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CLASS B and C  
WATER UTILITIES

U# WTR 206



2022  
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, 2022

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2023

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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 APRIL 30, 2023, 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](mailto:bmd@cpuc.ca.gov)                      [water.division@cpuc.ca.gov](mailto:water.division@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, 2022 through December 31, 2022. 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, Phone Number, and Email:  
249 Williams Road, Salinas, CA 93905

3. Name and title of person to whom correspondence should be addressed to: Thomas R. Adcock, President Email: tom@alcowater.com  
Telephone: (831) 424-0441

4. Address where accounting records are maintained:  
249 Williams Road, Salinas, CA 93905

5. Service Areas and County (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 Email: tom@alcowater.com  
Address: 249 Williams Road, Salinas, CA 93905 Telephone: (831) 424-0441

7. OWNERSHIP. Check and fill in appropriate line:

<input type="checkbox"/>	Individual (name of owner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input checked="" type="checkbox"/>	Corporation (corporate name)	<u>Alisal Water Corporation</u>
<input type="checkbox"/>	Subchapter S Corp (stockholders' names)	_____

Organized under laws of (state) California Date: 1950

Principal Officers:

Name: <u>Thomas R. Adcock</u>	Title: <u>President</u>
Name: <u>N. Patricia Adcock</u>	Title: <u>Secretary/ Treasurer.</u>
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: <u>N/A</u>	Date: _____
Name: _____	Date: _____
Name: _____	Date: _____
Name: _____	Date: _____

10. Use the space below for supplementary information or explanations concerning this report:  
See Notes in individual Schedule Sheets

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

Email address of firm or consultant: \_\_\_\_\_

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 2022

Name of Utility: Alisal Water Corporation

Telephone: (831) 424-0441

Person Responsible for this Report: Thomas R. Adcock

	<u>1/1/2022</u>	<u>12/31/2022</u>	<u>Average</u>
<b>UTILITY PLANT DATA</b>			
1 Utility Plant	\$ 45,437,518	\$ 46,611,034	\$ 46,024,276
2 Accumulated Depreciation/Amortization	(19,639,135)	(20,790,199)	(20,214,667)
3 Net Utility Plant	25,798,383	25,820,835	25,809,609
4 Advances for Construction	4,870,531	4,851,993	4,861,262
5 Contributions in Aid of Construction	10,054,252	10,102,772	10,078,512
6 Accumulated Deferred Taxes	1,435,393	1,675,158	1,555,276
7			
8			
9			
<b>10 CAPITALIZATION</b>			
11 Common Stock	89,063	89,063	89,063
12 Preferred Stock	-	-	-
13 Retained Earnings	5,835,732	6,130,625	5,983,179
14 Total Corporate Capital and Retained Earnings	5,924,795	6,219,688	6,072,241
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Long-Term Debt (Note 1)	6,685,000	6,105,000	6,395,000

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 2022

Name of Utility: Alisal Water Corporation

Telephone: (831) 424-0441

**INCOME/EXPENSES DATA**

	Annual Amount
1 Operating Revenues (Note 2)	\$ 8,270,981
2 Operating Expenses	6,312,239
3 Depreciation	919,588
4 SDWBA Loan Amortization Expense	-
5 Taxes	766,088
6 Utility Operating Income	273,066
7 Non-Utility Income	1,008,738
8 Interest Expense	750,700
9 Net Income	500,846

10

**OPERATING EXPENSES DATA**

12 Purchased Water	-
13 Power	1,132,043
14 Other Volume Related Expenses	13,579
15 Non-Volume Related Expenses	2,509,978
16 Administrative and General Expenses	3,308,716

17

**OTHER DATA**

19

20 Active Service Connections (Exc. Fire Protect.) X

21

22 Metered Service Connections

23 Flat Rate Service Connections

24 Total Active Service Connections

	Jan. 1	Dec. 31	Annual Average
22 Metered Service Connections	9,150	9,147	9,149
23 Flat Rate Service Connections	-	-	-
24 Total Active Service Connections	9,150	9,147	9,149





**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)
1.1		<b>UTILITY PLANT</b>			
2.1	101	Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)	A-1, A-1a	43,925,911	43,495,981
3.1	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	-	-
4.1	101.2	Water Plant in Service - Grant Funds	A-1, A-1c	-	-
5.1	101.3	Water Plant in Service - Other	A-1	-	-
6.1	103	Water Plant Held for Future Use	A-1, A-1d	807,345	807,345
7.1	104	Water Plant Purchased or Sold	A-1	-	-
8.1	105	Construction Work in Progress - Water Plant	A-1	1,737,473	993,887
9.1	105.1	Construction Work in Progress - SDWBA/SRF	A-1	-	-
10.1	105.2	Construction Work in Progress - Grant Funds	A-1	-	-
11.1	105.3	Construction Work in Progress - Other	A-1	-	-
12.1	114	Water Plant Acquisition Adjustments	A-1	140,305	140,305
13.1		Total Utility Plant		\$ 46,611,034	\$ 45,437,518
14.1	108	Accumulated Depreciation of Water Plant	A-3	(20,790,199)	(19,639,135)
15.1	108.1	Accumulated Amortization of SDWBA/SRF loan	A-3	-	-
16.1	108.2	Accumulated Depreciation of Water Plant - Grant Funds	A-3	-	-
17.1	108.3	Accumulated Depreciation of Water Plant - Other	A-3	-	-
18.1		Total Accumulated Depreciation/Amortization		\$ (20,790,199)	\$ (19,639,135)
19.1		Net Utility Plant		\$ 25,820,835	\$ 25,798,383
20.1					
21.1		<b>INVESTMENTS</b>			
22.1	121	Non-utility Property and Other Assets	A-2	24,342	24,342
23.1	122	Accumulated Depreciation of Non-Water Utility Property	A-3	-	-
24.1		Net non-utility property		\$ 24,342	\$ 24,342
25.1	123	Investments in Affiliated Companies	A-4	-	-
26.1	124	Other Investments	A-5	-	-
27.1		Total Investments		\$ 24,342	\$ 24,342
28.1					
29.1		<b>CURRENT AND ACCRUED ASSETS</b>			
30.1	131	Cash	A-6	278,453	612,182
31.1	132	Cash - Special Deposits	A-7	750,052	728,200
32.1	141	Accounts Receivable - Customers	A-8	812,951	449,663
33.1	142	Receivables from Associated Companies	A-9	503,450	716,614
34.1	143	Accumulated Provision for Uncollectible Accounts	A-10	(43,731)	(43,731)
35.1	151	Materials and Supplies	A-11	27,498	27,271
36.1	174	Other Current Assets	A-12	198,114	246,517
37.1		Total current and accrued assets		\$ 2,526,788	\$ 2,736,715
38.1					
39.1	180	Deferred Charges	A-13	3,050,503	3,332,800
40.1	181	Accumulated Deferred Income Tax Assets	A-14	-	-
41.1					
42.1		<b>Total Assets and Other Debits</b>		\$ 31,422,468	\$ 31,892,240

**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)
1.2		<b>CORPORATE CAPITAL AND RETAINED EARNINGS</b>			
2.2	201	Common Stock	A-15	89,063	89,063
3.2	204	Preferred Stock	A-16	-	-
4.2	206	Subchapter S Corporation Accumulated Adjustments Account	A-18	-	-
5.2	211	Other Paid-in Capital	A-19	-	-
6.2	215	Retained Earnings	A-20	6,130,625	5,835,732
7.2		Total corporate capital and retained earnings		\$ 6,219,688	\$ 5,924,795
8.2					
9.2		<b>PROPRIETARY CAPITAL</b>			
10.2	218	Proprietary Capital	A-21	-	-
11.2					
12.2		<b>LONG TERM DEBT</b>			
13.2	224	Long-term Debt (Note 3)	A-22	6,105,000	6,685,000
14.2					
15.2		<b>CURRENT AND ACCRUED LIABILITIES</b>			
16.2	230	Payables to Affiliated Companies	A-23	-	-
17.2	231	Accounts Payable	A-24	1,139,374	1,027,054
18.2	232	Short-term Notes Payable (Note 3)	A-25	-	-
19.2	233	Customer Deposits	A-26	384,256	198,306
20.2	236	Taxes Accrued	A-27	281,893	228,274
21.2	237	Interest Accrued	A-28	59,954	71,337
22.2	241	Other Current Liabilities	A-29	1,009,385	759,668
23.2		Total current and accrued liabilities		\$ 2,874,863	\$ 2,284,638
24.2					
25.2		<b>DEFERRED CREDITS</b>			
26.2	252	Advances for Construction	A-30	4,851,993	4,870,531
27.2	253	Other Credits	A-31	4,840,981	5,605,101
28.2	255	Accumulated Deferred Investment Tax - Credits	A-32	1,911	6,023
29.2	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation	A-33	1,673,247	1,429,370
30.2	283	Accumulated Deferred Income Tax Liabilities	A-34	-	-
31.2		Total deferred credits		\$ 11,368,132	\$ 11,911,025
32.2					
33.2		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
34.2	265	Contributions in Aid of Construction	A-35	10,102,772	10,054,252
35.2	272	Accumulated Amortization of Contributions	A-36	(5,247,986)	(4,967,470)
36.2		Net Contributions in Aid of Construction		\$ 4,854,786	\$ 5,086,782
37.2		<b>Total Liabilities and Other Credits</b>		\$ 31,422,468	\$ 31,892,240

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-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)	43,495,981	478,970	(49,040)	-	\$ 43,925,911
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	993,887	743,586			\$ 1,737,473
8	105.1	Construction Work in Progress - SDWBA/SRF					\$ -
9	105.2	Construction Work in Progress - Grant Funds					\$ -
10	105.3	Construction Work in Progress - Other					\$ -
11	114	Water Plant Acquisition Adjustments	140,305				\$ 140,305
12		<b>Total utility plant</b>	<b>\$ 45,437,518</b>	<b>\$ 1,222,556</b>	<b>\$ (49,040)</b>	<b>\$ -</b>	<b>\$ 46,611,034</b>

\* 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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible Plant	15,341				\$ 15,341
3	303	Land	496,101				\$ 496,101
4		Total non-depreciable plant	\$ 511,442	\$ -	\$ -	\$ -	\$ 511,442
5							
6		<b>DEPRECIABLE PLANT</b>					
7	304	Structures	2,244,288				\$ 2,244,288
8	307	Wells	931,917				\$ 931,917
9	311	Pumping Equipment	3,920,430	77,727			\$ 3,998,156
10	317	Other Water Source Plant	118,898	10,366			\$ 129,265
11	320	Water Treatment Plant	539,182				\$ 539,182
12	330	Reservoirs, Tanks and Standpipes	372,395				\$ 372,395
13	331	Water Mains	21,662,526				\$ 21,662,526
14	333	Services and Meter Installations	6,272,658	267,253	(14,710)		\$ 6,525,201
15	334	Meters	2,927,296	116,501	(34,330)		\$ 3,009,467
16	335	Hydrants	35,946				\$ 35,946
17	339	Other Equipment	2,331,299	7,122			\$ 2,338,421
18	340	Office Furniture and Equipment	730,528				\$ 730,528
19	341	Transportation Equipment	897,176				\$ 897,176
20		Total depreciable plant	\$ 42,984,538	\$ 478,970	\$ (49,040)	\$ -	\$ 43,414,468
21		<b>Total water plant in service</b>	<b>\$ 43,495,981</b>	<b>\$ 478,970</b>	<b>\$ (49,040)</b>	<b>\$ -</b>	<b>\$ 43,925,910</b>

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

**SCHEDULE A-1b**  
**Account 101.1 - Water Plant in Service - SDWBA/SRF**

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

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

**SCHEDULE A-1c**  
**Account 101.2 - Water Plant in Service - Grant Funds**

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

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

**SCHEDULE A-1d**  
**Account 103 - Water Plant Held for Future Use**

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property will be placed in Service (c)	Balance End of Year (d)
1	Bardin Well	1/1/10	12/31/23	750,345
2	Laurel Heights Well	1/1/10	12/31/23	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	19,639,135				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272	280,516				
4	(b) Charged to Account 403	919,588				
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	\$ 1,200,104	\$ -	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired	(49,040)				
13	(b) Cost of removal					
14	(c) All other debits					
15	Total debits	\$ (49,040)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 20,790,199	\$ -	\$ -	\$ -	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %				2.78	
19	(2) CPUC Authorization for Composite Depreciation Rate (CPUC Decision, Resolution, or Advice Letter):					
20						
21	(3) EXPLANATION OF ALL OTHER CREDITS:					
22						
23						
24						
25						
26	(4) EXPLANATION OF ALL OTHER DEBITS:					
27						
28						
29						
30						
31						
32	(5) 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	713,572	44,886			\$ 758,458
2	307	Wells	549,943	18,638			\$ 568,581
3	311	Pumping Equipment	2,059,940	137,190			\$ 2,197,130
4	317	Other Water Source Plant	36,629	4,963			\$ 41,592
5	320	Water Treatment Plant	493,397	26,959			\$ 520,356
6	330	Reservoirs, Tanks and Standpipes	184,035	5,418			\$ 189,453
7	331	Water Mains	6,984,058	433,251			\$ 7,417,309
8	333	Services and Meter Installations	2,337,654	158,882	(14,710)		\$ 2,481,826
9	334	Meters	2,529,231	293,870	(34,330)		\$ 2,788,771
10	335	Hydrants	28,199	802			\$ 29,001
11	339	Other Equipment	2,094,773	75,245			\$ 2,170,018
12	340	Office Furniture and Equipment	730,528				\$ 730,528
13	341	Transportation Equipment	897,176				\$ 897,176
14		Total	\$ 19,639,135	\$ 1,200,104	\$ (49,040)	\$ -	\$ 20,790,199

**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	609,932	276,203
3			
4			
5	Total	\$ 612,182	\$ 278,453

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

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	SDWBA/SRF	-	-
2	Facilities Fees	-	-
3	Bond Debt Service Reserve Account	425,000	425,000
4	Bond Debt Service Payment Account	303,200	325,052
5	Total	\$ 728,200	\$ 750,052



**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	449,663	812,951
2			
3			
4			
5	Total	\$ 449,663	\$ 812,951

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

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	California Utilities Service, Inc.	716,614	503,450
2			
3			
4			
5	Total	\$ 716,614	\$ 503,450

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

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

<b>SCHEDULE A-11</b>			
<b>Account 151 - Materials and Supplies</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Materials and Supplies	27,271	27,498
2			
3			
4			
5	Total	\$ 27,271	\$ 27,498

<b>SCHEDULE A-12</b>			
<b>Account 174 - Other Current Assets</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Prepaid Insurance	141,230	88,045
2	Prepaid Expenses	39,147	53,333
3	Prepaid Income Tax	56,737	56,737
4	Other Current Assets	9,403	-
5	Total	\$ 246,517	\$ 198,114

<b>SCHEDULE A-13</b>			
<b>Account 180 - Deferred Charges</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Bond Fees	157,326	127,939
2	Deferred Taxes	1,194,182	1,145,430
3	Balancing accounts and Memo Accounts	1,981,293	1,777,134
4	Other		
5	Total	\$ 3,332,800	\$ 3,050,503

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

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

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding <sup>1</sup> (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common Stock	11,250	-	11,250	89,063	\$ 89,063		\$ -
2						\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6	Total				\$ 89,063	\$ 89,063		\$ -

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

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

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

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

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

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

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	\$ 5,835,732
2	Add: Credits	
3	Net income	500,846
4	Prior period adjustments	(205,953)
5	Other credits (detail)	
6	Total Credits	\$ 294,893
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	\$ 6,130,625

**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) <b>N/A</b>	
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	3,635,000	3,055,000	7.85%	257,186	268,568
2	Allstate Bond fees(2007A B)	5/1/07	1/1/27				29,387	
3	Demand Notes (Note 4)	Various	On Demand	3,050,000	3,050,000	Variable	437,581	437,581
4								
5								
6								
7								
8								
			Total	\$ 6,685,000	\$ 6,105,000		\$ 724,154	\$ 706,149

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

Line No.	Nature of Obligation (a)	Balance Beg of Year (b)	Balance End of Year (c)	Rate of Interest (d)	Interest Accrued During Year (e)	Interest Paid During Year (f)
1						
2						
3						
4	<b>N/A</b>					
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	1,027,054	1,139,374
2			
3			
4			
5		Total	\$ 1,027,054 \$ 1,139,374

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

Note 5: 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	198,306	384,256
2			
3			
4			
5	Total	\$ 198,306	\$ 384,256

**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	20	785
2	City of Salinas Utility Tax Payable	95,978	99,683
3	PUC Fee Payable	31,472	29,092
4	State and Federal Taxes Payable	100,803	152,333
5	Total	\$ 228,274	\$ 281,893

**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	71,337	59,954
2	237.2 Interest accrued on SDWBA loan		
3	237.3 Interest accrued on other liabilities	-	
4			
5	Total	\$ 71,337	\$ 59,954

**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	302,446	325,475
2	Accrued Pension and 401(K) Payable	283,036	254,280
3	Other	174,186	174,118
4	Uncashed Checks	-	255,511
5	Total	\$ 759,668	\$ 1,009,385

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

Line No.	(a)	Amount (b)
1	Balance beginning of year	4,870,531
2	Additions during year	
3	Subtotal - Beginning balance plus additions during year	\$ 4,870,531
4	Charges during year:	
5	Refunds	
6	Percentage of revenue basis	
7	Proportionate cost basis	(18,538)
8	Present worth basis	
9	Total refunds	\$ (18,538)
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	\$ (18,538)
16	Balance end of year	\$ 4,851,993

**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	461,424	458,960
2	Deferred Revenue	324,481	277,657
3	Conservation Surcharges & PPBA	4,462,119	3,747,287
4	Accumulated Deferred Income Tax ACRS	357,077	357,077
5	Total	\$ 5,605,101	\$ 4,840,981

**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	6,023	1,911
2			
3			
4			
5	Total	\$ 6,023	\$ 1,911

**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	1,429,370	1,673,247
2			
3			
4			
5	Total	\$ 1,429,370	\$ 1,673,247



**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	\$ 10,054,252			10,054,252	
2	Add:					
3	Contributions received during year	\$ 48,520			48,520	
4	Other credits	\$ -				
5	Total credits	\$ 48,520	\$ -	\$ -	\$ 48,520	\$ -
6	Deduct:					
8	Non-depreciable property retired	\$ -				
9	Other debits	\$ -				
10	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Balance end of year	\$ 10,102,772	\$ -	\$ -	\$ 10,102,772	\$ -

**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	4,967,470
2	Add: Charges from the following:	
3	Acct. 108 Accum. Depre. Water Plant	280,516
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	\$ 280,516
8	Deduct:	
10	Other credits	
12	Balance end of year	\$ 5,247,986

**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 (Note 6)	B-1	8,270,981
3				
4		<b>OPERATING REVENUE DEDUCTIONS</b>		
5	401	Operating Expenses	B-2	6,312,239
6	403	Depreciation Expense	A-3	919,588
7	407	SDWBA Loan Amortization Expense	A-3	-
8	408	Taxes Other Than Income Taxes	B-3	583,211
9	409	State Corporate Income Tax Expense	B-3	57,771
10	410	Federal Corporate Income Tax Expense	B-3	125,106
11		Total operating revenue deductions		\$ 7,997,915
12		Total utility operating income		\$ 273,066
13				
14		<b>OTHER INCOME AND DEDUCTIONS</b>		
15	421	Non-Utility Income	B-5	1,008,738
16	426	Miscellaneous Non-Utility Expense	B-5	30,258
17	427	Interest Expense (excluding SDWBA)	B-6	750,700
18	427	Interest Expense (SDWBA)	B-6	-
19		Total other income and deductions		\$ 227,780
20		<b>Net income / &lt;Loss&gt;</b>		\$ 500,846

Note 6: Pursuant to Alisal Water Corporation's last GRC, D.12-05-003 and Alisal's Advice Letter No. 157 (Rate Base Offset), Alisal's total operating revenues should have been \$8,597,831. However, due to the requirements of Senate Bill X7-7 (SBX7-7) and California Governor's Order No. B-37-16, "Making Water Conservation a California Way of Life", which require a minimum 20% water usage reduction in average per connection water usage as compared to the 10-year average water usage per connection from 2001 to 2010, Alisal's successful compliance with those governmental requirements has resulted in a reduction of potable water sold of 273,713 CCF, or 14.15% as compared with its last GRC adopted quantities for potable water sales (1,934,600 ccf). Alisal's highly successful conservation efforts have come at a significant financial cost to Alisal, resulting in a reduction of \$681,710 in Alisal's 2022 total operating revenues that Alisal was authorized to collect pursuant to its last GRC and Advice Letter No. 157. From the time the conservation regulations took effect through the end of 2022, the financial loss to Alisal has been a cumulative total of <\$7,276,099>. This loss in Alisal's operating

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

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		<b>WATER SERVICE REVENUES</b>			
2	460	Unmetered water revenue			
3		460.1 Residential, Single-family, Multiple Dwelling Units			\$ -
4		460.2 Commercial and Miscellaneous			\$ -
5		460.3 Large Water Users			\$ -
6		460.4 Safe Drinking Water Bond Surcharge			\$ -
7		460.5 Other Unmetered Revenue			\$ -
8		Subtotal	\$ -	\$ -	\$ -
9					
10	462	Fire protection and hydrant revenue			
11		462.1 Public Fire Protection			\$ -
12		462.2 Private Fire Protection	69,199	68,231	\$ 968
13		Subtotal	\$ 69,199	\$ 68,231	\$ 968
14					
15	465	Irrigation revenue	645,258	633,774	\$ 11,485
16					
17	470	Metered water revenue			
18		470.1 Residential, Single-family, Multiple Dwelling Units	5,359,481	5,333,152	\$ 26,329
19		470.2 Commercial and Multi-residential Master Metered	1,727,340	1,662,843	\$ 64,497
20		470.3 Large Water Users			\$ -
21		470.4 Safe Drinking Water Bond Surcharge			\$ -
22		470.5 Other Metered Revenues (Note 7)	330,376	409,634	\$ (79,258)
23		Subtotal	\$ 7,417,198	\$ 7,405,630	\$ 11,568
24		Total water service revenues	\$ 8,131,655	\$ 8,107,634	\$ 24,021
25					
26	480	Other water revenue (Note 8)	139,326	300	\$ 139,026
27		Total Operating Revenues	\$ 8,270,981	\$ 8,107,934	\$ 163,047

Note 7: 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	\$ 5,544
Institutional Sales (Schools)	318,086
Water Revenue Accrual	(28,321)
Non Potable Water Sales (per Tariff Schedule No. 1-NP)	35,068
Total	<u>\$ 330,376</u>

Note 8: Other water revenue included reconnecting service fees (\$7,600) and collection of the CPUC User Reimbursement fee (\$131,725.90).

Note 9: Pursuant to Alisal Water Corporation's last GRC, D.12-05-003 and Alisal's Advice Letter No. 157 (Rate Base Offset), Alisal's total operating revenues should have been \$8,597,831. However, due to the requirements of Senate Bill X7-7 (SBX7-7) and California Governor's Order No. B-37-16, "Making Water Conservation a California Way of Life", which require a minimum 20% water usage reduction in average per connection water usage as compared to the 10-year average water usage per connection from 2001 to 2010, Alisal's successful compliance with those governmental requirements has resulted in a reduction of potable water sold of 273,713 CCF, or 14.15% as compared with its last GRC adopted quantities for potable water sales (1,934,600 ccf). Alisal's highly successful conservation efforts have come at a significant financial cost to Alisal, resulting in a reduction of \$681,710 in Alisal's 2022 total operating revenues that Alisal was authorized to collect pursuant to its last GRC and Advice Letter No. 157. From the time the conservation regulations took effect through the end of 2022, the financial loss to Alisal has been a cumulative total of <\$7,276,099>. This loss in Alisal's operating revenue is due to the highly successful ongoing conservation efforts that have been made in response to the required water usage reduction goals (a cumulative total of 2,921,424 ccf of water has been saved by Alisal and its customers for the State of California).

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

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>			
2		<b>VOLUME RELATED EXPENSES</b>			
3	610	Purchased Water			\$ -
4	615	Power	1,132,043	972,778	\$ 159,264
		Less: PPBA 2022	(652,077)	(472,871)	\$ (179,207)
5	618	Other Volume Related Expenses	13,579	9,020	\$ 4,560
6		Total volume related expenses	\$ 493,545	\$ 508,927	\$ (15,383)
7					
8		<b>NON-VOLUME RELATED EXPENSES</b>			
9	630	Employee Labor	998,270	1,016,304	\$ (18,033)
10	640	Materials	200,468	472,199	\$ (271,731)
11	650	Contract Work	726,056	1,144,427	\$ (418,371)
12	660	Transportation Expense	415,421	434,746	\$ (19,326)
13	664	Other Plant Maintenance Expenses	169,762	191,663	\$ (21,900)
14		Total non-volume related expenses	\$ 2,509,978	\$ 3,259,338	\$ (749,360)
15		Total plant operation and maintenance exp.	\$ 3,003,523	\$ 3,768,265	\$ (764,743)
16					
17		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
18	670	Office Salaries	592,477	647,755	\$ (55,277)
19	671	Management Salaries	-	-	\$ -
20	674	Employee Pensions and Benefits	914,222	937,239	\$ (23,017)
21	676	Uncollectible Accounts Expense	-	-	\$ -
22	678	Office Services and Rentals	138,334	110,516	\$ 27,818
23	681	Office Supplies and Expenses	183,499	176,596	\$ 6,903
24	682	Professional Services (Note 10)	790,128	824,775	\$ (34,647)
25	684	Insurance	304,351	293,337	\$ 11,014
26	688	Regulatory Compliance Expense	131,726	-	\$ 131,726
27	689	General Expenses (Note 10)	253,979	251,579	\$ 2,400
28		Total administrative and general expenses	\$ 3,308,716	\$ 3,241,798	\$ 66,919
29	800	Expenses Capitalized - Credit (Optional)			\$ -
30	900	Clearing Accounts (Optional)			\$ -
31		Net administrative and general expense	\$ 3,308,716	\$ 3,241,798	\$ 66,919
32		Total Operating Expenses	\$ 6,312,239	\$ 7,010,063	\$ (697,824)

Note 10: 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 2022 was \$324,480, of which \$16,225 was capitalized, for a net expense of \$308,255. The Corporate Secretary/ Treasurer's compensation in 2022 was \$112,992.

**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	130,437		\$ 130,437
3	408.2 Payroll taxes	125,481		\$ 125,481
4	408.3 Other taxes and licenses	327,293		\$ 327,293
5	Total taxes other than income taxes	\$ 583,211	\$ -	\$ 583,211
6				
7	409 State corporate income tax	57,771		\$ 57,771
8	410 Federal corporate income tax	125,106		\$ 125,106
9	Total income taxes	\$ 182,877	\$ -	\$ 182,877
10				
11	Total	\$ 766,088	\$ -	\$ 766,088

**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	500,846
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	<b>Plus:</b>	
5	Income Tax PUC Basis	182,877
6	PUC Depreciation	919,588
7	Non deductible Income & Expenses	34,436
8	Subtotal	1,637,747
9		
10	<b>Less:</b>	
11	Tax Depreciation	(987,806)
12	Taxable Main Extension Refunds	(21,003)
13	Deferred Revenue CIAC	(48,428)
14	ITC Amortization	(4,112)
15	State Income Taxes	(57,771)
16		
17	Estimated Taxable Income	518,627

**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	6,434	
2	Late Charge Income	223,009	
	Reimbursed Expenses	7,917	
	Other Income & Expenses Prior Year	722,950	
3	Miscellaneous Revenue - Taxable CIAC	48,428	
4	Miscellaneous Non Utility Expense		30,258
5	Total	\$ 1,008,738	\$ 30,258

**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 (Note 11)	3,145
4	Long Term Debt Interest (Note 11)	747,555
5		
6		
7		
8		
9		
10	Total	\$ 750,700

Note 8: 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 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	13	998,270	94,006	\$ 1,092,276
2	670	Office salaries	10	592,477	-	\$ 592,477
3	671	Management salaries (Note 12)				\$ -
4						\$ -
5						\$ -
6		Total	23	\$ 1,590,748	\$ 94,006	\$ 1,684,754

Note 12: 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 2022 was \$324,480, of which \$16,225 was capitalized, for a net expense of \$308,255. The Corporate Secretary/ Treasurer's compensation in 2022 was \$112,992.

**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? <b>Answer:</b> 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: _____		
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) <sup>2</sup>		Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions					
				Claim	Capacity	Max.	Min.				
1											
2											
3			N/A								
4											
5											
WELLS								Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks		
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>					
6											
7		Attachement 2									
8											
9											
10											
TUNNELS AND SPRINGS					FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks			
Line No.	Designation	Location	Number	Maximum	Minimum						
11											
12											
13			N/A								
14											
15											
Purchased Water for Resale											
16	Purchased from										
17	Annual quantities purchased							(Unit chosen) <sup>2</sup>			
18											
19	N/A										
<p>* State ditch, pipe line, reservoir, etc., with name, if any.</p> <p><sup>1</sup> Average depth to water surface below ground surface.</p> <p>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.</p>											

## 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	52,014	29,605
19	Welded steel									
20	Wood									
21	Other - Plastic						8,542		81,326	67,843
22	Total	-	-	1,075	-	37,134	84,536	450	133,340	97,448

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							214,815
31	Welded steel									-
32	Wood									-
33	Other - Plastic	5,672	79,991		21,369	20,790		2,203	13,880	301,616
34	Total	8,212	95,994	-	21,369	20,790	-	2,203	13,880	516,431

SCHEDULE D-4 Number of Active Service Connections				
Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
	5/8 x 3/4 - in	68	53	
3/4 - in	3,943	3,948		
1 - in	3,312	3,324		
1 1/4 - in	-	-		
1 1/2 - in	1,583	1,575		
2 - in	184	181		
3 - in	38	38		
4 - in	17	20		
6 - in	4	6		
Other 8 & 10 - in	1	2		
Total	9,150	9,147	-	-

\* Alco has 206 active private fire protection and/or fire hydrant services as of 12/31/2022.

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	53	
3/4 - in	3,948	4,001
1 - in	3,324	3,324
1 1/2 - in	1,575	1,587
2 - in	181	197
3 - in	38	38
4 - in	20	63
6 - in	6	129
8 - in	2	10
10 - in	-	4
Total	9,147	9,353

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 . . . . .	0
2. Used, before repair . . . . .	0
3. Used, after repair . . . . .	0
4. Found fast, requiring billing adjustment . . . . .	0
Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	4947
2. More than 10, but less than 15 years . . . . .	3925
3. More than 15 years . . . . .	275

SCHEDULE D-7 Water delivered to Metered Customers by Months and Years in (Unit Chosen) <sup>1</sup>									
	During Current Year							Subtotal	Total Prior Year
	January	February	March	April	May	June	July		
Single-family residential	76,235	69,231	73,398	76,422	85,735	87,735	105,612	574,368	
Commercial and Multi-residential	36,048	30,482	31,104	35,766	35,631	38,062	42,561	249,654	
Large water users	-	-	-	-	-	-	-	-	
Public authorities	-	-	-	-	-	-	-	-	
Irrigation	1,851	3,444	8,843	9,454	13,870	16,616	21,694	75,772	
Other	2,677	3,145	4,001	4,906	6,013	5,880	7,392	34,014	
Non Potable	2,519	4,037	5,020	4,181	7,468	7,659	7,360	38,244	
Total	119,330	110,339	122,366	130,729	148,717	155,952	184,619	972,052	
	During Current Year						Subtotal	Total (Note 1)	Total Prior Year
	August	September	October	November	December	Subtotal			
Single-family residential	94,759	95,756	87,882	82,089	75,092	435,578	1,009,946	1,004,493	
Commercial and Multi-residential	39,229	44,132	35,982	37,101	32,372	188,816	438,470	422,337	
Large water users						-	-	-	
Public authorities						-	-	-	
Irrigation	22,065	18,360	16,635	11,077	6,505	74,642	150,414	147,940	
Other	6,114	6,152	7,817	4,589	3,371	28,043	62,057	51,481	
Non Potable	2,975	-	-	-	-	2,975	41,219	140,524	
Total	165,142	164,400	148,316	134,856	117,340	730,054	1,702,106	1,766,775	

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

Total acres irrigated: \_\_\_\_\_

Total population served: \_\_\_\_\_ 30,185

Note 13: Alco is required by Senate Bill X7-7 (SBX7-7) and California Governor's Order No. B-37-16, "Making Water Conservation a California Way of Life" to achieve a minimum of 20% reduction in average per connection water usage as compared to the 10-year average water usage per connection from 2001 to 2010.

In 2022, Alco and its customers were successful at achieving an overall average of 23% reduction of water usage per connection (2022 average per connection usage compared to the benchmark historical data from 2001 through 2010).

Alisal's highly successful conservation efforts have come at a significant financial cost to Alisal resulting in a reduction of \$681,710 in Alisal's 2022 total operating revenues that Alisal was authorized to collect pursuant to its last GRC and Advice Letter No. 157, and a cumulative financial loss of \$7,276,099 from the time the conservation regulations took effect through the end of 2022. This loss in Alisal's operating revenue is due to the highly successful ongoing conservation efforts that have been made in response to the required water usage reduction goals (a cumulative total of 2,921,424 ccf of water has been saved by Alisal and its customers for the State of California).



**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		
<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

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

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:

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

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**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, 2022 through December 31, 2022.

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

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

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

\_\_\_\_\_  
4/27/23  
Date

Alisal Water Corporation  
2022 CPUC Annual Report  
GENERAL INFORMANTION

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

<b><u>Name:</u></b>	<b><u>Treatment License #</u></b>	<b><u>Treatment Grade</u></b>	<b><u>Distribution License #</u></b>	<b><u>Distribution Grade</u></b>
Thomas R. Adcock	17011	T-4	22462	D-4
Matt Best	26798	T-1	29577	D-2
Lotfi Boukraa	33877	T-2	39196	D-4
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
Andrea Schmitz	-	-	19083	D-2
Eddie Takashima	41734	T-2	49925	D-2
Adam Chaabane	45013	T-2	55464	D-2



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SCHEDULE D-1  
Source of Supply and Water Developed

<b>WELLS</b>				Depth to Water (Note 2)	Pumping Capacity (GPM) (Note 4)	Annual Quantities Pumped (MG)	Remarks
At Plant (Name or Number)	Location	Number	Dimension				
Alma Well (Note 3)	Alma Street, Salinas		10"	250'	962	2.52	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		10"	188'	1710	392.92	
Alisal High School Well	Burke Street, Salinas		16"	236'	2484	243.184	
Las Casitas Well	Las Casitas Drive, Salinas		16"	261'	2401	236.901	
Santana Well	Garner Ave, Salinas		16"	248'	2152	0.281	
Boronda Well (Note 1)	Boronda Road, Salinas		16"	354'	1992	32.061	Standby Source
Kilbreth Well	Kilbreth Avenue, Salinas		16"	263'	2407	143.44	
Verona Well	Verona Court, Salinas		16"	269'	2480	289.271	
Nogal Well (Note 1)	Nogal Drive, Salinas		16"	220'	1521	1.437	Standby Source
Rosehart Well	Rosehart Way, Salinas		12"	201'	190	1.664	

\*

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

Note 2: Water levels are provided for pumping water levels recorded on 9/20/2 and 9/28/22.

Note 3: 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.

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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 2022, 100% of bills were rendered within 7 calendar days of the scheduled billing date.

**B. Bill Accuracy**

In year 2022, 0.08679% of bills were found inaccurate after being sent to customers.

**C. Payment Posting Errors**

In year 2022, 0.0108% of payments were posted incorrectly due to the Utility's error.

**D. Final Read and Final Bill**

In year 2022, 100% of final bills were provided within 14 calendar days of the final meter read.

**3. Meter Reading Performance Standards**

In year 2022, 2.139% 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 2022, 0% of scheduled appointments were missed.

**B. Customer Requested Work**

In year 2022, 0% of customer-requested work was not completed on or before the scheduled date.