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## SEWER UTILITIES

U# SWR 418

# 2018 ANNUAL REPORT OF

California Utilities Service, Inc.

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\_\_\_\_\_  
(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

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\_\_\_\_\_  
P.O. Box 5100, Salinas, CA 93915  
(OFFICIAL MAILING ADDRESS)

\_\_\_\_\_  
ZIP

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2018

**REPORT MUST BE FILED NO LATER THAN MARCH 31, 2019**

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## INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2019**, 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 23 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, 2018, through December 31, 2018. Fiscal year reports will not be accepted.

# SEWER UTILITIES

California Utilities Service, Inc.

(Name under which corporation, partnership or individual is doing business)

P.O. Box 5100, Salinas, CA 93915

(Official mailing address)

Highway 686 and Corral De Tiera Areas of Monterey County

(Service area-town and county)

## GENERAL INFORMATION

RETURN ORIGINAL  
TO COMMISSION  
NO PHOTOCOPIES

1 If a corporation show:

(A) Date of organization 2/13/1985 incorporated in the State of California

(B) Names, titles and addresses of principal officers: Thomas R. Adcock, President

2 If unincorporated give the name and address of owner or of each partner:

3 Name and telephone number of:

(A) One person listed above to receive correspondence: Thomas R. Adcock, President

(B) Person responsible for operations and services: Thomas R. Adcock, President

4 Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No)

If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?

5 State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent:

6 This annual report was prepared by:

Name of firm or consultant:

N/A

Address of firm or consultant:

Phone Number of firm or consultant:

( )

### PUBLIC HEALTH STATUS

7 Has state or local health department inspection been made during the year?

8 Are routine laboratory tests of sewer being made?

9 Has state health department sewer supply permit been obtained? (Indicate date)

10 If no permit has been obtained, state whether application has been made and when.

11 Show expiration date if state permit is temporary.

Yes	No	Latest Date
	X	
X		Dec-18
X		2/9/2007
N/A		
N/A		

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

Lotfi Boukraa, Grade V, License Number V-29080

Thomas R. Adcock, Grade V, License Number V-36882

Adhen Chaabane, Grade V, License Number V-40761

Andrew Clarke, Grade IV, License Number IV-409960

Edward Alexandre, Grade IV, License Number IV-01103

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	Income Tax Liability Incurred Because of Non-tariffed Goods/ Services (by account)	Income Tax Liability Account Number	Value of Regulated Assets Used in the Provision of a Non-tariffed Goods/ Services (by account)	Regulated Asset Account Number
1											
2											
3											
4											
5				N/A							
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											

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

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)
1		<b>UTILITY PLANT</b>		
2	101	Sewer Plant in Service (Excluding SDWBA/SRF, Grant Funds)	A-1, A-1a	5,238,564
3	101.1	Sewer Plant in Service - SDWBA/SRF	A-1, A-1b	-
4	101.2	Sewer Plant in Service - Grant Funds	A-1, A-1c	-
5	101.3	Sewer Plant in Service - Other	A-1	-
6	103	Sewer Plant Held for Future Use	A-1	-
7	104	Sewer Plant Purchased or Sold	A-1	-
8	105	Construction Work in Progress - Sewer Plant	A-1	52,572
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	Sewer Plant Acquisition Adjustments	A-1	-
13		Total Utility Plant		\$ 5,291,136
14	108	Accumulated Depreciation of Sewer Plant	A-2	(4,230,316)
15	108.1	Accumulated Amortization of SDWBA/SRF loan	A-2	-
16	108.2	Accumulated Depreciation of Sewer Plant - Grant Funds	A-2	-
17	108.3	Accumulated Depreciation of Sewer Plant - Other	A-2	-
18		Total Accumulated Depreciation/Amortization		\$(4,230,316)
19		Net Utility Plant		\$ 1,060,820
20				
21		<b>INVESTMENTS</b>		
22	121	Non-utility Property and Other Assets		
23	122	Accumulated Depreciation of Non-Sewer Utility Property	A-2	-
24		Net non-utility property		\$ -
25	123	Investments in Affiliated Companies		
26	124	Other Investments		
27		Total Investments		\$ -
28				
29		<b>CURRENT AND ACCRUED ASSETS</b>		
30	131	Cash		34,749
31	132	Cash - Special Deposits		-
32	141	Accounts Receivable - Customers		8,787
33	142	Receivables from Affiliated Companies		-
34	143	Accumulated Provision for Uncollectible Accounts		(3,007)
35	151	Materials and Supplies		1,963
36	174	Other Current Assets		64,003
37		Total current and accrued assets		\$ 106,496
38				
39	180	Deferred Charges		66,904
40	181	Accumulated Deferred Income Tax Assets		
41				
42		<b>Total Assets and Other Debits</b>		<b>\$ 1,234,219</b>

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

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)
1		<b>CORPORATE CAPITAL AND RETAINED EARNINGS</b>		
2	201	Common Stock	A-3	10,000
3	204	Preferred Stock	A-4	-
4	206	Subchapter S Corporation Accumulated Adjustments Account	A-6	-
5	211	Other Paid-in Capital	A-7	-
6	215	Retained Earnings	A-8	70,225
7		Total corporate capital and retained earnings		\$ 80,225
8				
9		<b>PROPRIETARY CAPITAL</b>		
10	218	Proprietary Capital	A-9	-
11				
12		<b>LONG TERM DEBT</b>		
13	224	Long-term Debt	A-10	-
14				
15		<b>CURRENT AND ACCRUED LIABILITIES</b>		
16	230	Payables to Associated Companies		616,129
17	231	Accounts Payable		239,001
18	232	Short-term Notes Payable		-
19	233	Customer Deposits		231
20	236	Taxes Accrued		44,312
21	237	Interest Accrued		-
22	241	Other Current Liabilities		76,804
23		Total current and accrued liabilities		\$ 976,477
24				
25		<b>DEFERRED CREDITS</b>		
26	252	Advances for Construction	F	-
27	253	Other Credits		
28	255	Accumulated Deferred Investment Tax - Credits		
29	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation		125,143
30	283	Accumulated Deferred Income Tax Liabilities		
31		Total deferred credits		\$ 125,143
32				
33		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>		
34	265	Contributions in Aid of Construction		3,327,812
35	272	Accumulated Amortization of Contributions (negative number)		(3,275,439)
36		Net Contributions in Aid of Construction		\$ 52,374
37		<b>Total Liabilities and Other Credits</b>		\$ 1,234,219

**SCHEDULE A-1  
SEWER 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	Sewer Plant in Service (Sch A-1a)	5,201,725	50,943	(14,105)	-	\$ 5,238,564
2	101.1	Sewer Plant In Service - SDWBA/SRF (Sch A-1b)	-	-	-	-	\$ -
3	101.2	Sewer Plant In Service - Grant Funds (Sch A-1c)	-	-	-	-	\$ -
4	101.3	Sewer Plant In Service - Other					\$ -
5	103	Sewer Plant Held for Future Use	6,096			(6,096)	\$ -
6	104	Sewer Plant Purchased or Sold					\$ -
7	105	Construction Work in Progress - Sewer Plant	-	52,572			\$ 52,572
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	Sewer Plant Acquisition Adjustments					\$ -
12		<b>Total utility plant</b>	<b>\$ 5,207,821</b>	<b>\$ 103,516</b>	<b>\$ (14,105)</b>	<b>\$ (6,096)</b>	<b>\$ 5,291,136</b>

\* Debit or credit entries should be explained by footnotes or supplementary schedules  
Sewer Plant Held for Future use was transferred to Sewer Plant in 2018.

**SCHEDULE A-1a  
Account 101 - Sewer 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					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ 153,376	\$ -	\$ -	\$ -	\$ 153,376
5							
6		<b>DEPRECIABLE PLANT</b>					
7	304	Structures					\$ -
8	307	Wells					\$ -
9	311	Pumping Equipment	See Schedule 1 for details				#VALUE!
10	317	Other Sewer Source Plant					\$ -
11	320	Sewer Treatment Plant					\$ -
12	330	Reservoirs, Tanks and Standpipes					\$ -
13	331	Sewer 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	\$ 5,048,349	\$ 50,943	\$ (14,105)	\$ -	\$ 5,085,188
21		<b>Total sewer plant in service</b>	<b>\$ 5,201,725</b>	<b>\$ 50,943</b>	<b>\$ (14,105)</b>	<b>\$ -</b>	<b>\$ 5,238,564</b>

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



**SCHEDULE A-1b**  
**Account 101.1 - Sewer 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					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		<b>DEPRECIABLE PLANT</b>					
7	304	Structures					\$ -
8	307	Wells					\$ -
9	311	Pumping Equipment					\$ -
10	317	Other Sewer Source Plant					\$ -
11	320	Sewer Treatment Plant	N/A				#VALUE!
12	330	Reservoirs, Tanks and Sandpipes					\$ -
13	331	Sewer 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 sewer plant in service</b>	\$ -	\$ -	\$ -	\$ -	\$ -

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

**SCHEDULE A-1c**  
**Account 101.2 - Sewer 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					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		<b>DEPRECIABLE PLANT</b>					
7	304	Structures					\$ -
8	307	Wells	N/A				#VALUE!
9	311	Pumping Equipment					\$ -
10	317	Other Sewer Source Plant					\$ -
11	320	Sewer Treatment Plant					\$ -
12	330	Reservoirs, Tanks and Sandpipes					\$ -
13	331	Sewer 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 sewer plant in service</b>	\$ -	\$ -	\$ -	\$ -	\$ -

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

**SCHEDULE A-2**  
**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 Sewer Plant (b)	Accumulated Amortization of SDWBA/SRF (c)	Accumulated Depreciation of Sewer Plant - Grant Funds (d)	Accumulated Depreciation of Sewer Plant - Other (e)	Accumulated Depreciation of Non-Sewer Utility Property (f)
1	Balance in reserves at beginning of year	4,045,449				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272	130,683				
4	(b) Charged to Account 403	68,289				
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	\$ 198,972	\$ -	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired	(14,105)				
13	(b) Cost of removal					
14	(c) All other debits					
15	Total debits	\$ (14,105)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 4,230,316	\$ -	\$ -	\$ -	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %				3.927	
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-3**  
**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 End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1	Common Stock	10,000	1.00	10,000	\$ 10,000		\$ -
2					\$ -		\$ -
3					\$ -		\$ -
4					\$ -		\$ -
5					\$ -		\$ -
6				Total	\$ 10,000		\$ -

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

**SCHEDULE A-4**  
**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 End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
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-5**  
**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 Wastewater Trust	10,000		
2				
3				
4				
5				
6				
7				
8				
9	Total number of shares	10,000	Total number of shares	-

<b>SCHEDULE A-6</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:	N/A
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-7</b>		
<b>Account 211 - Other Paid in Capital (Corporations only)</b>		
Line No.	Description of Items (a)	Balance End of Year (b)
1		
2	N/A	
3		
4		
5	Total	\$ -

<b>SCHEDULE A-8</b>		
<b>Account 215 - Retained Earnings (Corporations Only)</b>		
Line No	Item (a)	Amount (b)
1	Balance beginning of year	(2,705)
2	Add: Credits	
3	Net income	72,930
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ 72,930
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	\$ 70,225

**SCHEDULE A-9**  
**Account 218 - Proprietary Capital**  
**(Sole Proprietor or Partnership)**

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	Add: Credits	N/A
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-10**  
**Account 224 - Long-Term Debt**

Line No.	Lender, CPUC Order No. (a)	Date of Issue (b)	Date of Maturity (c)	Balance End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest Paid During Year (g)
1							
2	N/A						
3							
4							
5							
6							
7							
8			Total	\$ -		\$ -	\$ -

**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	1,811,896
3				
4		<b>OPERATING REVENUE DEDUCTIONS</b>		
5	401	Operating Expenses	B-2	1,606,951
6	403	Depreciation Expense	A-2	68,289
7	407	SDWBA/SRF Loan Amortization Expense	A-2	-
8	408	Taxes Other Than Income Taxes	B-3	89,192
9	409	State Corporate Income Tax Expense	B-3	9,113
10	410	Federal Corporate Income Tax Expense	B-3	19,735
11		Total operating revenue deductions		\$ 1,793,280
12		Total utility operating income		\$ 18,616
13				
14		<b>OTHER INCOME AND DEDUCTIONS</b>		
15	421	Non-Utility Income	B-4	54,906
16	426	Miscellaneous Non-Utility Expense	B-4	-
17	427	Interest Expense (excluding SDWBA)	B-5	591
18	427	Interest Expense (SDWBA)	B-5	-
19		Total other income and deductions		\$ 54,315
20		Net income		\$ 72,930

**SCHEDULE B-1**  
**Account 400 - Operating Revenues**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)
1		<b>SEWER SERVICE REVENUES</b>	
2	460	Unmetered sewer revenue	
3		460.1 Residential, Single-family, Multiple Dwelling Units	1,811,896
4		460.2 Commercial and Miscellaneous	
5		460.3 Large Sewer Users	
6		460.4 Safe Drinking Water Bond/SRF Surcharge	
7		460.5 Other Unmetered Revenue	
8		Subtotal	\$ 1,811,896
9			
10	462	Fire protection and hydrant revenue	
11		462.1 Public Fire Protection	
12		462.2 Private Fire Protection	
13		Subtotal	\$ -
14			
15	465	Irrigation revenue	
16			
17	470	Metered sewer revenue	
18		470.1 Residential, Single-family, Multiple Dwelling Units	
19		470.2 Commercial and Multi-residential Master Metered	
20		470.3 Large Sewer Users	
21		470.4 Safe Drinking Water Bond Surcharge	
22		470.5 Other Metered Revenues	
23		Subtotal	\$ -
24		Total sewer service revenues	\$ 1,811,896
25			
26	480	Other sewer revenue	
27		Total Operating Revenues	\$ 1,811,896



**SCHEDULE B-2**  
**Account 401 - Operating Expenses**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)
1		<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>	
2		<b>VOLUME RELATED EXPENSES</b>	
3	610	Purchased Sewer	
4	615	Power	81,346
5	618	Other Volume Related Expenses	6,260
6		Total volume related expenses	\$ 87,606
7			
8		<b>NON-VOLUME RELATED EXPENSES</b>	
9	630	Employee Labor	251,436
10	640	Materials	74,424
11	650	Contract Work	359,130
12	660	Transportation Expense	65,676
13	664	Other Plant Maintenance Expenses	50,330
14		Total non-volume related expenses	\$ 800,996
15		Total plant operation and maintenance exp.	\$ 888,602
16			
17		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>	
18	670	Office Salaries	139,749
19	671	Management Salaries	121,515
20	674	Employee Pensions and Benefits	202,468
21	676	Uncollectible Accounts Expense	-
22	678	Office Services and Rentals	21,341
23	681	Office Supplies and Expenses	46,253
24	682	Professional Services	90,310
25	684	Insurance	87,084
26	688	Regulatory Compliance Expense	-
27	689	General Expenses	9,628
28		Total administrative and general expenses	\$ 718,348
29	800	Expenses Capitalized - Credit (Optional)	
30	900	Clearing Accounts (Optional)	
31		Net administrative and general expense	\$ 718,348
32		Total Operating Expenses	\$ 1,606,951

**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)
		Sewer (b)	Nonutility (c)	
1	408 Taxes other than income taxes:			
2	408.1 Property taxes	21,708		\$ 21,708
3	408.2 Payroll taxes	32,111		\$ 32,111
4	408.3 Other taxes and licenses	35,373		\$ 35,373
5	Total taxes other than income taxes	\$ 89,192	\$ -	\$ 89,192
6				
7	409 State corporate income tax	9,113		\$ 9,113
8	410 Federal corporate income tax	19,735		\$ 19,735
9	Total income taxes	\$ 28,848	\$ -	\$ 28,848
10				
11	Total	\$ 118,040	\$ -	\$ 118,040

**SCHEDULE B-4**  
**Accounts 421, 426 - Income and Expense from Non-Utility Operations**

Line No.	Description (a)	Non-Utility Income Acct. 421 (b)	Miscellaneous Non-Utility Expense Acct. 426 (c)
1	Interest and Dividend Income	114	
2	Late Charge Income	8,381	
3	Prior Year Income and Expenses	46,411	
4			
5		\$ 54,906	\$ -

**SCHEDULE B-5**  
**Account 427 - Interest Expense**

Line No.	Description (a)	Amount (b)
1	Interest on SDWBA loan	
2	Interest on other (give details below):	
3	STD Interest	591
4		
5		
6		
7		
8		
9		
10		\$ 591

SCHEDULE C - SOURCES OF SUPPLY AND SEWER DEVELOPED WELLS					
Location	No.	Diam. Inch	Depth to Sewer Feet	Pumping Capacity (g.p.m.)	Annual Quantities Pumped
N/A					
OTHER					
Streams or Springs Location of Diversion Point	Flow in Priority Right		(Unit) Diversions		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
N/A					
Purchased sewer (unit)				Annual Quantity	
Supplier:					

SCHEDULE D - SEWER DELIVERED TO METERED CUSTOMERS			
(If figures are available) (specify unit)			
Classification of Service	Month of Year		Total for Year
	Maximum	Minimum	
Residential			
Commercial	N/A		
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
Total	-	-	-

SCHEDULE E - EMPLOYEES AND THEIR COMPENSATION						
Line	Acct	Account	Number at End of Year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
1	630	Employee Labor	6	251,436	-	\$ 251,436
2	670	Office salaries*	1	139,749	-	\$ 139,749
3	671	Management salaries	2	121,515	-	\$ 121,515
4		Total	9	\$ 512,700	\$ -	\$ 512,700

\*CUS has one employee that draws a salary from CUS and the additional amounts are part of an allocation between Alco Water Service and CUS.

SCHEDULE F - ADVANCES FOR CONSTRUCTION	
Balance beginning of year	-
Additions during year	-
Subtotal - Beginning balance plus additions during year	\$ -
Refunds	-
Transfers to Acct. 271 - Contributions in Aid of Construction	-
Balance end of year	\$ -

SCHEDULE G - TOTAL METERS AND SERVICES (Active and Inactive)		
Size	Meters	Services
5/8 x 3/4-in		
3/4-in		
1-in		
-in		1,115
-in		
-in		
Total	-	1,115

SCHEDULE H - METER TESTING DATA	
Number of meters tested during year	
1 Used, before repair	N/A
2 Used, after repair	N/A
3 Fast, requiring refund	N/A
Numbers of meters in service requiring test per General Order No. 103	N/A

SCHEDULE I - SERVICE CONNECTIONS AT END OF YEAR								
Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences		1,115	1,115		8	8	-	1,123
Industrial/Commercial			-			-	-	-
Irrigation			-			-	-	-
Fire Protection (public)			-			-	-	-
Fire Protection (private)			-			-	-	-
Other (specify)			-			-	-	-
			-			-	-	-
Total	-	1,115	1,115	-	8	8	-	1,123

NOTE: Total connections (metered plus flat) should agree with total services in Schedule G.

SCHEDULE J - STORAGE FACILITIES			SCHEDULE K - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)					
Description	No.	Combined capacity in gallons	Description	2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	Totals
				Concrete			Cast Iron	
Earth	1	14,000,000	Welded steel					-
Wood			Standard screw					-
Steel			Cement-asbestos		1,542	27,136	11,041	39,719
Other			Plastic	295	11,703	8,366	16,812	37,176
			Other (VCP)		5,139	2,957		8,096
								-
								-
Total	1	14,000,000	Total	295	18,384	38,459	27,853	84,991

**SCHEDULE L**  
**FOR ALL SEWER 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	\$ _____ -

4. Reason for other deposits/withdrawals

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

**SCHEDULE M  
FACILITY FEES DATA**

Please provide the following information relating to Facility Fees collected for the calendar year 2018, 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**

<u>NAME</u>	<u>AMOUNT</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

**B. Residential**

<u>NAME</u>	<u>AMOUNT</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

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

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

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

**DECLARATION**

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

I, the undersigned \_\_\_\_\_ Thomas R. Adcock, President  
Officer, Partner, or Owner (Please Print)

of \_\_\_\_\_ Thomas R. Adcock, President  
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, 2018, through December 31, 2018.

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

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

\_\_\_\_\_  
(831) 424-0442  
Telephone Number

\_\_\_\_\_  
3/30/19  
Date

## SCHEDULE A-1a - SEWER PLANT IN SERVICE

Line	Acct	Title of Account	Balance Beg of Year	Plt Additions During year	Plt Retirements During year	Other Debits or (Credits)	Balance End of year
		<b>NON DEPRECIABLE PLANT</b>					
301	000	Intangible plant	53,810				53,810
303	000	Land	99,566				99,566
		<b>Total Non Depreciable Plant</b>	<b>153,376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153,376</b>
		<b>DEPRECIABLE PLANT</b>					
304	000	Structures	101,838				101,838
305	100	Mains - Collection systems	1,342,252				1,342,252
305	200	Manholes	176,269				176,269
305	300	Cleanouts	4,536				4,536
305	400	Laterals	683,181				683,181
307	100	Transmission	257,382				257,382
307	200	Manholes	47,450				47,450
307	300	Laterals	1,000				1,000
307	400	Structures	22,641				22,641
307	500	Force mains, transmission	38,621				38,621
307	600	Pump equipment	53,921				53,921
311	100	Ponds - water storage	201,647				201,647
311	200	Sumps - treatment plant	9,044				9,044
311	300	Treatment Plant	7,112				7,112
311	400	Mains - Treatment plant	20,287				20,287
311	500	Structures	45,368				45,368
311	600	Storage	147				147
311	900	Other Assets	31,320				31,320
312	100	Concrete - sumps and tanks	331,964				331,964
312	200	Piping	260,086				260,086
312	310	Treatment Plant	26,788				26,788
312	320	Pumping and Electrical	622,892	15,864	(14,105)		624,651
312	330	Standby generator	5,659				5,659
312	340	Chlorine & Chem. Treat. Equipment	13,471				13,471
312	350	Sludge System	146,683	6,162			152,845
312	400	Treatment Building	123,115				123,115
312	410	Freshwater supply	-				-
312	420	Fire Protection system	6,000				6,000
312	430	Roads and fencing	20,267				20,267
312	500	Laboratory equipment	282				282
320	100	Mains - Force mains	25,056				25,056
320	200	Sumps - Force mains	-				-
320	300	Pumps - Force mains	-				-
320	400	Sprayfield improvements	201,375				201,375
339	000	Other equipment	110,658	28,917			139,575
339	100	Spray Field Tools	22,793				22,793
340	000	Office	32,249				32,249
341	000	Transportation Equipment	54,995				54,995
		<b>Total Depreciable Plant</b>	<b>5,048,349</b>	<b>50,943</b>	<b>(14,105)</b>	<b>-</b>	<b>5,085,188</b>
		<b>Total Sewer Plant</b>	<b>5,201,725</b>	<b>50,943</b>	<b>(14,105)</b>	<b>-</b>	<b>5,238,564</b>