

Received _____
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CLASS B and C
WATER UTILITIES

U# WTR 206

2019
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, 2019

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2020

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2020**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3200
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 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, 2019, through December 31, 2019. 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/ Treasurer.
 Name: _____ Title: _____
 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:
In year 2019, Alisal Water Corporation once again has exceeded it SB X7-7 or 20 X 2020 water conservation goals by acheiving a 27% reduction in water usage as compared to the 10 year average base period (2001-2010).

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 2019

Name of Utility: Alisal Water Corporation Telephone: (831) 424-0441

Person Responsible for this Report: Thomas R. Adcock

	<u>1/1/2019</u>	<u>12/31/2019</u>	<u>Average</u>
UTILITY PLANT DATA			
1 Utility Plant	\$ 42,504,790	\$ 43,782,190	\$ 43,143,490
2 Accumulated Depreciation/Amortization	(16,521,311)	(17,491,455)	(17,006,383)
3 Net Utility Plant	25,983,479	26,290,735	26,137,107
4 Advances for Construction	4,933,203	4,911,136	4,922,169
5 Contributions in Aid of Construction	8,461,606	9,143,387	8,802,497
6 Accumulated Deferred Taxes	1,053,627	1,068,242	1,060,935
7			
8			
9			
10 CAPITALIZATION			
11 Common Stock	89,063	89,063	89,063
12 Preferred Stock	-	-	-
13 Retained Earnings	3,852,259	3,898,723	3,875,491
14 Total Corporate Capital and Retained Earnings	3,941,322	3,987,786	3,964,554
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Long-Term Debt (Note 1)	8,185,000	7,725,000	7,955,000

Note 1: Per the direction of the UAFCB Staff in "Management Letter and Audit Report" dated September 13, 2018, Alisal Water Corporation has reported "Demand Notes" as Long Term Debt. Alisal Water Corporation does not agree with the reporting of Demand Notes as Long Term Debt and believes that Demand Notes are to be reported as Short Term Debt per the CPUC's USOA account 232. Alisal Water Corporation believes that the method of recording Demand Notes directed by UAFCB Staff may be in contradiction to previous Commission Decisions and/ or Resolutions.

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2019

Name of Utility: Alisal Water Corporation

Telephone: (831) 424-0441

INCOME/EXPENSES DATA

	Annual Amount
1 Operating Revenues	\$ 7,855,004
2 Operating Expenses	5,605,048
3 Depreciation	875,357
4 SDWBA Loan Amortization Expense	-
5 Taxes	578,183
6 Utility Operating Income	796,416
7 Non-Utility Income	154,134
8 Interest Expense	871,947
9 Net Income	46,464

OPERATING EXPENSES DATA

12 Purchased Water	-
13 Power	854,116
14 Other Volume Related Expenses	13,780
15 Non-Volume Related Expenses	1,772,180
16 Administrative and General Expenses	3,255,971

OTHER DATA

			Annual Average
<u>Active Service Connections</u>	Jan. 1	Dec. 31	
(Exc. Fire Protect.)			
21 Metered Service Connections	9,010	9,056	9,033
23 Flat Rate Service Connections	157	201	179
24 Total Active Service Connections	9,167	9,257	9,212

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 2019:

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
1											
2											
3											
4											
5											
6											
7											
8											
9											
10				N/A							
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											

**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, Grant Funds)	A-1, A-1a	40,879,287	40,150,813
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	1,955,253	1,406,327
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		\$ 43,782,190	\$ 42,504,790
14	108	Accumulated Depreciation of Water Plant	A-3	(17,491,455)	(16,521,311)
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		\$ (17,491,455)	\$ (16,521,311)
19		Net Utility Plant		\$ 26,290,735	\$ 25,983,479
20					
21		INVESTMENTS			
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		CURRENT AND ACCRUED ASSETS			
30	131	Cash	A-6	470,698	87,152
31	132	Cash - Special Deposits	A-7	702,342	706,697
32	141	Accounts Receivable - Customers	A-8	903,650	895,903
33	142	Receivables from Associated Companies	A-9	741,590	616,129
34	143	Accumulated Provision for Uncollectible Accounts	A-10	(43,731)	(43,731)
35	151	Materials and Supplies	A-11	25,242	24,768
36	174	Other Current Assets	A-12	220,612	321,188
37		Total current and accrued assets		\$ 3,020,402	\$ 2,608,105
38					
39	180	Deferred Charges	A-13	2,259,536	2,111,008
40	181	Accumulated Deferred Income Tax Assets	A-14	-	-
41					
42		Total Assets and Other Debits		\$ 31,595,015	\$ 30,726,935

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		CORPORATE CAPITAL AND RETAINED EARNINGS			
2	201	Common Stock	A-15	89,063	89,063
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	3,898,723	3,852,259
7		Total corporate capital and retained earnings		\$ 3,987,786	\$ 3,941,322
8					
9		PROPRIETARY CAPITAL			
10	218	Proprietary Capital	A-21	-	-
11					
12		LONG TERM DEBT			
13	224	Long-term Debt (Note 2)	A-22	7,725,000	8,185,000
14					
15		CURRENT AND ACCRUED LIABILITIES			
16	230	Payables to Associated Companies	A-23	-	-
17	231	Accounts Payable	A-24	1,056,303	699,961
18	232	Short-term Notes Payable (Note 2)	A-25	-	-
19	233	Customer Deposits	A-26	195,956	193,676
20	236	Taxes Accrued	A-27	505,573	140,712
21	237	Interest Accrued	A-28	91,747	100,774
22	241	Other Current Liabilities	A-29	553,000	488,186
23		Total current and accrued liabilities		\$ 2,402,581	\$ 1,623,311
24					
25		DEFERRED CREDITS			
26	252	Advances for Construction	A-30	4,911,136	4,933,203
27	253	Other Credits	A-31	6,772,080	6,697,502
28	255	Accumulated Deferred Investment Tax - Credits	A-32	14,247	18,359
29	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation	A-33	1,053,995	1,035,268
30	283	Accumulated Deferred Income Tax Liabilities	A-34	-	-
31		Total deferred credits		\$ 12,751,458	\$ 12,684,332
32					
33		CONTRIBUTIONS IN AID OF CONSTRUCTION			
34	265	Contributions in Aid of Construction	A-35	9,143,387	8,461,606
35	272	Accumulated Amortization of Contributions	A-36	(4,416,196)	(4,168,635)
36		Net Contributions in Aid of Construction		\$ 4,727,191	\$ 4,292,971
37		Total Liabilities and Other Credits		\$ 31,594,016	\$ 30,726,935

Note 2: Per the direction of the UAFCB Staff in "Management Letter and Audit Report" dated September 13, 2018, Alisal Water Corporation has reported "Demand Notes" as Long Term Debt. Alisal Water Corporation does not agree with the reporting of Demand Notes as Long Term Debt and believes that Demand Notes are to be reported as Short Term Debt per the CPUC's USOA account 232. Alisal Water Corporation believes that the method of recording Demand Notes directed by UAFCB Staff may be in contradiction to previous Commission Decisions and/ or Resolutions.

**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)	40,150,813	882,122	(152,774)	(874)	\$ 40,879,287
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	1,406,327	548,926			\$ 1,955,253
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		Total utility plant	\$ 42,504,790	\$ 1,431,048	\$ (152,774)	\$ (874)	\$ 43,782,190

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

**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		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	2,062,819	126,023			\$ 2,188,842
8	307	Wells	931,917				\$ 931,917
9	311	Pumping Equipment	3,579,642	196,805	(60,614)		\$ 3,715,833
10	317	Other Water Source Plant	108,220				\$ 108,220
11	320	Water Treatment Plant	511,978			(874)	\$ 511,104
12	330	Reservoirs, Tanks and Standpipes	372,395				\$ 372,395
13	331	Water Mains	19,504,154	306,030			\$ 19,810,184
14	333	Services and Meter Installations	5,958,366	176,020	(65,980)		\$ 6,068,406
15	334	Meters	2,716,938	74,972	(24,680)		\$ 2,767,230
16	335	Hydrants	35,946				\$ 35,946
17	339	Other Equipment	2,229,294	2,272	(1,500)		\$ 2,230,066
18	340	Office Furniture and Equipment	730,528				\$ 730,528
19	341	Transportation Equipment	897,175				\$ 897,175
20		Total depreciable plant	\$ 39,639,371	\$ 882,122	\$ (152,774)	\$ (874)	\$ 40,367,845
21		Total water plant in service	\$ 40,150,813	\$ 882,122	\$ (152,774)	\$ (874)	\$ 40,879,287

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

Returned items and reduced value capitalized.

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		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		DEPRECIABLE PLANT					
7	304	Structures					\$ -
8	307	Wells					\$ -
9	311	Pumping Equipment	N/A				#VALUE!
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		Total water plant in service	\$ -	\$ -	\$ -	\$ -	\$ -

* 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		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		DEPRECIABLE PLANT					
7	304	Structures					\$ -
8	307	Wells					\$ -
9	311	Pumping Equipment	N/A				#VALUE!
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		Total water plant in service	\$ -	\$ -	\$ -	\$ -	\$ -

* 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	12/31/20	750,345
2	Laurel Heights Well	1/1/10	12/31/20	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	16,521,311				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272	247,561				
4	(b) Charged to Account 403	875,357				
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	\$ 1,122,918	\$ -	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired	(152,774)				
13	(b) Cost of removal					
14	(c) All other debits					
15	Total debits	\$ (152,774)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 17,491,455	\$ -	\$ -	\$ -	\$ -
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	581,838	42,517			\$ 624,355
2	307	Wells	494,029	18,638			\$ 512,667
3	311	Pumping Equipment	1,859,477	126,394	(60,614)		\$ 1,925,257
4	317	Other Water Source Plant	30,039	4,329			\$ 34,368
5	320	Water Treatment Plant	415,134	25,577			\$ 440,711
6	330	Reservoirs, Tanks and Standpipes	167,781	5,418			\$ 173,199
7	331	Water Mains	5,748,878	393,143			\$ 6,142,021
8	333	Services and Meter Installations	2,058,050	120,268	(65,980)		\$ 2,112,338
9	334	Meters	1,736,904	271,466	(24,680)		\$ 1,983,690
10	335	Hydrants	25,793	802			\$ 26,595
11	339	Other Equipment	1,775,684	114,366	(1,500)		\$ 1,888,550
12	340	Office Furniture and Equipment	730,528				\$ 730,528
13	341	Transportation Equipment	897,176				\$ 897,176
14		Total	\$ 16,521,311	\$ 1,122,918	\$ (152,774)	\$ -	\$ 17,491,455

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	N/A		
2			
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			
2	N/A		
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	84,902	468,448
3			
4			
5	Total	\$ 87,152	\$ 470,698

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	433,543	484,444
4	Bond Debt Service Payment Account	273,154	217,898
5	Total	\$ 706,697	\$ 702,342

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	895,903	903,650
2			
3			
4			
5	Total	\$ 895,903	\$ 903,650

SCHEDULE A-9
Account 142 - Receivables from Affiliated Companies

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	California Utilities Service, Inc.	616,129	741,590
2			
3			
4			
5	Total	\$ 616,129	\$ 741,590

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

SCHEDULE A-11			
Account 151 - Materials and Supplies			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Materials and Supplies	24,768	25,242
2			
3			
4			
5	Total	\$ 24,768	\$ 25,242

SCHEDULE A-12			
Account 174 - Other Current Assets			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Prepaid Insurance	121,520	61,689
2	Prepaid Expenses	33,573	36,820
3	Prepaid Income Tax	166,095	122,103
4	Other Current Assets		
5	Total	\$ 321,188	\$ 220,612

SCHEDULE A-13			
Account 180 - Deferred Charges			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Bond Fees	245,486	216,099
2	Deferred Taxes	893,145	1,043,664
3	Balancing accounts and Memo Accounts	972,378	999,772
4	Other		
5	Total	\$ 2,111,008	\$ 2,259,536

SCHEDULE A-14			
Account 181 - Accumulated Deferred Income Tax Assets			
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 ¹ (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	89,063	\$ 89,063		\$ -
2						\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6	Total				\$ 89,063	\$ 89,063		\$ -

¹ 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 ¹ (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1						\$ -		\$ -
2						\$ -		\$ -
3						\$ -		\$ -
4	N/A					\$ -		\$ -
5						\$ -		\$ -
6	Total				\$ -	\$ -		\$ -

¹ 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	-

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

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

SCHEDULE A-20		
Account 215 - Retained Earnings (Corporations Only)		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	3,852,259
2	Add: Credits	
3	Net income	46,464
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ 46,464
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	\$ 3,898,723

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) N/A	
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	Allstate (2007A Bonds)	5/1/07	1/1/27	5,135,000	4,675,000	7.85%	380,823	389,851
2	Allstate Bond fees(2007A B)	5/1/07	1/1/27	-	-		29,387	
3	Demand Notes (Note 3)	Various	On Demand	3,050,000	3,050,000	Variable	519,568	519,568
4								
5								
6								
7	Less: Capitalized Interest						(62,526)	
8			Total	\$ 8,185,000	\$ 7,725,000		\$ 867,252	\$ 909,418

Note 3: Per the direction of the UAFCB Staff in "Management Letter and Audit Report" dated September 13, 2018, Alisal Water Corporation has reported "Demand Notes" as Long Term Debt. Alisal Water Corporation does not agree with the reporting of Demand Notes as Long Term Debt and believes that Demand Notes are to be reported as Short Term Debt per the CPUC's USOA account 232. Alisal Water Corporation believes that the method of recording Demand Notes directed by UAFCB Staff may be in contradiction to previous Commission Decisions and/ or Resolutions.

SCHEDULE A-23
Account 230 - Payables to Associated 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						
2						
3						
4	N/A					
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	699,961	1,056,303
2			
3			
4			
5	Total	\$ 699,961	\$ 1,056,303

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	Note 4							
2								
3								
4								
5								
6								
7								
8	Total			\$ -	\$ -		\$ -	\$ -

Note 4: Per the direction of the UAFCB Staff in "Management Letter and Audit Report" dated September 13, 2018, Alisal Water Corporation has reported "Demand Notes" as Long Term Debt. Alisal Water Corporation does not agree with the reporting of Demand Notes as Long Term Debt and believes that Demand Notes are to be reported as Short Term Debt per the CPUC's USOA account 232. Alisal Water Corporation believes that the method of recording Demand Notes directed by UAFCB Staff may be in contradiction to previous Commission Decisions and/ or Resolutions.

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	193,676	195,956
2			
3			
4			
5	Total	\$ 193,676	\$ 195,956

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	-	-
2	City of Salinas Utility Tax Payable	69,034	75,284
3	PUC Fee Payable	26,977	26,109
4	State and Federal Taxes Payable	44,702	404,180
5	Total	\$ 140,712	\$ 505,573

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	100,774	91,747
2	237.2 Interest accrued on SDWBA loan		
3	237.3 Interest accrued on other liabilities		
4			
5	Total	\$ 100,774	\$ 91,747

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	223,696	257,739
2	Accrued Pension and 401(K) Payable	264,481	295,252
3	Other	9	9
4			
5	Total	\$ 488,186	\$ 553,000

SCHEDULE A-30
Account 252 - Advances for Construction

Line No.	(a)	Amount (b)
1	Balance beginning of year	4,933,203
2	Additions during year	
3	Subtotal - Beginning balance plus additions during year	\$ 4,933,203
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	\$ 4,911,136

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	469,351	466,619
2	Deferred Revenue	194,639	271,948
3	Conservation Surcharges	5,676,435	5,676,435
4	Accumulated Deferred Income Tax ACRS	357,077	357,077
5	Total	\$ 6,697,502	\$ 6,772,080

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	18,359	14,247
2			
3			
4			
5	Total	\$ 18,359	\$ 14,247

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	1,035,268	1,053,995
2			
3			
4			
5	Total	\$ 1,035,268	\$ 1,053,995

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	\$ 8,461,606			8,461,606	
2	Add:					
3	Contributions received during year	\$ 681,781			681,781	
4	Other credits	\$ -				
5	Total credits	\$ 681,781	\$ -	\$ -	\$ 681,781	\$ -
6	Deduct:					
8	Non-depreciable property retired	\$ -				
9	Other debits	\$ -				
10	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Balance end of year	\$ 9,143,387	\$ -	\$ -	\$ 9,143,387	\$ -

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	4,168,635
2	Add: Charges from the following:	
3	Acct. 108 Accum. Depre. Water Plant	247,561
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	\$ 247,561
8	Deduct:	
10	Other credits	
12	Balance end of year	\$ 4,416,196

**SCHEDULE B
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
1		UTILITY OPERATING INCOME		
2	400	Operating Revenues	B-1	7,855,004
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	5,605,048
6	403	Depreciation Expense	A-3	875,357
7	407	SDWBA Loan Amortization Expense	A-3	-
8	408	Taxes Other Than Income Taxes	B-3	548,062
9	409	State Corporate Income Tax Expense	B-3	7,071
10	410	Federal Corporate Income Tax Expense	B-3	23,050
11		Total operating revenue deductions		\$ 7,058,588
12		Total utility operating income		\$ 796,416
13				
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-5	154,134
16	426	Miscellaneous Non-Utility Expense	B-5	32,139
17	427	Interest Expense (excluding SDWBA)	B-6	871,947
18	427	Interest Expense (SDWBA)	B-6	-
19		Total other income and deductions		\$ (749,951)
20		Net income		\$ 46,464

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		WATER SERVICE REVENUES			
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	71,308	55,948	\$ 15,360
13		Subtotal	\$ 71,308	\$ 55,948	\$ 15,360
14					
15	465	Irrigation revenue	569,908	586,813	\$ (16,904)
16					
17	470	Metered water revenue			
18		470.1 Residential, Single-family, Multiple Dwelling Units	5,110,143	5,092,057	\$ 18,086
19		470.2 Commercial and Multi-residential Master Metered	1,689,256	1,697,999	\$ (8,742)
20		470.3 Large Water Users			\$ -
21		470.4 Safe Drinking Water Bond Surcharge			\$ -
22		470.5 Other Metered Revenues (Note 5)	389,843	328,883	\$ 60,960
23		Subtotal	\$ 7,189,242	\$ 7,118,938	\$ 70,304
24		Total water service revenues	\$ 7,830,459	\$ 7,761,699	\$ 68,759
25					
26	480	Other water revenue	24,545	24,015	\$ 530
27		Total Operating Revenues*	\$ 7,855,004	\$ 7,785,714	\$ 69,289

Note 5: Per the direction of the UAFCB Staff in its "Management Letter and Audit Report" dated September 13, 2018, Alisal Water Corporation has reported "Non Potable Water Sales" and "Water Revenue Accrual" as "Other Metered Revenues". Alisal Water Corporation reported these items separately in previous Annual Reports to provide additional details of water sales. A breakdown of Other Metered Revenues is summarized below:

Industrial Water Sales	\$ 5,795
Institutional Sales (Schools)	274,291
Water Revenue Accrual	29,434
Non Potable Water Sales (per Tariff Schedule No.1-NP)	80,322
Total	<u>\$ 389,843</u>

* Pursuant to Alisal Water Corporation's last GRC, D.12-05-003, Alisal's total operating revenues should have been \$8,529,459. However, due to Alisal's highly successful water conservation efforts, Alisal has reduced its 2019 potable water sold by 367,110 CCF, or 18.98%, compared with its last GRC adopted quantities for potable water sales. These highly successful conservation efforts have come at a significant financial cost, resulting in a reduction of \$673,456 in Alisal's 2019 total operating revenues that Alisal should have collected pursuant to its last GRC.

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		PLANT OPERATION AND MAINTENANCE EXPENSES			
2		VOLUME RELATED EXPENSES			
3	610	Purchased Water			\$ -
4	615	Power	854,116	853,617	\$ 499
		Less: PPEO collections 2019	(290,998)		
5	618	Other Volume Related Expenses	13,780	10,272	\$ 3,508
6		Total volume related expenses	\$ 576,898	\$ 863,888	\$ 4,007
7					
8		NON-VOLUME RELATED EXPENSES			
9	630	Employee Labor	744,444	741,279	\$ 3,165
10	640	Materials	161,894	175,389	\$ (13,496)
11	650	Contract Work	410,785	320,782	\$ 90,003
12	660	Transportation Expense	335,925	379,808	\$ (43,882)
13	664	Other Plant Maintenance Expenses	119,132	130,578	\$ (11,446)
14		Total non-volume related expenses	\$ 1,772,180	\$ 1,747,835	\$ 24,344
15		Total plant operation and maintenance exp.	\$ 2,349,077	\$ 2,611,723	\$ 28,352
16					
17		ADMINISTRATIVE AND GENERAL EXPENSES			
18	670	Office Salaries	853,330	844,557	\$ 8,773
19	671	Management Salaries (Note 6)	-	-	\$ -
20	674	Employee Pensions and Benefits	842,107	841,354	\$ 753
21	676	Uncollectible Accounts Expense	-	-	\$ -
22	678	Office Services and Rentals	121,303	93,031	\$ 28,272
23	681	Office Supplies and Expenses	177,010	243,966	\$ (66,956)
24	682	Professional Services	718,327	596,905	\$ 121,422
25	684	Insurance	269,349	276,140	\$ (6,790)
26	688	Regulatory Compliance Expense	-	-	\$ -
27	689	General Expenses	274,544	257,828	\$ 16,716
28		Total administrative and general expenses	\$ 3,255,971	\$ 3,153,781	\$ 102,190
29	800	Expenses Capitalized - Credit (Optional)			\$ -
30	900	Clearing Accounts (Optional)			\$ -
31		Net administrative and general expense	\$ 3,255,971	\$ 3,153,781	\$ 102,190
32		Total Operating Expenses	\$ 5,605,048	\$ 5,765,505	\$ 130,541

Note 6: Per the direction of the UAFCB Staff in "Management Letter and Audit Report" dated September 13, 2018, Alisal Water Corporation has reported the compensation of the President and Corporate Secretary/Treasurer as Professional Services and General Expenses, respectively. Alisal Water Corporation does not agree with the reporting of the compensation of the President and Corporate Secretary/ Treasurer under these accounts. Alisal Water Corporation had previously reported, and continues to believe, that the compensation of its President and Corporate Secretary/ Treasurer should be considered Management Salaries per the CPUC's USOA account 671. Alisal Water Corporation believes that the method of recording Management Salaries, Professional Services and General Expenses as directed by UAFCB Staff in its "Management Letter and Audit Report" dated September 13, 2018, may be in contradiction with previous Commission Decisions and/ or Resolutions. Accordingly, Alisal Water Corporation is providing for reference, that the President's compensation in 2019 was \$283,200, of which \$14,160 was capitalized, for a net expense of \$269,040. The Corporate Secretary/ Treasurer's compensation in 2019 was \$95,940.

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	135,395		\$ 135,395
3	408.2 Payroll taxes	120,253		\$ 120,253
4	408.3 Other taxes and licenses	292,414		\$ 292,414
5	Total taxes other than income taxes	\$ 548,062	\$ -	\$ 548,062
6				
7	409 State corporate income tax	7,071		\$ 7,071
8	410 Federal corporate income tax	23,050		\$ 23,050
9	Total income taxes	\$ 30,121	\$ -	\$ 30,121
10				
11	Total	\$ 578,183	\$ -	\$ 578,183

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	47,464
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	23,050
6	PUC Depreciation	875,357
7	Non deductible Income & Expenses	36,362
8	Taxable CIAC	15,031
9	Subtotal	997,264
10		
11	Less:	
12	Tax Depreciation	(938,135)
13	Taxable Main Extension Refunds	(24,798)
14	Deferred Revenue CIAC	(41,397)
15	ITC Amortization	(4,112)
16	State Income Taxes	(14,467)
17	Estimated Taxable Income	(25,645)

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	11,515	
2	Late Charge Income	10,659	
	Reimbursed Expenses	16,452	
	Other Income & Expenses Prior Year	36,569	
	Non Taxable Income/ Expenses	37,541	
3	Miscellaneous Revenue - Taxable CIAC	41,397	
4	Miscellaneous Non Utility Expense		32,139
5	Total	\$ 154,134	\$ 32,139

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 and Customer Deposit Interest	4,695
4	Long Term Debt Interest	867,252
5		
6		
7		
8		
9		
10	Total	\$ 871,947

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	12	744,444	111,039	\$ 855,483
2	670	Office salaries	13	853,330		\$ 853,330
3	671	Management salaries (Note 7)	-			\$ -
4						\$ -
5						\$ -
6		Total	25	\$ 1,597,774	\$ 111,039	\$ 1,708,813

Note 7: Per the direction of the UAFCB Staff in "Management Letter and Audit Report" dated September 13, 2018, Alisal Water Corporation has reported the compensation of the President and Corporate Secretary/Treasurer as Professional Services and General Expenses, respectively. Alisal Water Corporation does not agree with the reporting of the compensation of the President and Corporate Secretary/ Treasurer under these accounts. Alisal Water Corporation had previously reported, and continues to believe, that the compensation of its President and Corporate Secretary/ Treasurer should be considered Management Salaries per the CPUC's USOA account 671. Alisal Water Corporation believes that the method of recording Management Salaries, Professional Services and General Expenses as directed by UAFCB Staff in its "Management Letter and Audit Report" dated September 13, 2018, may be in contradiction with previous Commission Decisions and/ or Resolutions. Accordingly, Alisal Water Corporation is providing for reference, that the President's compensation in 2019 was \$283,200, of which \$14,160 was capitalized, for a net expense of \$269,040. The Corporate Secretary/ Treasurer's compensation in 2019 was \$95,940.

**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.								
4.			N/A					
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: <u> X </u> (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: _____ align="center">N/A		
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:		Amount
	Number and Title of Account:		\$ _____
	_____		\$ _____
	_____		\$ _____
	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									
3									
4									
5									

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

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11							
12							
13			N/A				
14							
15							

Purchased Water for Resale			
16	Purchased from		
17	Annual quantities purchased		(Unit chosen) ²
18			
19	N/A		

* State ditch, pipe line, reservoir, etc., with name, if any.
¹ 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	
13	Total	3	150,000	

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	64,887
22	Total	-	-	1,075	-	37,134	84,536	450	136,400	94,492

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	79,401		15,305	20,300		2,203	13,500	291,136
34	Total	8,212	95,404	-	15,305	20,300	-	2,203	13,500	509,011

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	3,520	72		
3/4 - in	521	3,949		
1 - in	3,103	3,187		
1 1/4 - in	-	-	-	11
1 1/2 - in	1,633	1,613	1	1
2 - in	176	177	9	16
3 - in	35	36	-	-
4 - in	17	17	42	44
6 - in	4	4	96	120
Other 8 & 10 - in	1	1	9	9
Total	9,010	9,056	157	201

* All Flat Rate Services are either Private Fire Protection or Private Fire Hydrant Services.

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	72	
3/4 - in	3,977	3,330
1 - in	3,273	3,992
1 1/2 - in	1,613	1,675
2 - in	177	177
3 - in	37	37
4 - in	18	68
6 - in	6	105
Other 8 & 10 - in	1	12
Total	9,174	9,396

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	8,038
2. More than 10, but less than 15 years	1,136
3. More than 15 years	-

SCHEDULE D-7 Water delivered to Metered Customers by Months and Years in <u>CCF</u> (Unit Chosen) ¹									
	During Current Year							Subtotal	Total Prior Year
	January	February	March	April	May	June	July		
Single-family residential	67,195	63,568	60,378	67,481	83,687	85,603	88,353	516,265	
Commercial and Multi-residential	31,965	31,451	28,659	31,184	37,638	35,982	37,241	234,120	
Large water users								-	
Public authorities								-	
Irrigation	1,940	1,508	589	1,083	7,306	12,703	16,478	41,607	
Other	1,735	2,467	2,067	2,451	4,888	5,413	4,433	23,454	
Non Potable	2,536	635	2,808	19,084	13,412	14,662	15,835	68,972	
Total	105,371	99,629	94,501	121,283	146,931	154,363	162,340	884,418	
	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential	97,649	99,187	89,043	83,183	77,781	446,843	963,108	960,302	
Commercial and Multi-residential	41,495	42,626	39,287	37,522	34,287	195,217	429,337	435,786	
Large water users						-	-	-	
Public authorities						-	-	-	
Irrigation	23,062	20,598	17,225	15,705	5,361	81,951	123,558	130,554	
Other	5,101	6,422	6,085	5,769	4,656	28,033	51,487	53,467	
Non Potable	12,097	10,606	2,990	1,237	323	27,253	96,225	114,541	
Total*	179,404	179,439	154,630	143,416	122,408	779,297	1,663,715	1,694,650	

¹ 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: 29,885

* Pursuant to Alisal Water Corporation's last GRC, D.12-05-003, Alisal's total potable water delivered should have been 1,934,600 CCF. However, due to Alisal's highly successful water conservation efforts, Alisal has reduced its 2019 potable water delivered by 367,110 CCF, or 18.98%, compared with its last GRC adopted quantities for potable water delivered. These highly successful conservation efforts have come at a significant financial cost, resulting in a reduction of \$673,456 in Alisal's 2018 total operating revenues that Alisal should have collected pursuant to its last GRC.

SCHEDULE D-8

Status With State Board of Public Health

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?	Yes
2. Are you having routine laboratory tests made of water served to your consumers?	Yes
3. Do you have a permit from the State Board of Public Health for operation of your water system?	Yes
4. Date of permit: 9/9/71	
5. If permit is "temporary", what is the expiration date? N/A	
6. If you do not hold a permit, has an application been made for such permit? N/A	7. If so, on what date? N/A

SCHEDULE D-9

Statement of Material Financial Interest

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

Other than the employment by the Utility of its corporate President and corporate Secretary, no material financial interest, hereinafter as defined, existed between the utility and any director, nominee for election to director or officer there of or any person or other legal entity being the recorded owner or known by the utility to be the beneficial owner of securities having 10% or more voting power in the utility, involving the purchase of materials and equipment, or the contracting, arranging or paying for construction, maintenance work or service of any kind of which the utility has been a party during the year covered by this annual report or to which the utility proposed, at the conclusion of such year to become a party.

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: _____
 Address: _____
 Phone Number: _____
 Account Number: _____
 Date Hired: _____ N/A

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	\$ _____
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

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: _____
 Address: _____
 Account Number: _____
 Date Opened: _____

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

A. Commercial

NAME	AMOUNT
N/A	\$
	\$
	\$
	\$

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	\$ -

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 _____ 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, 2019, through December 31, 2019.

President
Title (Please Print)

/s/ Thomas R. Adcock
Signature

(831) 424-0441
Telephone Number

April 23, 2020
Date

In year 2019, Alisal Water Corporation once again exceeded its SB X7-7 or 20 X 2020 water conservation goals by achieving a 27% reduction in water usage as compared to the 10 year average base period (2001-2010).

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Alisal Water Corporation
2019 CPUC Annual Report
GENERAL INFORMANTION

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
Mohsen Ben Kahia	37839	T-2	46057	D-3
Matt Best	26798	T-1	29577	D-2
Lotfi Boukraa	33877	T-2	39196	D-4
Azusena Camacho	41808	T-2	48218	D-2
Octavio Castillo	16660	T-2	36552	D-1
Adnen Chaabane	29685	T-4	35212	D-4
Andrew Clarke	28759	T-2	30053	D-4
John Guerra	30768	T-2	36320	D-4
Andrea Schmitz	-	-	19083	D-2
Eddie Takashima	41734	T-2	49925	D-2
Charles Vickery	43742	T-1	51363	D-1

Alisal Water Corporation
2019 CPUC Annual Report
SCHEDULE D-1
Source 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"	170'	750	0.564	Standby 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"	152'	2377	288.986	
Alisal High School Well	Burke Street, Salinas		16"	195'	2484	264.335	
Las Casitas Well	Las Casitas Drive, Salinas		16"	157'	2401	189.815	
Santana Well	Garner Ave, Salinas		16"	190'	1511	106.104	
Boronda Well (Note 1)	Boronda Road, Salinas		16"	300'	1997	75.686	Standby Source
Kilbreth Well	Kilbreth Avenue, Salinas		16"	210'	2347	152.173	
Verona Well	Verona Court, Salinas		16"	207'	2480	231.729	
Nogal Well (Note 1)	Nogal Drive, Salinas		16"	NA	NA	0.522	Standby Source
Rosehart Well	Rosehart Way, Salinas		12"	201'	190	2.193	

*

Note 1: The water produced by these sources was for flushing and testing purposes. No water from this standby source was put into the drinking water system.

Note 2: Water levels are provided for pumping water levels recorded on 2/25/19.

Note 3: Alma Well was transferred to a standby 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
2019 CPUC Annual Report
Performance Standards Results

1. Telephone Performance Standards

The Utility does not have an automatic call distribution system (ACD) and 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 Normal Business Hours by a live person on or before the third ring, which is between 3 and 10 seconds.

2. Billing Performance Standards

A. Bill Rendering

In year 2019, 100% of bills were rendered within 7 calendar days of the scheduled billing date.

B. Bill Accuracy

In year 2019, 0.0000421% of bills were found inaccurate after being sent to customers.

C. Payment Posting Errors

In year 2019, 0.000203% of payments were posted incorrectly due to the Utility's error.

D. Final Read and Final Bill

In year 2019, 100% of final bills were provided within 14 calendar days of the final meter read.

3. Meter Reading Performance Standards

In year 2019, 2.436% of scheduled meter readings were not performed due to various reasons, including but not limited to, meter blocked by car, weather related, unsafe for meter reader to access, etc.. In each case, meter estimations were made and all customers were billed.

4. Work Completion Performance Standards

A. Scheduled Appointments

In year 2019, 0% of scheduled appointments were missed.

B. Customer Requested Work

In year 2019, 0% of customer-requested work was not completed on or before the scheduled date.