

**2015 POWER PLANT  
PROPERTY  
STATEMENT**



**Stephen L. Vagnini  
Monterey County Assessor**

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**OFFICIAL REQUIREMENT** RETURN THIS ORIGINAL FORM. COPIES WILL NOT BE ACCEPTED. A report on this form is required of you by section 441(a) of the Revenue and Taxation Code (Code). The statement must be completed according to the instructions and filed with the Assessor on or before April 1, 2015. Failure to file it on time will compel the Assessor's Office to estimate the value of your property from other information in its possession and add a penalty of 10 percent as required by Code section 463.

This statement is not a public document. The information contained herein will be held secret by the Assessor (Code section 451); it can be disclosed only to the district attorney, grand jury, and other agencies specified in Code section 408. Attached schedules are considered to be part of the statement.

**SECTION 1. Name and Mailing Address** (Make necessary corrections to printed name mailing address)

Enter location of general ledger and all related accounting records (Include zip code)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Email Address \_\_\_\_\_

**SECTION 2. Name and Type of Facility**

Operational Date \_\_\_\_\_

Main Parcel Number \_\_\_\_\_

Accounting/Location Code \_\_\_\_\_

Appraisal Unit Code \_\_\_\_\_

**L** Enter name and telephone number of authorized person to contact at location of accounting records

Phone Number ( ) \_\_\_\_\_ Fax Number ( ) \_\_\_\_\_

**SECTION 3**

		COST	ASSESSOR'S USE ONLY
<b>A. SUPPLIES</b>	FUEL		FIX
	NONFUEL		O.I.
<b>B. CONSTRUCTION IN PROGRESS</b> <i>(attach listing)</i>	TOTAL		PP
	OUT OF COUNTY		
	% COMPLETE		
<b>C. PLANT AND EQUIPMENT</b>			IMP
<b>D. BUILDINGS, FIXTURES, LAND, AND LAND IMPROVEMENTS</b>			TOTAL

**SECTION 4**

	AMOUNT	ASSESSOR'S USE ONLY
A. Expense		
B. Income		

**SECTION 5**

ITEM	YES (X)	NO (X)	NA (X)
A. Do you use accrual basis accounting?			
B. Do you own the real estate?			
C. Has all or part of the real estate been subject to a change of ownership since last filing?			
D. If leased, is the real estate subject to an agreement of 35 years or more (including options) since last filing?			
E. Did another person or entity acquire "control" through acquisition of stock or otherwise since last filing?			
F. Was a new or amended power agreement enacted since last filing? <i>(if yes, attach agreement or amendment)</i>			
G. Was a new or amended steam or hot air agreement enacted since last filing? <i>(if yes, attach agreement or amendment)</i>			
H. Was a new or amended ash sales agreement enacted since last filing? <i>(if yes, attach agreement or amendment)</i>			
I. Was a new or amended fuel purchase agreement enacted since last filing? <i>(if yes, attach agreement or amendment)</i>			
J. Was a new or amended operation and maintenance agreement enacted since last filing? <i>(if yes, attach agreement or amendment)</i>			

**DECLARATION BY ASSESSEE**

OWNERSHIP TYPE  Proprietorship  Partnership  Corporation  Other

**Note: The following declaration must be completed and signed. If you do not do so, it may result in penalties. I declare under penalty of perjury under the laws of the State of California that I have examined this property statement, including accompanying schedules, statements or other attachments, and to the best of my knowledge and belief it is true, correct, and complete and includes all property required to be reported which is owned, claimed, possessed, controlled, or managed by the person named as the assessee in this statement at 12:01 a.m. on January 1, 2015.**

SIGNATURE OF ASSESSEE OR AUTHORIZED AGENT*	DATE
NAME OF ASSESSEE OR AUTHORIZED AGENT* <i>(typed or printed)</i>	TITLE
NAME OF LEGAL ENTITY <i>(other than DBA) (typed or printed)</i>	FEDERAL EMPLOYER ID NUMBER
PREPARER'S NAME AND ADDRESS <i>(typed or printed)</i>	TELEPHONE NUMBER ( )
	TITLE

\*Agent: See page 12 for Declaration by Assessee instructions.

**THIS STATEMENT SUBJECT TO AUDIT**



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**SECTION 6 — SCHEDULE OF SYSTEMS AND SUBSYSTEMS**

**A. FACILITY AND SPECIFICATIONS**

1. Location (nearest population center):	
2. Site Size (acres):	
3. Nameplate Rating (Gross MWE):	
4. Maximum Dependable Capacity (Gross MWE):	
5. Maximum Dependable Capacity (Net MWE):	
6. Fuel Used:	
7. Fuel Requirements (units/hr):	
8. Fuel Content (BTU/unit):	
9. Heat Rate @ Maximum Load (BTU/KWH):	
10. Cooling Water Requirement (ac-ft-yr):	
11. Solid Waste Disposal (tons/yr):	

**B. GENERATOR DATA**

1. Manufacturer:	
2. Cumulative Hours on Line:	
3. Type of Cooling:	
4. Number of Poles:	
5. Rating (KVA):	
6. Voltage:	
7. Current (Amps):	

**C. TURBINE DATA**

	a. GAS	b. STEAM
1. Manufacturer:		
2. Model Number and/or Designation		
3. Number of Turbines/Number of Stages:		
4. Steam/Demineralized Water Flow (lbs/hr):		
5. Speed (rpm):		

**D. MAIN TRANSFORMER**

1. Manufacturer:	
2. Type:	
3. Rating (KV):	

**E. CONDENSER**

1. Manufacturer:	
2. Type:	
3. Number of Cells:	
4. Cooling Capacity:	



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**SECTION 7 — SCHEDULE OF INCOME**

INCOME	MWH SOLD	UTILITY INCOME	NONUTILITY INCOME
A. Energy Sales			
B. Ancillary Services			
1. Regulation Income			
2. Spinning Reserve Income			
3. Nonspinning Reserve Income			
4. Replacement Income			
C. Firm Capacity Income			
D. As-Available Capacity Income			
E. Capacity Bonus Income			
F. Dispatch/Curtailment Payment			
G. Production Tax Credit			
1. Date PTC Eligibility Begins		Date PTC Eligibility Ends	
2. MW Capacity Eligible for PTC			
H. Steam Sales			
I. Hot Air Sales			
J. Ash Sales			
K. Disposal			
L. Other Income (fully explain on attached sheet)			
<b>M. TOTAL INCOME</b>			

**SECTION 8 — SCHEDULE OF EXPENSES**

EXPENSES	Cost
A. Labor and Employee Benefits	
B. Materials and Supplies (expensed items only)	
C. Plant Maintenance (normal)	
D. Contract Work and Rentals	
E. Insurance	
F. Solids Disposal	Volume
G. Water Supply	1. Volume
	2. Supplier
H. Operating Fuel	Volume
I. Fuel Transportation Charges (if separated from fuel costs)	
J. Fuel Taxes	
K. Other Utility Costs (fully explain on attached sheet)	
L. Electrical Transmission	
M. Haulage, Transportation, and Freight	
N. General and Administrative	1. Management Fees
	2. All other G & A Overhead (fully explain on attached sheet)
O. Depreciation	
P. Interest	
Q. Property Tax, Federal Income Tax, State Income Tax, and Other Non-Payroll Taxes	
R. Major Overhaul or Turn-Around	1. Hours From Last Overhaul
	2. Date Accomplished
	3. Unit(s) Overhauled
	4. Overhaul (O) or Hot Gas Path (H)
S. Other Costs (fully explain on attached sheet)	
<b>T. TOTAL EXPENSES PER ACCOUNTING RECORDS</b>	



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**SECTION 9 — MONTHLY POWER GENERATION, FUEL USAGE, AND OTHER OPERATIONAL INFORMATION**

	A. GROSS GENERATION MW HOURS	B. NET (SALES) GENERATION MW HOURS	C. HOURS FACILITY ON LINE	D. FACILITY DISPATCH/ CURTAILMENT HOURS	E. FUEL CONSUMED INDICATE UNIT OF MEASURE (e.g., MCF)		F. BBL VOLUME OF STEAM SOLD OR SELF USED FOR EOR COGENERATION ONLY	G. VOLUME OF HEATED AIR SOLD INDICATE UNIT OF MEASURE (e.g., MCF)	
					UOM			UOM	
Jan									
Feb									
Mar									
Apr									
May									
Jun									
Jul									
Aug									
Sep									
Oct									
Nov									
Dec									
<b>TOTAL</b>									

**SECTION 10 — OTHER PRODUCTION INFORMATION**

A. Name of Energy Buyer	
B. Date of Sales Contract	
C. Type of Contracts / S.O. # / Duration	
D. Contract Capacity	
E. Lien Date KW Price	
F. Lien Date Fuel Price per Unit of Measure (e.g., MCF)	
G. Name of Heat / Steam Buyer	
H. Lien Date Steam Price per BBL	

**SECTION 11 — PLANT OFF-LINE INFORMATION**

	MONTH	SCHEDULED HOURS	UNSCHEDULED HOURS	REASON
A.				
B.				
C.				
D.				
E.				
F.				
G.				
H.				
I.				

















