

Received \_\_\_\_\_  
Examined \_\_\_\_\_

CLASS B and C  
WATER UTILITIES

U# \_\_\_\_\_

2015  
ANNUAL REPORT  
OF

Bakman Water Company

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Bakman Water Company

---

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

---

P.O. Box 7965 Fresno, CA  
(OFFICIAL MAILING ADDRESS)

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93747  
ZIP

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2015

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2016

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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, 2016**, 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](mailto: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, 2015, through December 31, 2015. 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 93747
3. Name and title of person to whom correspondence should be addressed:  
Richard Tim Bakman, President Telephone: (559) 255-0324
4. Address where accounting records are maintained:  
5105 E. Belmont Ave, 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 Telephone: N/A  
Address: N/A
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: 3/29/1961
- Principal Officers:  
Name: Richard Tim Bakman Title: President  
Name: Shaymus Bakman Title: Vice-President / Secretary  
Name: John Ohanian Title: Vice-President  
Name: Greg Lewis Title: Chief Financial Officer
8. Names of associated companies: N/A
9. Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:  
Name: N/A Date: N/A  
Name: \_\_\_\_\_ Date: \_\_\_\_\_  
Name: \_\_\_\_\_ Date: \_\_\_\_\_  
Name: \_\_\_\_\_ 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:  
Richard Tim Bakman, T2 #2362, D2 #15237, Cross-Connection Control Specialist #00590  
Steve Pickens, T2 #21858, D2 #16948  
Shaymus Bakman, T2 #33742, D2 #41184  
Chris Coronado, T2 #38044, D2 #31093  
Luis Briseno, D2 #37880  
Robert Pickens, T1 #30670, D2 #29249
12. This annual report was prepared by:  
Name of firm or consultant: Cassabon Fung, LLP  
Address of firm or consultant: 575 E. Locust Ave, Suite 203  
Fresno, CA 93720  
Phone Number of firm or consultant: (559) 435-3650

## BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2015

NAME OF UTILITY Bakman Water Company Telephone: 559-255-0324

PERSON RESPONSIBLE FOR THIS REPORT Richard Tim Bakman

	<u>1/1/2015</u>	<u>12/31/2015</u>	<u>Average</u>
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant	<u>97,135</u>	<u>97,135</u>	<u>97,135</u>
2 Land and Land Rights	<u>227,502</u>	<u>257,502</u>	<u>242,502</u>
3 Depreciable Plant	<u>7,455,156</u>	<u>8,545,861</u>	<u>8,000,509</u>
4 Gross Plant in Service	<u>7,779,793</u>	<u>8,900,498</u>	<u>8,340,146</u>
5 Less: Accumulated Depreciation	<u>(3,853,436)</u>	<u>(4,118,264)</u>	<u>(3,985,850)</u>
6 Net Water Plant in Service	<u>3,926,357</u>	<u>4,782,234</u>	<u>4,354,296</u>
7 Water Plant Held for Future Use	<u>-</u>	<u>-</u>	<u>-</u>
8 Construction Work in Progress	<u>-</u>	<u>-</u>	<u>-</u>
9 Materials and Supplies	<u>-</u>	<u>-</u>	<u>-</u>
10 Less: Advances for Construction	<u>-</u>	<u>-</u>	<u>-</u>
11 Less: Contribution in Aid of Construction	<u>(4,666,684)</u>	<u>(5,792,321)</u>	<u>(5,229,503)</u>
12 Less: Accumulated Deferred Income and Investment Tax Credits	<u>-</u>	<u>-</u>	<u>-</u>
13 Net Plant Investment	<u>(740,327)</u>	<u>(1,010,087)</u>	<u>(875,207)</u>
<b>CAPITALIZATION</b>			
14 Common Stock	<u>67,100</u>	<u>67,100</u>	<u>67,100</u>
15 Proprietary Capital (Individual or Partnership)	<u>-</u>	<u>-</u>	<u>-</u>
16 Paid-in Capital	<u>120,039</u>	<u>120,039</u>	<u>120,039</u>
17 Retained Earnings	<u>(1,117,387)</u>	<u>(1,026,583)</u>	<u>(1,071,985)</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>(930,248)</u>	<u>(839,444)</u>	<u>(884,846)</u>
19 Preferred Stock	<u>-</u>	<u>-</u>	<u>-</u>
20 Long-Term Debt	<u>18,678</u>	<u>5,400</u>	<u>12,039</u>
21 Notes Payable	<u>-</u>	<u>-</u>	<u>-</u>
22 Total Capitalization (Lines 18 through 21)	<u>(911,570)</u>	<u>(834,044)</u>	<u>(872,807)</u>

## INCOME STATEMENT AND OTHER DATA

Calendar Year 2015

NAME OF UTILITY Bakman Water Company

Telephone: 559-255-0324

<b>INCOME STATEMENT</b>	<b>Annual Amount</b>
23 Unmetered Water Revenue	1,210,812
24 Fire Protection Revenue	106,605
25 Irrigation Revenue	-
26 Metered Water Revenue	581,336
27 Total Operating Revenue	1,898,753
28 <u>Operating Expenses</u>	1,687,319
29 Depreciation Expense (Composite Rate: <u>3.81%</u> )	140,811
30 Amortization and Property Losses	-
31 Property Taxes	10,943
32 Taxes Other Than Income Taxes	50,270
33 Total Operating Revenue Deduction Before Taxes	9,410
34 California Corp. Franchise Tax	800
35 Federal Corporate Income Tax	-
36 Total Operating Revenue Deduction After Taxes	8,610
37 Net Operating Income (Loss) - California Water Operations	8,610
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	-
39 Income Available for Fixed Charges	8,610
40 Interest Expense	(271)
41 Net Income (Loss) Before Dividends	8,339
42 Preferred Stock Dividends	-
43 Net Income (Loss) Available for Common Stock	8,339
 <b>OTHER DATA</b>	
44 Refunds of Advances for Construction	-
45 Total Payroll Charged to Operating Expenses	505,741
46 Purchased Water	34,016
47 Power	346,743

<u>Active Service Connections</u>	(Exc. Fire Protect.) <u>2,460</u>	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		586	1,421	1,004
49 Flat Rate Service Connections		1,817	1,039	1,428
50 Total Active Service Connections		2,403	2,460	2,432



**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 2015:

<b>Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter</b>											
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

**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		<b>UTILITY PLANT</b>			
2	101	Water Plant in Service (Excluding SDWBA & Prop 50)	A-1 & A-1a	8,285,198	7,164,494
3	101.1	Water Plant in Service - SDWBA	A-1 & A-1b	615,300	615,300
4	101.2	Water Plant in Service - Prop 50	A-1 & A-1c	-	-
5	103	Water Plant Held for Future Use	A-1 & A-1d	-	-
6	104	Water Plant Purchased or Sold	A-1	-	-
7	105	Construction Work in Progress - Water Plant	A-1	-	-
8	105.1	Construction Work in Progress - SDWBA	A-1	-	-
9	105.2	Construction Work in Progress - Prop 50	A-1	-	-
10		Total Utility Plant		8,900,498	7,779,794
11	108	Accumulated Depreciation of Water Plant	A-3	(4,118,264)	(3,853,436)
12	108.1	Accumulated Amortization of SDWBA loan	A-3	-	-
13	108.2	Reserve for Depreciation of Utility Plant - Prop 50	A-3	-	-
14	114	Water Plant Acquisition Adjustments	A-1	-	-
15		Total Amortization and Adjustments		(4,118,264)	(3,853,436)
16		Net utility plant		4,782,234	3,926,358
17					
18		<b>INVESTMENTS</b>			
19	121	Non-utility Property and Other Assets		-	-
20	122	Accumulated Depreciation of Non-utility Property	A-3	-	-
21		Net non-utility property		-	-
22	123	Investments in Associated Companies		-	-
23	124	Other Investments		-	-
24		Total Investments		-	-
25					
26		<b>CURRENT AND ACCRUED ASSETS</b>			
27	131	Cash		34,954	47,495
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50		-	-
29	132	Special Accounts		-	-
30	141	Accounts Receivable - Customers		321,194	334,867
31	142	Receivables from Associated Companies		-	-
32	143	Accumulated Provision for Uncollectible Accounts		-	-
33	151	Materials and Supplies		-	-
34	174	Other Current Assets		536,025	497,431
35		Total current and accrued assets		892,173	879,793
36					
37	180	Deferred Charges	A-5	-	-
38					
39		<b>Total assets and deferred charges</b>		<b>5,674,407</b>	<b>4,806,151</b>

**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)
40		<b>CORPORATE CAPITAL AND SURPLUS</b>			
41	201	Common Stock	A-6	67,100	67,100
42	204	Preferred Stock	A-6	-	-
43	211	Other Paid-in Capital	A-8	120,039	120,039
44	215	Retained Earnings	A-9	(1,026,583)	(1,117,387)
45		Total corporate capital and retained earnings		(839,444)	(930,248)
46					
47		<b>PROPRIETARY CAPITAL</b>			
48	218	Proprietary Capital	A-10	-	-
49	218.1	Proprietary Drawings		-	-
50		Total proprietary capital		-	-
51					
52		<b>LONG TERM DEBT</b>			
53	224	Long-term Debt	A-11	5,400	18,678
54	225	Advances from Associated Companies	A-12	-	-
55					
56		<b>CURRENT AND ACCRUED LIABILITIES</b>			
57	231	Accounts Payable		181,758	333,653
58	232	Short-term Notes Payable		-	-
59	233	Customer Deposits		-	-
60	235	Payables to Associated Companies	A-13	-	-
61	236	Accrued Taxes		-	-
62	237	Accrued Interest		-	-
63	241	Other Current Liabilities	A-14	534,372	495,584
64		Total current and accrued liabilities		716,130	829,237
65					
66		<b>DEFERRED CREDITS</b>			
67	252	Advances for Construction	A-15	-	-
68	253	Other Credits		-	-
69	255	Accumulated Deferred Investment Tax Credits	A-16	-	-
70	282	Accumulated Deferred Income taxes - ACRS Depreciation	A-16	-	-
71	283	Accumulated Deferred Income taxes - Other	A-16	-	-
72		Total deferred credits		-	-
73					
74		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
75	266.0	Contributions - Publicly Grant-Funded Plant - Prop 50		-	-
76	266.1	Accumulated Amortization of Contributions - Prop 50		-	-
77		Net Contributions - Public Grant-Funded Plant - Prop 50		-	-
78	271	Contributions in Aid of Construction	A-17	7,073,621	6,045,768
79	272	Accumulated Amortization of Contributions		(1,281,300)	(1,157,284)
80		Net Contributions in Aid of Construction		5,792,321	4,888,484
81		<b>Total liabilities and other credits</b>		<b>5,674,407</b>	<b>4,806,151</b>

**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 (Excluding SDWBA and Prop 50)	7,164,493.54	1,120,704.13	-	-	8,285,197.67
2	101.1	Water Plant In Service - SDWBA	615,300.00	-	-	-	615,300.00
3	101.2	Water Plant In Service - Prop 50	-	-	-	-	-
4	103	Water plant held for future use	-	-	-	-	-
5	104	Water plant purchased or sold	-	-	-	-	-
6	105	Construction Work in Progress - Water Plant	-	-	-	-	-
7	105.1	Construction Work in Progress - SDWBA	-	-	-	-	-
8	105.2	Construction Work in Progress - Prop 50	-	-	-	-	-
9	114	Water Plant Acquisition Adjustments	-	-	-	-	-
10		<b>Total utility plant</b>	<b>7,779,793.54</b>	<b>1,120,704.13</b>	<b>-</b>	<b>-</b>	<b>8,900,497.67</b>

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

**SCHEDULE A-1a  
Account No. 101 - Water Plant in Service (Excluding SDWBA & Prop 50)**

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	42,022.39	-	-	-	42,022.39
3	303	Land	127,502.21	30,000.00	-	-	157,502.21
4		Total non-depreciable plant	169,524.60	30,000.00	-	-	199,524.60
5							
6		<b>DEPRECIABLE PLANT</b>					
7	304	Structures	24,909.79	-	-	-	24,909.79
8	307	Wells	1,570,693.35	80,663.81	-	-	1,651,357.16
9	317	Other Water Source Plant	25,551.59	-	-	-	25,551.59
10	311	Pumping Equipment	1,060,551.34	-	-	-	1,060,551.34
11	320	Water Treatment Plant	-	-	-	-	-
12	330	Reservoirs, Tanks and Sandpipes	-	-	-	-	-
13	331	Water Mains	2,415,295.09	-	-	-	2,415,295.09
14	333	Services and Meter Installations	778,809.22	3,312.21	-	-	782,121.43
15	334	Meters	605,705.90	995,126.63	-	-	1,600,832.53
16	335	Hydrants	133,711.56	6,195.64	-	-	139,907.20
17	339	Other Equipment	79,638.11	-	-	-	79,638.11
18	340	Office Furniture and Equipment	71,857.12	5,405.84	-	-	77,262.96
19	341	Transportation Equipment	228,245.87	-	-	-	228,245.87
20		Total depreciable plant	6,994,968.94	1,090,704.13	-	-	8,085,673.07
21		<b>Total water plant in service</b>	<b>7,164,493.54</b>	<b>1,120,704.13</b>	<b>-</b>	<b>-</b>	<b>8,285,197.67</b>

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

**SCHEDULE A-1b**  
**Account No. 101.1 - Water Plant in Service - SDWBA**

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	55,113.00	-	-	-	55,113.00
3	303	Land	100,000.00	-	-	-	100,000.00
4		Total non-depreciable plant	155,113.00	-	-	-	155,113.00
5							
6		<b>DEPRECIABLE PLANT</b>					
7	304	Structures	-	-	-	-	-
8	307	Wells	110,508.00	-	-	-	110,508.00
9	317	Other Water Source Plant	29,010.68	-	-	-	29,010.68
10	311	Pumping Equipment	78,005.00	-	-	-	78,005.00
11	320	Water Treatment Plant	-	-	-	-	-
12	330	Reservoirs, Tanks and Sandpipes	40,854.32	-	-	-	40,854.32
13	331	Water Mains	201,809.00	-	-	-	201,809.00
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	460,187.00	-	-	-	460,187.00
21		<b>Total water plant in service</b>	<b>615,300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>615,300.00</b>

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

**SCHEDULE A-1c**  
**Account No. 101.2 - Water Plant in Service - Prop 50**

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>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</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	317	Other Water Source Plant					
10	311	Pumping Equipment					
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>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

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

**SCHEDULE A-1d**  
**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	<b>None</b>			
2				
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	<b>None</b>	
2		
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 108	Account 108.1	Account 108.2	Account 122
		Water Plant Excluding SDWBA & Prop 50 (b)	SDWBA Loans (c)	Prop 50 (d)	Non-utility Property (e)
1	Balance in reserves at beginning of year	3,853,436.13	-	-	-
2	Add: Credits to reserves during year		-	-	-
3	(a) Charged to Account No. 403 (Footnote 1)	-			-
4	(b) Charged to Account No 272	264,827.85			-
5	(c) Charged to clearing accounts	-	-	-	-
6	(d) Charged to Account No. 407		-		-
7	(e) Charged to Account No. 266.1			-	-
8	(f) Salvage recovered		-	-	-
9	(g) All other credits (Footnote 2)		-	-	-
10	Total Credits	264,827.85	-	-	-
11	Deduct: Debits to reserves during year				
12	(a) Book cost of property retired	-	-	-	-
13	(b) Cost of removal	-	-	-	-
14	(c) All other debits (Footnote 3)	-	-	-	-
15	Total debits	-	-	-	-
16	Balance in reserve at end of year	4,118,263.98	-	-	-
17					
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			<b>3.81%</b>	
19					
20	(2) EXPLANATION OF ALL OTHER CREDITS:	<b>N/A</b>			
21					
22					
23					
24					
25					
26	(3) EXPLANATION OF ALL OTHER DEBITS:	<b>N/A</b>			
27					
28					
29					
30					
31					
32	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION				
33	(a) Straight line	<b>X</b>			
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	[ ]			

**SCHEDULE A-3a**  
**Account No. 108 - Analysis of Entries in Depreciation Reserve (Total)**

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	20,152.74	913.52	-	-	21,066.26
2	307	Wells	536,844.30	65,025.77	-	-	601,870.07
3	317	Other Water Source Plant	31,414.26	2,078.82	-	-	33,493.08
4	311	Pumping Equipment	627,131.06	43,378.99	-	-	670,510.05
5	320	Water Treatment Plant	-	-	-	-	-
6	330	Reservoirs, Tanks and Sandpipes	40,854.32	-	-	-	40,854.32
7	331	Water Mains	1,789,291.45	97,737.43	-	-	1,887,028.88
8	333	Services and Meter Installations	477,676.33	17,331.38	-	-	495,007.71
9	334	Meters	77,846.79	21,808.24	-	-	99,655.03
10	335	Hydrants	124,961.60	589.38	-	-	125,550.98
11	339	Other Equipment	40,675.10	3,034.21	-	-	43,709.31
12	340	Office Furniture and Equipment	25,757.98	4,233.94	-	-	29,991.92
13	341	Transportation Equipment	60,830.20	8,696.17	-	-	69,526.37
14		Total	3,853,436.13	264,827.85	-	-	4,118,263.98

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

Line No.	Item (a)	Amount (b)
1	Prepaid Federal Income Tax	14,502.00
2	Purchase Water Balancing Account	26,615.61
3	Purchase Power Balancing Account	359,914.44
4	Water Quality Balancing Account	80,027.75
5	CDPH User Fees Balancing Account	54,477.71
6	Mandatory Conservation Memo Account	487.82
7		
8		
9		
10	Total	536,025.33



**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.

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	None								
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									

**SCHEDULE A-6**  
**Account Nos. 201 and 204 - Capital Stock**

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized by Articles of Incorporation (c)	Par or Stated Value (d)	Number of Shares Outstanding (e)	Amount Outstanding End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common		20,000.00	10.00	6,710.00	67,100.00		
2								
3								
4								
5								
6								
7								
8							Total	

**SCHEDULE A-7**  
**Record of Stockholders at End of Year**

Line No.	COMMON STOCK Name (a)	Number of Shares (b)	PREFERRED STOCK Name (c)	Number of Shares (d)
1	Richard Tim Bakman	3,019.00		
2	Richard L. Bakman Bypass Trust	671.00		
3	Jane Bakman	336.00		
4	Bakman Ranch (A Partnership)	2,684.00		
5				
6				
7				
8				
9				
10	Total number of shares	6,710.00	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	(1,117,387.00)
2	CREDITS	
3	Net income	-
4	Prior period adjustments	-
5	Other credits (detail)	-
	Billings on Balancing Accounts	82,464.62
6	Total Credits	82,464.62
7		
8	DEBITS	
9	Net losses	8,339.00
10	Prior period adjustments	-
11	Dividend appropriations - preferred stock	-
12	Dividend appropriations - common stock	-
13	Other debits (detail)	-
14	Total Debits	8,339.00
15	Balance end of year	(1,026,583.38)

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

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	<b>N/A</b>
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	Ford Credit	Ford Credit	7/30/2013	2016	22,456.81	981.82	0.90%	-	-	200.62
2	US Bank of California	US Bank of California	3/1/2011	2016	26,493.93	4,418.37	4.70%	-	-	70.39
3										
4										
5										
6						5,400.19				271.01

**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	Miscellaneous Liabilities	1,477.42
2	Rent Payable	11,371.50
3	Deferred Income - Balancing Account	521,035.51
4	Deferred Income - Memo Account	487.82
5	Total	534,372.25

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		<b>None</b>
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	<b>None</b>			
2				
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. 108, 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. 108. 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.	Description	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 <sup>2</sup> (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 <sup>3</sup> (f)
			Depreciable (c)	Non-Depreciable <sup>1</sup> (d)		
1	Balance beginning of year	4,685,732.16	4,561,282.16	124,450.00		
2	Add: Credits to account during year					
3	Contributions received during year	1,008,805.55	968,805.55	40,000.00		
4	Other credits*	221,799.52	221,799.52	-		
5	Total credits	1,230,605.07	1,190,605.07	40,000.00	-	
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	124,016.38	124,016.38			
8	Non-depreciable donated property retired	-	-	-		
9	Other debits*	-	-	-		
10	Total debits	124,016.38	124,016.38	-	-	
11	Balance end of year	5,792,320.85	5,627,870.85	164,450.00	-	

\* Indicate nature of these items and show the accounts affected by the contra entries  
\* Correction of 2014 additions.

**SCHEDULE B  
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
<b>UTILITY OPERATING INCOME</b>				
1	400	<b>Operating Revenues</b>	B-1	1,898,753.00
<b>OPERATING REVENUE DEDUCTIONS</b>				
2	401	Operating Expenses	B-2	1,687,319.00
3	403	Depreciation Expense	A-3	140,811.00
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	-
5	408	Taxes Other Than Income Taxes	B-3	61,213.00
6	409	State Corporate Income Tax Expense	B-3	800.00
7	410	Federal Corporate Income Tax Expense	B-3	-
8		Total operating revenue deductions		1,890,143.00
9		Total utility operating income		8,610.00
<b>OTHER INCOME AND DEDUCTIONS</b>				
10	421	Non-utility Income	B-5	-
11	426	Miscellaneous Non-utility Expense	B-5	-
12	427	Interest Expense	B-6	(271.00)
13		Total other income and deductions		(271.00)
14		Net income		8,339.00

**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)
		<b>WATER SERVICE REVENUES</b>			
1	460	Unmetered water revenue			
2		460.1 Single-family Residential	1,207,197.86	1,390,295.44	(183,097.58)
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	3,613.98	4,167.02	(553.04)
7		Sub-total	1,210,811.84	1,394,462.46	(183,650.62)
8	462	Fire protection revenue			
9		462.1 Public Fire Protection	18,539.82	18,194.97	344.85
10		462.2 Private Fire Protection	88,065.08	85,995.96	2,069.12
11		Sub-total	106,604.90	104,190.93	2,413.97
12	465	Irrigation revenue			
13	470	Metered water revenue			
14		470.1 Single-family Residential	579,601.02	394,417.91	185,183.11
15		470.2 Commercial and Multi-residential	-	-	-
16		470.3 Large Water Users	-	-	-
17		470.5 Safe Drinking Water Bond Surcharge	-	-	-
18		470.9 Other Metered Revenue	1,735.15	1,182.16	552.99
19		Sub-total	581,336.17	395,600.07	185,736.10
20		Total water service revenues	1,898,752.91	1,894,253.46	4,499.45
21	480	Other Water Revenue	-	-	-
22		Total operating revenues	1,898,752.91	1,894,253.46	4,499.45



**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)
		<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>			
		<b>VOLUME RELATED EXPENSES</b>			
1	610	Purchased Water	34,015.61	-	34,015.61
2	615	Power	346,742.57	385,215.61	(38,473.04)
3	616	Other Volume Related Expenses	-	-	-
4		Total volume related expenses	380,758.18	385,215.61	(4,457.43)
		<b>NON-VOLUME RELATED EXPENSES</b>			
5	630	Employee Labor	180,469.82	273,022.08	(92,552.26)
6	640	Materials	9,899.70	22,332.99	(12,433.29)
7	650	Contract Work	14,042.40	19,048.00	(5,005.60)
8	660	Transportation Expenses	41,136.77	51,230.23	(10,093.46)
9	664	Other Plant Maintenance Expenses	106,278.59	89,148.68	17,129.91
10		Total non-volume related expenses	351,827.28	454,781.98	(102,954.70)
11		Total plant operation and maintenance exp.	732,585.46	839,997.59	(107,412.13)
		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
12	670	Office Salaries	183,771.54	184,746.17	(974.63)
13	671	Management Salaries	141,499.92	141,499.92	-
14	674	Employee Pensions and Benefits	196,822.24	199,260.05	(2,437.81)
15	676	Uncollectible Accounts Expense	481.78	20,306.34	(19,824.56)
16	678	Office Services and Rentals	132,858.00	128,161.50	4,696.50
17	681	Office Supplies and Expenses	101,998.88	110,600.44	(8,601.56)
18	682	Professional Services	60,267.83	144,395.38	(84,127.55)
19	684	Insurance	46,890.37	26,210.11	20,680.26
20	688	Regulatory Commission Expense	14,254.28	5,152.25	9,102.03
21	689	General Expenses	75,888.45	38,986.34	36,902.11
22		Total administrative and general expenses	954,733.29	999,318.50	(44,585.21)
23	800	Expenses Capitalized	-	-	-
24		Net administrative and general expense	954,733.29	999,318.50	(44,585.21)
25		Total operating expenses	1,687,318.75	1,839,316.09	(151,997.34)

**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	10,943.18	-	-
2	State corporate franchise tax	800.00	-	-
3	State unemployment insurance tax	4,924.48	-	-
4	Other state and local taxes	100.50	-	-
5	Federal unemployment insurance tax	603.00	-	-
6	Federal insurance contributions act	44,641.35	-	-
7	Other federal taxes	-	-	-
8	Federal income taxes	-	-	-
9	Total	62,012.51	-	-

**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	8,339.00
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	Billings on Balancing Accounts	82,465.00
5	Depreciation Adjustment	110,577.00
6	Charitable Contributions (Limited by Income)	10,421.00
7	Net Operating Loss Prior Year Carryover	(211,802.00)
8		
9		
10	Federal tax net income	-
11	Computation of tax:	-0-
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	None		
2			
3			
4			
5	Total		

**SCHEDULE B-6**  
**Account No. 427 - Interest Expense**

Line No.	Description (a)	Amount (b)
1	Ford Credit	200.62
2	US Bank of California	70.39
3		
4		
5		
6		
7		
8		
9		
10	Total	271.01

**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	6	180,469.82	-	180,469.82
2	670	Office salaries	8	183,771.54	-	183,771.54
3	671	Management salaries	1	141,499.92	-	141,499.92
4						
5						
6		Total	15	505,741.28	-	505,741.28

**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.	None							
2.								
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.	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: <b>X</b> (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: Number and Title of Account:	Amount
	_____	\$ _____
	_____	\$ _____
	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**

<b>STREAMS</b>					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	None							
2								
3								
4								
5								

  

<b>WELLS</b>						Pumping Capacity . . . . . (Unit) <sup>2</sup>	Annual Quantities Pumped . . . . .(Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water <sup>1</sup>			
6	See Attached D-1 Schedule							
7								
8								
9								
10								

  

<b>TUNNELS AND SPRINGS</b>				FLOW IN . . . . . (Unit) <sup>2</sup>		Annual Quantities Pumped . . . . .(Unit) <sup>2</sup>	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	None						
12							
13							
14							
15							

  

<b>Purchased Water for Resale</b>	
16	Purchased from <b>None</b>
17	Annual Quantities purchased . . . . . (Unit chosen) <sup>1</sup>
18	
19	

\* State ditch pipeline reservoir, etc., with name, if any.  
<sup>1</sup> Average depth to water surface below ground surface  
<sup>2</sup> 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.

**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			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total	<b>0</b>		

**SCHEDULE D-3**  
**Description of Transmission and Distribution Facilities**

<b>A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES</b>									
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									
5	Total	<b>N/A</b>							

<b>A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)</b>									
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									
10	Total	<b>N/A</b>							

<b>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING</b>										
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		189,274	47,811
19	Welded steel						17,975		99,967	4,135
20	Wood									
21	Other (specify) PVC			100			207		5,883	20,444
22	Total			100		615	30,956		295,319	72,390

<b>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)</b>										
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								254,754
31	Welded steel									122,077
32	Wood									
33	Other (specify) PVC		26,811							53,445
34	Total	4,400	26,811		100					430,691

**SCHEDULE D-4  
Number of Active Service Connections**

Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
5/8 x 3/4 - in	0	0	0	0
3/4 - in	0	0	12	11
1 - in	18	787	1,724	947
1.5 - in	443	510	0	0
2 - in	102	102	81	81
3 - in	4	4	0	0
4 - in	19	17	0	0
8 - in	0	1	0	0
Other				
<b>Total</b>	<b>586</b>	<b>1,421</b>	<b>1,817</b>	<b>1,039</b>

**SCHEDULE D-5  
Number of Meters and Services on  
Pipe Systems at End of Year**

Size	Meters	Services
5/8 x 3/4 - in	0	0
3/4 - in	0	11
1 - in	787	947
1.5 - in	510	0
2 - in	102	81
3 - in	4	0
4 - in	17	0
8 - in	1	0
Other		
<b>Total</b>	<b>1,421</b>	<b>1,039</b>

**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 Hundred Cubic Feet (Unit Chosen)<sup>1</sup>**

	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Single-family residential	4,804	4,893	8,663	12,512	20,075	26,779	30,269	107,995
Commercial and Multi-residential	4,799	4,799	4,827	4,827	6,501	6,501	7,251	39,505
Large water users								
Public authorities								
Irrigation	1,375	1,375	2,465	2,465	6,639	6,639	6,687	27,645
Other (specify)								
<b>Total</b>	<b>10,978</b>	<b>11,067</b>	<b>15,955</b>	<b>19,804</b>	<b>33,215</b>	<b>39,919</b>	<b>44,207</b>	<b>175,145</b>
	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Single-family residential	29,599	26,520	22,188	14,410	13,388	106,105	214,100	100,808
Commercial and Multi-residential	7,251	7,555	7,555	5,671	5,671	33,703	73,208	98,298
Large water users								
Public authorities								
Irrigation	6,687	7,666	7,666	2,424	2,424	26,867	54,512	59,010
Other (specify)								
<b>Total</b>	<b>43,537</b>	<b>41,741</b>	<b>37,409</b>	<b>22,505</b>	<b>21,483</b>	<b>166,675</b>	<b>341,820</b>	<b>258,116</b>

<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:           N/A          

Total population served:           16,756





**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:     **N/A**      
 Address: \_\_\_\_\_  
 Phone Number: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Hired: \_\_\_\_\_

2. Total surcharge collected from customers during the 12 month reporting period:

\$ \_\_\_\_\_     **N/A**    

<b>Meter Size</b>	<b>No. of Metered Customers</b>	<b>Monthly Surcharge Per Customer</b>
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	\$ _____	<b>0</b>
Deposits during the year	_____	
Interest earned for calendar year	_____	
Withdrawals from this account	_____	
Balance at end of year	_____	<b>0</b>

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

    **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	55,113.00	-	-	-	55,113.00
3	303	Land	100,000.00	-	-	-	100,000.00
4		Total non-depreciable plant	155,113.00	-	-	-	155,113.00
5		DEPRECIABLE PLANT					
6	304	Structures	-	-	-	-	-
7	307	Wells	110,508.00	-	-	-	110,508.00
8	317	Other water source plant	29,010.68	-	-	-	29,010.68
9	311	Pumping equipment	78,005.00	-	-	-	78,005.00
10	320	Water treatment plant	-	-	-	-	-
11	330	Reservoirs, tanks and sandpipes	40,854.32	-	-	-	40,854.32
12	331	Water mains	201,809.00	-	-	-	201,809.00
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	460,187.00	-	-	-	460,187.00
20		Total water plant in service	615,300.00	-	-	-	615,300.00

# 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
NONE	0
	\$
	\$
	\$

**B. Residential**

NAME	AMOUNT
NONE	0
	\$
	\$
	\$

3. Summary of the bank account activities showing:

Balance at beginning of year	0
Deposits during the year	
Interest earned for calendar year	
Withdrawals from this account	
Balance at end of year	0

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

  **N/A**    
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**DECLARATION**

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

I, the undersigned \_\_\_\_\_ Richard Tim Bakman  
Officer, Partner, or Owner (Please Print)

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, 2015, through December 31, 2015.

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
559-255-0324  
Telephone Number

\_\_\_\_\_  
Date

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