-utility property	14
Officers	5
Operating expenses	29
Operating revenues	28
Organization and control	5
Other current assets	19
Other income	31
Other paid in capital	21
Payables to affiliated companies	22
Population served	30
Proprietary capital	22
Purchased water for resale	33
Receivables from affiliated companies	18
Retained earnings	21
Safe Drinking Water Bond Act/State Revolving Fund Data	37
Service connections	35
Sources of supply and water developed	33
Status with Board of Health	36
Stockholders	20
Storage facilities	33
Taxes	30
Transmission and distribution facilities	34
Utility plant	12-13
Water delivered to metered customers	35
Water plant in service	12-13
Water plant held for future use	14

Alisal Water Corporation  
2017 CPUC Annual Report  
GENERAL INFORMANTION

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-2
Lotfi Boukraa	33877	T-2	39196	D-4
Octavio Castillo	16660	T-2	36552	D-1
Azusena Camacho	-	-	48218	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
Mohsen Ben Kahia	37839	T-2	46057	D-2
Andrea Schmitz	23026	T-2	19083	D-2

Alisal Water Corporation  
2017 CPUC Annual Report  
SCHEDULE D-1  
Source 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"	214'	750	0.050	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"	157'	2377	266.006	
Alisal High	Burke Street, Salinas		16"	169'	2484	248.881	
Las Casitas	Las Casitas Drive, Salinas		16"	157'	2401	272.561	
Santana	Garner Ave, Salinas		16"	201'	1511	82.677	
Boronda (Note 1)	Boronda Road, Salinas		16"	310'	1997	23.166	Stand by Source
Kilbreth	Kilbreth Avenue, Salinas		16"	222'	2347	82.702	
Verona Well	Verona Court, Salinas		16"	202'	2155	261.973	
Nogal Drive (Note 1)	Nogal Drive, Salinas		16"	NA	NA	0.054	Stand by Source
Rosehart	Rosehart Way, Salinas		12"	219'	190	1.677	

\*

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 2/23/17.

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.

Alisal Water Corporation  
2017 CPUC Annual Report  
Performance Standards Results

## 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 2017, 100% of bills were rendered within 7 calendar days of the scheduled billing date.

### B. Bill Accuracy

In year 2017, 0.000191% of bills were found inaccurate after being sent to customers.

### C. Payment Posting Errors

In year 2017, 0.000288% of payments were posted incorrectly due to the Utility's error.

### D. Final Read and Final Bill

In year 2017, 100% of final bills were provided within 14 calendar days of the final meter read.

## 3. Meter Reading Performance Standards

In year 2017, 0.6932% 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 2017, 0% of scheduled appointments were missed.

### B. Customer Requested Work

In year 2017, 0% of customer-requested work was not completed on or before the scheduled date.