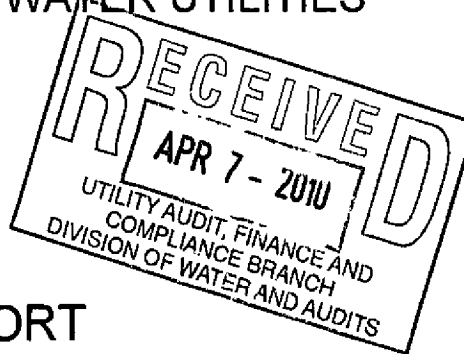


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Received _____
Examined _____

**CLASS B and C
WATER UTILITIES**



U# _____

**2009
ANNUAL REPORT
OF**

Bakman Water Company

Bakman Water Company

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

P.O. Box 7965, Fresno, Ca

93747

(OFFICIAL MAILING ADDRESS)

ZIP

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2009**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2010**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
DIVISION OF WATER AND AUDITS
ATTN: KAYODE KAJOPAIYE
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298
kok@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 Oath on Page 34, must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
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. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
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, 2009, through December 31, 2009. Fiscal year reports will not be accepted.

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. Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
2. The capitalization section for those reporting on both California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
3. Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

GENERAL INFORMATION

1 Name under which utility is doing business: Bakman Water Company

2 Official mailing address: P.O. Box 7965
Fresno, CA ZIP 93747

3 Name and title of person to whom correspondence should be addressed: Tim Bakman, President
Telephone: 559-255-0324

4 Address where accounting records are maintained: 5105 E. Belmont, Fresno, Ca 93727

5 Service Area (Refer to district reports if applicable): N/A

6 Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)

Name: N/A

Address: _____ Telephone: _____

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) Bakman Water Company

Organized under laws of (state) CA Date: 03/29/1961

Principal Officers:

(Name) <u>Richard Tim Bakman</u>	(Title) <u>President</u>
(Name) <u>Virginia A Bakman</u>	(Title) <u>Vice President</u>
(Name) <u>John Ohanian</u>	(Title) <u>Vice President</u>
(Name) <u>Shaymus Bakman</u>	(Title) <u>Secretary / Treasurer</u>

8 Names of associated companies: Behymer Partners LLC
Bakman Ranch, Van Ness Investments, G& B Investments
Sunnyside Investments Inc., R.T Diversified Inc., MVP Financial LLC

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:

<u>N/A</u>	Date: _____
_____	Date: _____
_____	Date: _____
_____	Date: _____

10 Use the space below for supplementary information or explanations concerning this report:

N/A

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

<u>Richard Tim Bakman</u>	<u>T2 #2362</u>	<u>D2 #15237 American Backflow Prevention</u>
<u>Steve Pickens</u>	<u>T2 #21858</u>	<u>D2 #16948 Membership #A4012</u>
<u>Chris Coronado</u>	<u>D2 #31093</u>	

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2009

NAME OF UTILITY Bakman Water Company PHONE (559) 255-0324

PERSON RESPONSIBLE FOR THIS REPORT Richard Tim Bakman

	<u>1/1/2009</u>	<u>12/31/2009</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant	97,135	97,135	97,135
2 Land and Land Rights	217,502	217,502	217,502
3 Depreciable Plant	6,646,481	6,669,440	6,657,961
4 Gross Plant in Service	6,961,118	6,984,077	6,972,598
5 Less: Accumulated Depreciation	(2,307,496)	(2,560,782)	(2,434,139)
6 Net Water Plant in Service	4,653,622	4,423,295	4,538,459
7 Water Plant Held for Future Use	-	-	-
8 Construction Work in Progress	23,210	63,137	43,174
9 Materials and Supplies	-	-	-
10 Less: Advances for Construction	-	-	-
11 Less: Contribution in Aid of Construction	(4,769,071)	(4,769,358)	(4,769,215)
12 Less: Accumulated Deferred Income and Investment Tax Credits	-	-	-
13 Net Plant Investment	<u>(92,239)</u>	<u>(282,926)</u>	<u>(187,583)</u>
CAPITALIZATION			
14 Common Stock	67,100	67,100	67,100
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Paid-in Capital	120,039	120,039	120,039
17 Retained Earnings	(89,500)	(106,168)	(97,834)
18 Common Stock and Equity (Lines 14 through 17)	97,639	80,971	89,305
19 Preferred Stock	-	-	-
20 Long-Term Debt	53,990	31,534	42,762
21 Notes Payable	-	-	-
22 Total Capitalization (Lines 18 through 21)	<u>151,629</u>	<u>112,505</u>	<u>132,067</u>

INCOME STATEMENT AND OTHER DATA

Calendar Year 2009

NAME OF UTILITY Bakman Water Company

PHONE (559) 255-0324

	Annual Amount
INCOME STATEMENT	
23 Unmetered Water Revenue	1,240,082
24 Fire Protection Revenue	211,748
25 Irrigation Revenue	-
26 Metered Water Revenue	265,620
27 Total Operating Revenue	1,717,450
28 <u>Operating Expenses</u>	1,523,127
29 Depreciation Expense (Composite Rate 3.81%)	153,696
30 Amortization and Property Losses	-
31 Property Taxes	10,414
32 Taxes Other Than Income Taxes	28,765
33 Total Operating Revenue Deduction Before Taxes	1,448
34 California Corp. Franchise Tax	6,422
35 Federal Corporate Income Tax	9,944
36 Total Operating Revenue Deduction After Taxes	(14,918)
37 Net Operating Income (Loss) - California Water Operations	(14,918)
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	185
39 Income Available for Fixed Charges	(14,733)
40 Interest Expense	(1,935)
41 Net Income (Loss) Before Dividends	(16,668)
42 Preferred Stock Dividends	-
43 Net Income (Loss) Available for Common Stock	(16,668)

OTHER DATA		
44 Refunds of Advances for Construction		-
45 Total Payroll Charged to Operating Expenses		344,759
46 Purchased Water		-
47 Power		324,229

<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		260	335	297.5
49 Flat Rate Service Connections		2076	2076	2076
50 Total Active Service Connections		2336	2411	2373.5

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 2009:

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

NONE

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)
		UTILITY PLANT			
1	101	Water plant in service	A-1	6,984,077	6,961,118
2	103	Water plant held for future use	A-1 & A-1b	-	-
3	104	Water plant purchased or sold	A-1	-	-
4	105	Water plant construction work in progress	A-1	63,137	23,210
5		Total utility plant		7,047,214	6,984,328
6	106	Accumulated depreciation of water plant	A-3	(2,560,782)	(2,307,496)
7	114	Water plant acquisition adjustments	A-1	-	-
8		Total amortization and adjustments		(2,560,782)	(2,307,496)
9		Net utility plant		4,486,432	4,676,832
		INVESTMENTS			
10	121	Non-utility property and other assets		-	-
11	122	Accumulated depreciation of non-utility property	A-3	-	-
12		Net non-utility property		-	-
13	123	Investments in associated companies		-	-
14	124	Other investments		-	-
15		Total investments		-	-
		CURRENT AND ACCRUED ASSETS			
16	131	Cash		241,179	81,540
17	132	Special accounts		-	3,660
18	141	Accounts receivable - customers		175,815	160,268
19	142	Receivables from associated companies		2,476	14,312
20	143	Accumulated provision for uncollectible accounts		-	-
21	151	Materials and supplies		-	-
22	174	Other current assets		2,900	1,350
23		Total current and accrued assets		422,370	261,130
24	180	Deferred charges	A-5	-	-
25		Total assets and deferred charges		4,908,802	4,937,962

**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)
CORPORATE CAPITAL AND SURPLUS					
1	201	Common stock	A-6	67,100	67,100
2	204	Preferred stock	A-6	-	-
3	211	Other paid-in capital	A-8	120,039	120,039
4	215	Retained earnings	A-9	(106,168)	(89,500)
5		Total corporate capital and retained earnings		80,971	97,639
PROPRIETARY CAPITAL					
6	218	Proprietary capital	A-10	-	-
7	218.1	Proprietary drawings		-	-
8		Total proprietary capital		-	-
LONG TERM DEBT					
9	224	Long term debt	A-11	31,534	53,990
10	225	Advances from associated companies	A-12	-	-
CURRENT AND ACCRUED LIABILITIES					
11	231	Accounts payable		7,348	10,736
12	232	Short term notes payable		-	-
13	233	Customer deposits		-	-
14	235	Payables to associated companies	A-13	-	-
15	236	Accrued taxes		-	-
16	237	Accrued interest		-	-
17	241	Other current liabilities	A-14	19,591	6,526
18		Total current and accrued liabilities		26,939	17,262
DEFERRED CREDITS					
19	252	Advances for construction	A-15	-	-
20	253	Other credits		-	-
21	255	Accumulated deferred investment tax credits	A-16	-	-
22	282	Accumulated deferred income taxes - ACRS depreciation	A-16	-	-
23	283	Accumulated deferred income taxes - other	A-16	-	-
24		Total deferred credits		-	-
CONTRIBUTIONS IN AID OF CONSTRUCTION					
25	271	Contributions in aid of construction	A-17	5,409,286	5,309,409
26	272	Accumulated amortization of contributions		(639,928)	(540,338)
27		Net contributions in aid of construction		4,769,358	4,769,071
28		Total liabilities and other credits		4,908,802	4,937,962

**SCHEDULE A-1
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water plant in service	6,961,118.29	22,958.98	-	-	6,984,077.27
2	103	Water plant held for future use	-	-	-	-	-
3	104	Water plant purchased or sold	-	-	-	-	-
4	105	Construction work in progress - water plant	23,209.86	39,927.05		-	63,136.91
5	114	Water plant acquisition adjustments	-	-		-	-
6		Total utility plant	6,984,328.15	62,886.03	-	-	7,047,214.18

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

**SCHEDULE A-1a
Account No. 101 - Water Plant in Service**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
		NON-DEPRECIABLE PLANT					
1	301	Intangible plant	97,135.39	-	-	-	97,135.39
2	303	Land	217,502.21	-	-	-	217,502.21
3		Total non-depreciable plant	314,637.60	-	-	-	314,637.60
		DEPRECIABLE PLANT					
4	304	Structures	24,909.79	-	-	-	24,909.79
5	307	Wells	1,646,854.06	8,336.42	-	-	1,655,190.48
6	317	Other water source plant	50,735.07	-	-	-	50,735.07
7	311	Pumping equipment	1,137,169.43	-	-	-	1,137,169.43
8	320	Water treatment plant	-	-	-	-	-
9	330	Reservoirs, tanks and sandpipes	40,854.32	-	-	-	40,854.32
10	331	Water mains	2,612,048.15	-	-	-	2,612,048.15
11	333	Services and meter installations	637,477.30	-	-	-	637,477.30
12	334	Meters	69,765.22	-	-	-	69,765.22
13	335	Hydrants	126,426.82	-	-	-	126,426.82
14	339	Other equipment	55,991.30	9,213.93	-	-	65,205.23
15	340	Office furniture and equipment	51,060.30	5,408.63	-	-	56,468.93
16	341	Transportation equipment	193,188.93	-	-	-	193,188.93
17		Total depreciable plant	6,646,480.69	22,958.98	-	-	6,669,439.67
18		Total water plant in service	6,961,118.29	22,958.98	-	-	6,984,077.27

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

SCHEDULE A-1b
Account No. 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				
2	NONE			
3				
4				
5				
6				
7				
8				
9				
10	Total			

SCHEDULE A-2
Account No. 121 - Non-utility Property and Other Assets

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1		
2	NONE	
3		
4		
5		
6		
7		
8		
9		
10	Total	

SCHEDULE A-3
Account Nos. 108 and 122 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 106 Water Plant (b)	Account 106.1 SDWBA Loans (c)	Account 122 Non-utility Property (d)
1	Balance in reserves at beginning of year	2,307,496.00		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)			
4	(b) Charged to Account No 272	253,286.17		
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits	253,286.17		
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired			
11	(b) Cost of removal			
12	(c) All other debits (Footnote 3)			
13	Total debits			
14	Balance in reserve at end of year	2,560,782.17		
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			3.81%
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18	N/A			
19				
20				
21				
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24	N/A			
25				
26				
27				
28				
29	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION			
30	(a) Straight line	[X]		
31	(b) Liberalized	[]		
32	(1) Sum of the years digits	[]		
33	(2) Double declining balance	[]		
34	(3) Other	[]		
35	(c) Both straight line and liberalized	[]		

SCHEDULE A-3a
Account No. 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	14,458.32	949.07	-	- -	15,407.39
2	307	Wells	158,094.13	62,798.09	-	- -	220,892.22
3	317	Other water source plant	18,941.34	2,078.82	-	- -	21,020.16
4	311	Pumping equipment	366,914.36	43,326.15	-	- -	410,240.51
5	320	Water treatment plant	-	-	-	- -	-
6	330	Reservoirs, tanks and sandpipes	38,499.43	1,556.55	-	- -	40,055.98
7	331	Water mains	1,204,372.23	97,398.99	-	- -	1,301,771.22
8	333	Services and meter installations	317,055.85	24,287.89	-	- -	341,343.74
9	334	Meters	30,487.66	4,302.97	-	- -	34,790.63
10	335	Hydrants	100,193.51	4,816.86	-	- -	105,010.37
11	339	Other equipment	23,313.85	2,327.67	-	- -	25,641.52
12	340	Office furniture and equipment	11,303.43	2,082.62	-	- -	13,386.05
13	341	Transportation equipment	23,861.89	7,360.49	-	- -	31,222.38
14		Total	2,307,496.00	253,286.17	-	- -	2,560,782.17

SCHEDULE A-4
Account No. 174 - Other Current Assets

Line No.	Item (a)	Amount (b)
1	Payroll Deductions - Other	2,900.00
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	2,900.00

SCHEDULE A-5

Accounts Nos. 180 and 253 - Unamortized debt discount and expense and unamortized premium on debt

1. Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium on Debt, particulars of discount and expense or premium applicable to each class and series of long-term debt.
2. Show premium amounts in red or by enclosure in parentheses.
3. In column (b) show the principal amount of bonds or other long-term debt originally issued.
4. In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.
5. Furnish particulars regarding the treatment of debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also, date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.
6. Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years. ¹

Line No.	Designation of Long-Term Debts (a)	Principal Amount of Securities to Which Discount and Expense, or Premium Minus Expense, Relates (b)	Total Discount and Expense or Net Premium (c)	Amortization Period		Balance Beginning of Year (f)	Debits During Year (g)	Credits During Year (h)	Balance End of Year (i)
				From (d)	To (e)				
1									
2	NONE								
3									
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SCHEDULE A-6
Account Nos. 201 and 204 - Capital Stock

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares		Number of Shares Outstanding (e)	Amount Outstanding End of Year (f)	Dividends Declared During Year	
			Authorized by Articles of Incorporation (c)	Par or Stated Value (d)			Rate (g)	Amount (h)
1	Common		20,000	10	6,710	67,100		
2								
3								
4								
5								
6								
7								
8							Total	

SCHEDULE A-7
Record of Stockholders at End of Year

Line No.	COMMON STOCK		PREFERRED STOCK	
	Name (a)	Number of Shares (b)	Name (c)	Number of Shares (d)
1	Richard T. Bakman	1,677		
2	Bakman Family Trust	671		
3	Jane Bakman	336		
4	Bakman Ranch (A Partnership)	2,684		
5	Charles Gilstrap	671		
6	Walter Gilstrap	671		
7				
8				
9				
10	Total number of shares	6,710	Total number of shares	

SCHEDULE A-8
Account No. 211 - Other Paid in Capital (Corporations only)

Line No.	Type of Paid in Capital (a)	Balance End of Year (b)
1	Other Paid in Capital	120,039.16
2		
3		
4		
5		
6		
7		
8	Total	120,039.16

SCHEDULE A-9
Account No. 215 - Retained Earnings
(Corporations Only)

Line No	Item (a)	Amount (b)
1	Balance beginning of year	(89,499.82)
2	CREDITS	
3	Net income	-
4	Prior period adjustments	-
5	Other credits (detail)	-
6	Total Credits	-
7		
8	DEBITS	
9	Net losses	(16,668.00)
10	Prior period adjustments	-
11	Dividend appropriations - preferred stock	-
12	Dividend appropriations - common stock	-
13	Other debits (detail)	-
14	Total Debits	(16,668.00)
15	Balance end of year	(106,167.82)

SCHEDULE A-10
Account No. 218 - Proprietary Capital
(Sole Proprietor or Partnership)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	N/A
2	CREDITS	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total Credits	
7	DEBITS	
8	Net losses	
9	Withdrawals during year	
10	Other debits (detail)	
11	Total Debits	
12	Balance end of year	

SCHEDULE A-11
Account No. 224 - Long-Term Debt

Line No.	Class (a)	Name of Issue (b)	Date of Issue (c)	Date of Maturity (d)	Principal Amount Authorized (e)	Outstanding Per Balance Sheet (f)	Interest Rate (g)	Interest Accrued During Year (h)	Sinking Fund (i)	Interest Paid During Year (j)
1	GMAC	GMAC	3/29/2005	2010	57,187.20	3,812.48	-	-	-	-
2	Ford Credit	Ford Credit	6/30/2007	2012	51,637.40	27,721.56	5.9%	-	-	1,934.92
3										
4										
5										
6						31,534.04				1,934.92

SCHEDULE A-12
Account No. 225 - Advances from Associated Companies

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	NONE				
2					
3					
4					
5					
6	Totals				

Schedule A-13
Account No. 235 - Payables to Associated Companies

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	NONE				
2					
3					
4					
5					
6	Totals				

SCHEDULE A-14
Account No. 241 - Other Current Liabilities

Line No.	Description (a)	Balance End of Year (b)
1	Payroll Taxes Payable	19,591.26
2		
3		
4		
5	Total	19,591.26

SCHEDULE A-15
Account No. 252 - Advances for Construction

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		-
2	Additions during year		-
3	Subtotal - Beginning balance plus additions during year		-
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis	-	
7	Proportionate cost basis	-	
8	Present worth basis	-	
9	Total refunds	-	
10	Transfers to Acct. 271, Contributions in aid of Construction		
11	Due to expiration of contracts	-	
12	Due to present worth discount	-	
13	Total transfers to Acct. 271	-	
14	Securities Exchanged for Contracts (Enter detail below)	-	
15	Subtotal - charges during year	-	-
16	Balance end of year		-

SCHEDULE A-16
Account Nos. 255, 282, and 283 - Deferred Taxes

Line No.	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1				
2	NONE			
3				
4				
5	Total			

SCHEDULE A-17

Account No. 271 - Contributions in Aid of Construction

Instructions for Preparation of Schedule of Contributions in Aid of Construction

1. The credit balance in the account other than that portion of the balance relating to non-depreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to this account and credits to Account No. 106, Accumulated depreciation of water plant, over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 106. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.
2. That portion of the balance applicable to non-depreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such non-depreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.
3. That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.		Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 ² (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 ³ (f)
			Depreciable (c)	Non-Depreciable ¹ (d)		
1	Balance beginning of year	4,769,071.32	4,769,071.32	-	-	-
2	Add: Credits to account during year					
3	Contributions received during year	8,336.42	8,336.42	-	-	-
4	Other credits*	91,539.98	-	91,539.98	-	-
5	Total credits	99,876.40	8,336.42	91,539.98	-	-
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	99,589.65	99,589.65	-	-	-
8	Non-depreciable donated property retired	-	-	-	-	-
9	Other debits*	-	-	-	-	-
10	Total debits	99,589.65	99,589.65	-	-	-
11	Balance end of year	4,769,358.07	4,677,818.09	91,539.98	-	-

* Indicate nature of these items and show the accounts affected by the contra entries

Other credits, column (d)

The 91,540 represents CIAC surcharge which is treated as a capitalized item under section 118 of the IRC.

**SCHEDULE B
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
UTILITY OPERATING INCOME				
1	400	Operating Revenues	B-1	1,717,470
OPERATING REVENUE DEDUCTIONS				
2	401	Operating expenses	B-2	1,523,127
3	403	Depreciation expense	A-3	153,696
4	407	SDWBA loan amortization expense	pages 7 & 8	-
5	408	Taxes other than income taxes	B-3	39,179
6	409	State corporate income tax expense	B-3	6,422
7	410	Federal corporate income tax expense	B-3	9,944
8		Total operating revenue deductions		1,732,368
9		Total utility operating income		(14,898)
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility income	B-5	165
11	426	Miscellaneous non-utility expense	B-5	-
12	427	Interest expense	B-6	(1,935)
13		Total other income and deductions		(1,770)
14		Net income		(16,668)

SCHEDULE B-1
Account No. 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)
WATER SERVICE REVENUES					
1	460	Unmetered water revenue			
2		460.1 Single - family residential	1,240,081.24	1,258,844.92	(18,763.68)
3		460.2 Commercial and multi-residential	-	-	-
4		460.3 Large water users	-	-	-
5		460.5 Safe Drinking Water Bond Surcharge	-	-	-
6		460.9 Other unmetered revenue	-	-	-
7		Sub-total	1,240,081.24	1,258,844.92	(18,763.68)
8	462	Fire protection revenue			
9		462.1 Public fire protection	127,994.48	19,927.20	108,067.28
10		462.2 Private fire protection	83,753.60	71,344.00	12,409.60
11		Sub-total	211,748.08	91,271.20	120,476.88
12	465	Irrigation revenue	-	-	-
13	470	Metered water revenue			
14		470.1 Single-family residential	-	-	-
15		470.2 Commercial and multi-residential	265,620.20	212,289.27	53,330.93
16		470.3 Large water users	-	-	-
17		470.5 Safe Drinking Water Bond Surcharge	-	-	-
18		470.9 Other metered revenue	-	-	-
19		Sub-total	265,620.20	212,289.27	53,330.93
20		Total water service revenues	1,717,449.52	1,562,405.39	155,044.13
21	480	Other water revenue	20.31	11,505.77	(11,485.46)
22		Total operating revenues	1,717,469.83	1,573,911.16	143,558.67

SCHEDULE B-2
Account No. 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)
		PLANT OPERATION AND MAINTENANCE EXPENSES			
		VOLUME RELATED EXPENSES			
1	610	Purchased water	-	-	-
2	615	Power	324,229.38	273,909.57	50,319.81
3	616	Other volume related expenses	-	-	-
4		Total volume related expenses	324,229.38	273,909.57	50,319.81
		NON-VOLUME RELATED EXPENSES			
5	630	Employee labor	99,676.11	123,318.89	(23,642.78)
6	640	Materials	29,581.12	40,813.30	(11,232.18)
7	650	Contract work	145,329.24	137,134.71	8,194.53
8	660	Transportation expenses	81,379.44	92,048.74	(10,669.30)
9	664	Other plant maintenance expenses	104,512.44	32,303.42	72,209.02
10		Total non-volume related expenses	460,478.35	425,619.06	34,859.29
11		Total plant operation and maintenance exp.	784,707.73	699,528.63	85,179.10
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office salaries	149,494.25	122,919.74	26,574.51
13	671	Management salaries	95,589.08	83,100.00	12,489.08
14	674	Employee pensions and benefits	114,594.81	116,951.10	(2,356.29)
15	676	Uncollectible accounts expense	-	-	-
16	678	Office services and rentals	132,018.00	113,648.50	18,369.50
17	681	Office supplies and expenses	80,240.10	63,764.96	16,475.14
18	682	Professional services	50,174.89	41,982.19	8,192.70
19	684	Insurance	68,970.89	52,331.12	16,639.77
20	688	Regulatory commission expense	5,026.50	8,391.46	(3,364.96)
21	689	General expenses	42,310.56	42,916.31	(605.75)
22		Total administrative and general expenses	738,419.08	646,005.38	92,413.70
23	800	Expenses capitalized		-	-
24		Net administrative and general expense	738,419.08	646,005.38	92,413.70
25		Total operating expenses	1,523,126.81	1,345,534.01	177,592.80

SCHEDULE B-3
Account No. 408, 409, 410 - Taxes Charged During the Year

Line No.	Type of Tax (a)	Total Taxes Charged During Year (b)	Distribution of Taxes Charged	
			Water (c)	Nonutility (d)
1	Taxes on real and personal property	10,413.50		
2	State corporate franchise tax	6,422.00		
3	State unemployment insurance tax			
4	Other state and local taxes			
5	Federal unemployment insurance tax			
6	Federal insurance contributions act			
7	Other federal taxes			
8	Federal and State payroll taxes	28,765.15		
9	Federal income taxes	9,944.00		
10	Total	55,544.65		

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 4	(16,668.00)
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	Depreciation Adjustment	53,270.00
5	Non Deductible Expenses	25,221.00
6	Contributions (Limited by Income)	(6,642.00)
7	Amortization for Tax Only	
8	Non Taxable Tax Refund	
9	Rounding Adjustment	
10	Federal tax net income	55,181.00
11	Computation of tax:	8,795.00
12		
13		
14		
15		
16		
17		

SCHEDULE B-5			
Accounts No. 421 and 426 - Income from Nonutility Operations			
Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	Interest Income on Construction Advances	164.76	
2			
3			
4			
5	Total		

SCHEDULE B-6		
Account No. 427 - Interest Expense		
Line No.	Description (a)	Amount (b)
1	Ford Credit	1,934.92
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	1934.92

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	3	99,676.11		99,676.11
2	670	Office salaries	7	149,494.25		149,494.25
3	671	Management salaries	1	95,589.08		95,589.08
4						
5						
6		Total	11	344,759.44	-	344,759.44

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	NONE							
3								
4								
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	1. Did the respondent have a contract or other agreement with any organization or person covering supervision	
2	and/or management of its own affairs during the year? Answer: (Yes or No) No	
3	(If the answer is in the affirmative, make appropriate replies to the following questions)*	
4	2. Name of each organization or person that was a party to such a contract or agreement.	
5		
6	3. Date of original contract or agreement.	
7	4. Date of each supplement or agreement.	
8	5. Amount of compensation paid during the year for supervision or management \$	
9	6. To whom paid	
10	7. Nature of payment (salary, traveling expenses, etc.).	
11	8. Amounts paid for each class of service.	
12		
13	9. Basis for determination of such amounts	
14		
15	10. Distribution of payments:	Amount
16	(a) Charged to operating expenses	\$
17	(b) Charged to capital amounts	\$
18	(c) Charged to other account	\$
19	Total	\$
20	11. Distribution of charges to operating expenses by primary accounts	
21	Number and Title of Account	Amount
22		\$
23		\$
24		\$
25	Total	\$
26	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
27		

* 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	NONE								
3									
4									
5									
WELLS						Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water ¹				
6									
7	See Attached Schedule								
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN (Unit) ²		Annual Quantities Pumped (Unit) ²	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11									
12	NONE								
13									
14									
15									
Purchased Water for Resale									
16	Purchased from NONE								
17	Annual Quantities purchased		NONE		(Unit chosen) ¹				
18									
19									
<p>* State ditch pipeline reservoir, etc., with name, if any.</p> <p>1 Average depth to water surface below ground surface</p> <p>2 The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 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	No.	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			NONE
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total			

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	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								
3	Lined conduit								
4		NONE							
5	Total								

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	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								
8	Lined conduit								
9		NONE							
10	Total								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING										
Line No.	Description	1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron						120		195	
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos					615	12,654		189,514	47,811
19	Welded steel						17,975		99,967	4,135
20	Wood									
21	Other (specify) pvc, galv			100			207		5,428	16,747
22	Feet Total			100		615	30,956		295,104	68,693

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)										
Line No.	Description	10	12	14	16	18	20	Other Sizes (Specify)	Total All Sizes	
23	Cast Iron								315	
24	Cast iron (cement lined)									
25	Concrete									
26	Copper									
27	Riveted steel									
28	Standard screw									
29	Screw or welded casing					100			100	
30	Cement - asbestos	4,400							254,994	
31	Welded steel								122,077	
32	Wood									
33	Other (specify) pvc		22,576						45,058	
34	Feet Total	4,400	22,576		100				422,544	

SCHEDULE D-4 Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Single family residential	152	227	1621	1641
Commercial and Multi-residential	57	57	161	161
Large water users				
Public authorities				
Industrial				
Irrigation				0
Other (specify)	51	51	1	1
Subtotal	260	335	1783	1803
Private fire connections			124	125
Public fire hydrants			169	169
Total	260	335	2076	2097

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	2	
3/4 - in	2	
1 - in	16	1641
1 1/2 - in	227	
2 - in	72	162
3 - in	3	
4 - in	13	
- in		
Other		294
Total	335	2097

SCHEDULE D-6 Meter Testing Data	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	N/A
2. Used, before repair	
3. Used, after repair	
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten years or less	
2. More than 10, but less than 15 years	
3. More than 15 years	

SCHEDULE D-7 Water delivered to Metered Customers by Months and Years in <u> </u> Hundred Cubic Ft <u> </u> (Unit Chosen) ¹									
	During Current Year							Subtotal	
	January	February	March	April	May	June	July		
Single-family residential	1389	1389	2897.50	2897.5	4745	4745	6032	24095	
Commercial and Multi-residential	4196.18	4196.18	5573.29	5573.3	7715.24	7115.24	7858.22	42827.64	
Large water users									
Public authorities									
Irrigation	1003.2	1003.2	3392.25	3392.3	8154.15	8154.15	11726.95	36826.15	
Other (specify)									
Total									
	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential	6032	5110.5	5110.50	3451.8	3451.8	23156.6	47251.6	24620	
Commercial and Multi-residential	7858.22	6960.44	6960.44	5013.54	5013.54	31806.1	74633.74	86376	
Large water users									
Public authorities									
Irrigation	11726.95	10113.45	10113.45	3185.45	3185.45	38324.75	75150.9	87165	
Other (specify)									
Total									

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

Total acres irrigated N/A

Total population served 8751

**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?	
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: 1/04/2005	
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.

N/A

**FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)**

5. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF funds:

Line No.	Acct. No.	Title of Account (a)	Balance Beginning 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	55,113	-	-	-	55,113
3	303	Land	100,000	-	-	-	100,000
4		Total non-depreciable plant	155,113	-	-	-	155,113
5		DEPRECIABLE PLANT					
6	304	Structures	-	-	-	-	-
7	307	Wells	110,508	-	-	-	110,508
8	317	Other water source plant	-	-	-	-	-
9	311	Pumping equipment	78,005	-	-	-	78,005
10	320	Water treatment plant	-	-	-	-	-
11	330	Reservoirs, tanks and sandpipes	69,865	-	-	-	69,865
12	331	Water mains	201,809	-	-	-	201,809
13	333	Services and meter installations	-	-	-	-	-
14	334	Meters	-	-	-	-	-
15	335	Hydrants	-	-	-	-	-
16	339	Other equipment	-	-	-	-	-
17	340	Office furniture and equipment	-	-	-	-	-
18	341	Transportation equipment	-	-	-	-	-
19		Total depreciable plant	460,187	-	-	-	460,187
20		Total water plant in service	615,300	-	-	-	615,300

FACILITIES FEES DATA

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

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

1. Trust Account Information:

Bank Name: N/A
 Address: _____
 Account Number: _____
 Date Opened: _____

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

A. Commercial

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

B. Residential

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

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 Richard T. Bakman

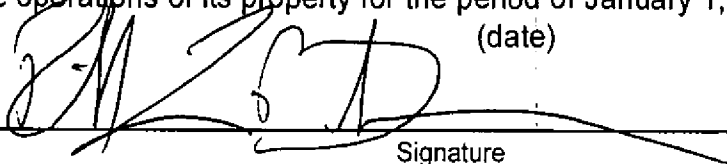
Authorized Officer, Partner or Owner

of Bakman Water Company

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, 2009, through December 31, 2009.

(date)



Signature

President

Title

3/31/2010

Date

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2009 Schedule D-1

Location	No.	Size	Water Depth	Pump Capacity	Annual Quantities {Estimate Pumped gallons}
Tyler Ave	2	12"	116'	387 GPM	42,722,322
Caesar/Platt	4a	16"	150'	1,559 GPM	522,026,580
*Minnewawa	6	12"	106'	377 GPM	183,720
Willow Ave.	7	12"	116'	190 GPM	3,559,228
*Belmont Ave.					
(Minnewawa & DeWitt)	8	6"	104'	290 GPM	15,923
Belmont Ave.					
(Between Peach & Helm)	8a	14"	122'	942 GPM	490,879
Balch	9	8"	91'	111 GPM	44,208,673
Kings Canyon	10	6"	140'	107 GPM	58,235,452
Peach Ave.	11	12"	109'	482 GPM	1,729,951
Illinois	12	14"	106'	214 GPM	55,203,669
Argyle	13a	14"	170'	877 GPM	6,192,448
Helm Ave	14	14"	120'	741 GPM	18,345,198
Olive Ave.	15a	16"	156'	932 GPM	132,331,295
Platt & Tulare	16	16"		2,433 GPM	460,553,748

*Well pumped to waste for sampling