

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2016
ANNUAL REPORT
OF

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, 2016

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2017

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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, 2017**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3106
SAN FRANCISCO, CALIFORNIA 94102-3298
bmd@cpuc.ca.gov

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The 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, 2016, through December 31, 2016. Fiscal year reports will not be accepted.

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:

<input type="checkbox"/>	Individual (name of owner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input checked="" type="checkbox"/>	Corporation (corporate name)	<u>Bakman Water Company</u>
	Organized under laws of (state)	<u>CA</u> Date: <u>3/29/1961</u>

Principal Officers:

Name: <u>Richard Tim Bakman</u>	Title: <u>President</u>
Name: <u>Shaymus Bakman</u>	Title: <u>Vice-President/Secretary</u>
Name: <u>John Ohanian</u>	Title: <u>Vice-President</u>
Name: <u>Greg Lewis</u>	Title: <u>Chief Financial Officer</u>

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

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.

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2016

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

PERSON RESPONSIBLE FOR THIS REPORT Richard Tim Bakman

	<u>1/1/2016</u>	<u>12/31/2016</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant	97,135	97,135	97,135
2 Land and Land Rights	257,502	257,502	257,502
3 Depreciable Plant	8,545,861	8,925,500	8,735,681
4 Gross Plant in Service	8,900,498	9,280,137	9,090,318
5 Less: Accumulated Depreciation	(4,118,264)	(4,423,843)	(4,271,054)
6 Net Water Plant in Service	4,782,234	4,856,294	4,819,264
7 Water Plant Held for Future Use	-	-	-
8 Construction Work in Progress	-	-	-
9 Materials and Supplies	-	-	-
10 Less: Advances for Construction	-	-	-
11 Less: Contribution in Aid of Construction	(5,792,321)	(5,960,395)	(5,876,358)
12 Less: Accumulated Deferred Income and Investment Tax Credits	-	-	-
13 Net Plant Investment	(1,010,087)	(1,104,101)	(1,057,094)

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	(1,026,583)	(973,220)	(999,902)
18 Common Stock and Equity (Lines 14 through 17)	(839,444)	(786,081)	(812,763)
19 Preferred Stock	-	-	-
20 Long-Term Debt	5,400	-	2,700
21 Notes Payable	-	-	-
22 Total Capitalization (Lines 18 through 21)	(834,044)	(786,081)	(810,063)

INCOME STATEMENT AND OTHER DATA

Calendar Year 2016

NAME OF UTILITY Bakman Water Company

Telephone: (559) 255-0324

	Annual Amount
INCOME STATEMENT	
23 Unmetered Water Revenue	1,021,541
24 Fire Protection Revenue	107,327
25 Irrigation Revenue	91,610
26 Metered Water Revenue	744,100
27 Total Operating Revenue	<u>1,964,578</u>
28 <u>Operating Expenses</u>	<u>1,818,143</u>
29 Depreciation Expense (Composite Rate: <u>3.81%</u>)	<u>143,383</u>
30 Amortization and Property Losses	-
31 Property Taxes	10,526
32 Taxes Other Than Income Taxes	56,443
33 Total Operating Revenue Deduction Before Taxes	<u>(63,917)</u>
34 California Corp. Franchise Tax	5,875
35 Federal Corporate Income Tax	4,901
36 Total Operating Revenue Deduction After Taxes	<u>(74,693)</u>
37 Net Operating Income (Loss) - California Water Operations	<u>(74,693)</u>
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	556
39 Income Available for Fixed Charges	<u>(74,137)</u>
40 Interest Expense	(5)
41 Net Income (Loss) Before Dividends	<u>(74,142)</u>
42 Preferred Stock Dividends	-
43 Net Income (Loss) Available for Common Stock	<u>(74,142)</u>
OTHER DATA	
44 Refunds of Advances for Construction	-
45 Total Payroll Charged to Operating Expenses	<u>573,685</u>
46 Purchased Water	<u>45,255</u>
47 Power	<u>356,068</u>

	(Exc. Fire Protect.) <u>2,505</u>	Jan. 1	Dec. 31	Annual Average
<u>Active Service Connections</u>				
48 Metered Service Connections		<u>1,421</u>	<u>1,913</u>	<u>1,667</u>
49 Flat Rate Service Connections		<u>1,039</u>	<u>592</u>	<u>816</u>
50 Total Active Service Connections		<u>2,460</u>	<u>2,505</u>	<u>2,483</u>

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 2016:

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

SCHEDULE A
COMPARATIVE BALANCE SHEET
Assets and Other Debits

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
1		UTILITY PLANT			
2	101	Water Plant in Service (Excluding SDWBA/SRF & Prop 50)	A-1 & A-1a	8,664,838	8,285,198
3	101.1	Water Plant in Service - SDWBA/SRF	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/SRF	A-1	-	-
9	105.2	Construction Work in Progress - Prop 50	A-1	-	-
10		Total Utility Plant		9,280,138	8,900,498
11	108	Accumulated Depreciation of Water Plant	A-3	(4,423,843)	(4,118,264)
12	108.1	Accumulated Amortization of SDWBA/SRF 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		(4,423,843)	(4,118,264)
16		Net utility plant		4,856,295	4,782,234
17					
18		INVESTMENTS			
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		CURRENT AND ACCRUED ASSETS			
27	131	Cash		114,983	34,954
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50		-	-
29	132	Special Accounts		-	-
30	141	Accounts Receivable - Customers		280,037	321,194
31	142	Receivables from Associated Companies		-	-
32	143	Accumulated Provision for Uncollectible Accounts		-	-
33	151	Materials and Supplies		-	-
34	174	Other Current Assets		560,102	536,025
35		Total current and accrued assets		955,122	892,173
36					
37	180	Deferred Charges	A-5	-	-
38					
39		Total assets and deferred charges		5,811,417	5,674,407

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		CORPORATE CAPITAL AND SURPLUS			
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	(973,220)	(1,026,583)
45		Total corporate capital and retained earnings		(786,081)	(839,444)
46					
47		PROPRIETARY CAPITAL			
48	218	Proprietary Capital	A-10	-	-
49	218.1	Proprietary Drawings		-	-
50		Total proprietary capital		-	-
51					
52		LONG TERM DEBT			
53	224	Long-term Debt	A-11	-	5,400
54	225	Advances from Associated Companies	A-12	-	-
55					
56		CURRENT AND ACCRUED LIABILITIES			
57	231	Accounts Payable		95,016	181,758
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	542,087	534,372
64		Total current and accrued liabilities		637,103	716,130
65					
66		DEFERRED CREDITS			
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		CONTRIBUTIONS IN AID OF CONSTRUCTION			
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	7,403,891	7,073,621
79	272	Accumulated Amortization of Contributions		(1,443,496)	(1,281,300)
80		Net Contributions in Aid of Construction		5,960,395	5,792,321
81		Total liabilities and other credits		5,811,417	5,674,407

**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/SRF and Prop 50)	8,285,197.67	379,640.20	-	-	8,664,837.87
2	101.1	Water Plant In Service - SDWBA/SRF	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/SRF	-	-	-	-	-
8	105.2	Construction Work in Progress - Prop 50	-	-	-	-	-
9	114	Water Plant Acquisition Adjustments	-	-	-	-	-
10		Total utility plant	8,900,497.67	379,640.20	-	-	9,280,137.87

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

**SCHEDULE A-1a
Account No. 101 - Water Plant in Service (Excluding SDWBA/SRF & 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		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant	42,022.39	-	-	-	42,022.39
3	303	Land	157,502.21	-	-	-	157,502.21
4		Total non-depreciable plant	199,524.60	-	-	-	199,524.60
5							
6		DEPRECIABLE PLANT					
7	304	Structures	24,909.79	-	-	-	24,909.79
8	307	Wells	1,651,357.16	15,561.72	-	-	1,666,918.88
9	317	Other Water Source Plant	25,551.59	-	-	-	25,551.59
10	311	Pumping Equipment	1,060,551.34	117.05	-	-	1,060,668.39
11	320	Water Treatment Plant	-	-	-	-	-
12	330	Reservoirs, Tanks and Sandpipes	-	-	-	-	-
13	331	Water Mains	2,415,295.09	47,282.84	-	-	2,462,577.93
14	333	Services and Meter Installations	782,121.43	37,976.07	-	-	820,097.50
15	334	Meters	1,600,832.53	258,990.21	-	-	1,859,822.74
16	335	Hydrants	139,907.20	7,799.60	-	-	147,706.80
17	339	Other Equipment	79,638.11	10,937.39	-	-	90,575.50
18	340	Office Furniture and Equipment	77,262.96	975.32	-	-	78,238.28
19	341	Transportation Equipment	228,245.87	-	-	-	228,245.87
20		Total depreciable plant	8,085,673.07	379,640.20	-	-	8,465,313.27
21		Total water plant in service	8,285,197.67	379,640.20	-	-	8,664,837.87

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

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

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant	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		DEPRECIABLE PLANT					
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		Total water plant in service	615,300.00	-	-	-	615,300.00

* 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		NON-DEPRECIABLE PLANT	N/A	N/A	N/A	N/A	N/A
2	301	Intangible Plant					
3	303	Land					
4		Total non-depreciable plant	-	-	-	-	-
5							
6		DEPRECIABLE PLANT	N/A	N/A	N/A	N/A	N/A
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		Total water plant in service	N/A	N/A	N/A	N/A	N/A

* 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	None			
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	None	
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/SRF & Prop 50 (b)	SDWBA/SRF Loans (c)	Prop 50 (d)	Non-utility Property (e)
1	Balance in reserves at beginning of year	4,118,263.98	-	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403 (Footnote 1)	-	-	-	-
4	(b) Charged to Account No 272	305,579.10	-	-	-
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	305,579.10	-	-	-
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	4,423,843.08	-	-	-
17					
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			3.81%	
19					
20	(2) EXPLANATION OF ALL OTHER CREDITS:	N/A			
21					
22					
23					
24					
25					
26	(3) EXPLANATION OF ALL OTHER DEBITS:	N/A			
27					
28					
29					
30					
31					
32	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION				
33	(a) Straight line	X			
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	21,066.26	263.62	-	-	21,329.88
2	307	Wells	601,870.07	67,600.27	-	-	669,470.34
3	317	Other Water Source Plant	33,493.08	2,078.82	-	-	35,571.90
4	311	Pumping Equipment	670,510.05	43,381.96	-	-	713,892.01
5	320	Water Treatment Plant	-	-	-	-	-
6	330	Reservoirs, Tanks and Sandpipes	40,854.32	-	-	-	40,854.32
7	331	Water Mains	1,887,028.88	99,370.02	-	-	1,986,398.90
8	333	Services and Meter Installations	495,007.71	16,043.61	-	-	511,051.32
9	334	Meters	99,655.03	59,669.41	-	-	159,324.44
10	335	Hydrants	125,550.98	774.10	-	-	126,325.08
11	339	Other Equipment	43,709.31	3,254.47	-	-	46,963.78
12	340	Office Furniture and Equipment	29,991.92	4,446.65	-	-	34,438.57
13	341	Transportation Equipment	69,526.37	8,696.17	-	-	78,222.54
14		Total	4,118,263.98	305,579.10	-	-	4,423,843.08

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

Line No.	Item (a)	Amount (b)
1	Purchase Water Balancing Account	307,948.76
2	Purchase Power Balancing Account	65,720.33
3	Water Quality Balancing Account	91,280.75
4	CDPH User Fees Balancing Account	61,527.90
5	Mandatory Conservation Memo Account	8,534.57
6		
7		
8		
9		
10	Total	535,012.31

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	Number of Shares (b)	PREFERRED STOCK	Number of Shares (d)
	Name (a)		Name (c)	
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	(1,026,585.01)
2	CREDITS	
3	Net income	-
4	Prior period adjustments	-
5	Other credits (detail)	
	Billings on Balancing Accounts	127,507.50
6	Total Credits	127,507.50
7		
8	DEBITS	
9	Net losses	(74,142.33)
10	Prior period adjustments	-
11	Dividend appropriations - preferred stock	-
12	Dividend appropriations - common stock	-
13	Other debits (detail)	
14	Total Debits	(74,142.33)
15	Balance end of year	(973,219.84)

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	None									
2										
3										
4										
5										
6										

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 Liabilities	1,999.60
2	State Income Tax Payable	5,075.00
3	Deferred Income - Balancing Account	526,477.74
4	Deferred Income - Memo Account	8,534.57
5		
6	Total	542,086.91

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	None	
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	None			
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 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	5,792,320.85	5,627,870.85	164,450.00	-	-
2	Add: Credits to account during year					
3	Contributions received during year	330,269.96	330,269.96	-	-	-
4	Other credits*	-	-	-	-	-
5	Total credits	330,269.96	330,269.96	-	-	-
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	162,196.10	162,196.10	-	-	-
8	Non-depreciable donated property retired	-	-	-	-	-
9	Other debits*	-	-	-	-	-
10	Total debits	162,196.10	162,196.10	-	-	-
11	Balance end of year	5,960,394.71	5,795,944.71	164,450.00	-	-

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

**SCHEDULE B
INCOME STATEMENT**

Line No.	Acct No.	Account (a)	Schedule Number (b)	Amount (c)
UTILITY OPERATING INCOME				
1	400	Operating Revenues	B-1	1,965,134.00
OPERATING REVENUE DEDUCTIONS				
2	401	Operating Expenses	B-2	1,818,143.00
3	403	Depreciation Expense	A-3	143,383.00
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	-
5	408	Taxes Other Than Income Taxes	B-3	66,969.00
6	409	State Corporate Income Tax Expense	B-3	5,875.00
7	410	Federal Corporate Income Tax Expense	B-3	4,901.00
8		Total operating revenue deductions		2,039,271.00
9		Total utility operating income		(74,137.00)
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility Income	B-5	-
11	426	Miscellaneous Non-utility Expense	B-5	-
12	427	Interest Expense	B-6	(5.00)
13		Total other income and deductions		(5.00)
14		Net income		(74,142.00)

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)
WATER SERVICE REVENUES					
1	460	Unmetered water revenue			
2		460.1 Single-family Residential	211,008.45	1,207,197.86	(996,189.41)
3		460.2 Commercial and Multi-residential	807,347.71	-	807,347.71
4		460.3 Large Water Users	-	-	-
5		460.5 Safe Drinking Water Bond Surcharge	-	-	-
6		460.9 Other Unmetered Revenue	3,185.00	3,613.98	(428.98)
7		Sub-total	1,021,541.16	1,210,811.84	(189,270.68)
8	462	Fire protection revenue			
9		462.1 Public Fire Protection	18,652.68	18,539.82	112.86
10		462.2 Private Fire Protection	88,674.08	88,065.08	609.00
11		Sub-total	107,326.76	106,604.90	721.86
12	465	Irrigation revenue	91,610.31	-	91,610.31
13	470	Metered water revenue			
14		470.1 Single-family Residential	622,306.67	579,601.02	42,705.65
15		470.2 Commercial and Multi-residential	114,527.23	-	114,527.23
16		470.3 Large Water Users	-	-	-
17		470.5 Safe Drinking Water Bond Surcharge	-	-	-
18		470.9 Other Metered Revenue	7,265.93	1,735.15	5,530.78
19		Sub-total	744,099.83	581,336.17	162,763.66
20		Total water service revenues	1,964,578.06	1,898,752.91	65,825.15
21	480	Other Water Revenue	555.55	-	555.55
22		Total operating revenues	1,965,133.61	1,898,752.91	66,380.70

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	45,254.72	34,015.61	11,239.11
2	615	Power	356,067.86	346,742.57	9,325.29
3	616	Other Volume Related Expenses	-	-	-
4		Total volume related expenses	401,322.58	380,758.18	20,564.40
		NON-VOLUME RELATED EXPENSES			
5	630	Employee Labor	240,256.42	180,469.82	59,786.60
6	640	Materials	34,266.99	9,899.70	24,367.29
7	650	Contract Work	11,253.00	14,042.40	(2,789.40)
8	660	Transportation Expenses	55,811.46	41,136.77	14,674.69
9	664	Other Plant Maintenance Expenses	96,392.42	106,278.59	(9,886.17)
10		Total non-volume related expenses	437,980.29	351,827.28	86,153.01
11		Total plant operation and maintenance exp.	839,302.87	732,585.46	106,717.41
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office Salaries	191,927.53	183,771.54	8,155.99
13	671	Management Salaries	141,501.24	141,499.92	1.32
14	674	Employee Pensions and Benefits	210,662.17	196,822.24	13,839.93
15	676	Uncollectible Accounts Expense	14,329.78	481.78	13,848.00
16	678	Office Services and Rentals	121,486.50	132,858.00	(11,371.50)
17	681	Office Supplies and Expenses	98,550.16	101,998.88	(3,448.72)
18	682	Professional Services	86,260.76	60,267.83	25,992.93
19	684	Insurance	42,214.59	46,890.37	(4,675.78)
20	688	Regulatory Commission Expense	7,050.19	14,254.28	(7,204.09)
21	689	General Expenses	64,856.80	75,888.45	(11,031.65)
22		Total administrative and general expenses	978,839.72	954,733.29	24,106.43
23	800	Expenses Capitalized	-	-	-
24		Net administrative and general expense	978,839.72	954,733.29	24,106.43
25		Total operating expenses	1,818,142.59	1,687,318.75	130,823.84

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	10,526.36	-	-
2	State corporate franchise tax	5,875.00	-	-
3	State unemployment insurance tax	5,221.18	-	-
4	Other state and local taxes	111.09	-	-
5	Federal unemployment insurance tax	2,666.14	-	-
6	Federal insurance contributions act	48,444.48	-	-
7	Other federal taxes	-	-	-
8	Federal income taxes	4,901.00	-	-
9	Total	77,745.25	-	-

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	(74,142)
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
	Federal Tax Expense	4,901
	State Tax Expense (Current Year Less Prior Year)	5,075
4	Billings on Balancing Accounts	127,508
5	Depreciation Adjustment	115,681
6	Political Contributions	4,119
7	Charitable Contributions (Limited by Income)	(9,379)
8	Net Operating Loss Prior Year Carryover	(34,020)
9		
10	Federal tax net income	139,743
11	Computation of tax:	37,750
12	General Business Credit carryover	(32,849)
13	Federal income tax expense	4,901
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	U.S. Bank of California	5.10
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	5.10

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	8	240,256.42	-	240,256.42
2	670	Office salaries	8	191,927.53	-	191,927.53
3	671	Management salaries	1	141,501.24	-	141,501.24
4						
5						
6		Total	17	573,685.19	-	573,685.19

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

Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.

1. Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? **Answer:** Yes: _____ No: X
 (If the answer is in the affirmative, make appropriate replies to the following questions)*

2. Name of each organization or person that was a party to such a contract or agreement. _____

3. Date of original contract or agreement: _____

4. Date of each supplement or agreement: _____

5. Amount of compensation paid during the year for supervision or management: \$ _____

6. To whom paid: _____

7. Nature of payment (salary, traveling expenses, etc.): _____

8. Amounts paid for each class of service: _____

9. Basis for determination of such amounts: _____

10. Distribution of payments: Amount

(a) Charged to operating expenses	\$ _____
(b) Charged to capital amounts	\$ _____
(c) Charged to other account	\$ _____
Total	\$ _____

11. Distribution of charges to operating expenses by primary accounts: Amount

Number and Title of Account: _____	\$ _____
_____	\$ _____
_____	\$ _____
Total	\$ _____

12. What relationship, if any, exists between respondent and supervisory and/or managing concerns? _____

* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.

SCHEDULE D-1
Sources of Supply and Water Developed

STREAMS				FLOW IN (Unit) 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	None								
2									
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	See Attached D-1 Schedule							
7								
8								
9								
10								

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

Purchased Water for Resale	
16	Purchased from None
17	Annual Quantities purchased (Unit chosen) ¹
18	
19	

* State ditch pipeline reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface
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.

SCHEDULE D-2
Description of Storage Facilities

Line No.	Type	No.	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete	0		
3	Earth	0		
4	Wood	0		
5	B. Distribution reservoirs			
6	Concrete	0		
7	Earth	0		
8	Wood	0		
9	C. Tanks			
10	Wood	0		
11	Metal	0		
12	Concrete	0		
13	Total	0		

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									
5	Total	N/A							

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									
10	Total	N/A							

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		189,154	47,811
19	Welded steel						17,975		99,967	4,135
20	Wood									
21	Other (PVC)			100			207		6,748	20,444
22	Total	0	0	100	0	615	30,956	0	296,064	72,390

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)									0
25	Concrete									0
26	Copper									0
27	Riveted steel									0
28	Standard screw									0
29	Screw or welded casing				100					100
30	Cement - asbestos	4,400								254,634
31	Welded steel									122,077
32	Wood									0
33	Other (PVC)		26,811							54,310
34	Total	4,400	26,811	0	100	0	0	0	0	431,436

**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	11	10
1 - in	787	1,238	947	503
1.5 - in	510	547	0	0
2 - in	102	105	81	79
3 - in	4	4	0	0
4 - in	17	18	0	0
8 - in	1	1	0	0
Other				
Total	1,421	1,913	1,039	592

**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	10
1 - in	1,238	503
1.5 - in	547	0
2 - in	105	79
3 - in	4	0
4 - in	18	0
8 - in	1	0
Other		
Total	1,913	592

**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)**

	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Single-family residential	13,172	13,781	17,193	19,952	30,903	38,986	45,122	179,109
Commercial and Multi-residential	5,435	5,435	6,398	6,398	6,929	6,929	8,652	46,176
Large water users								0
Public authorities								0
Irrigation	964	964	2,253	2,253	4,594	4,594	7,101	22,723
Other (specify)								0
Total	19,571	20,180	25,844	28,603	42,426	50,509	60,875	248,008

	During Current Year						Subtotal	Total Prior Year
	August	September	October	November	December			
Single-family residential	45,442	40,200	34,986	25,590	21,506	167,724	346,833	214,100
Commercial and Multi-residential	8,652	8,966	8,966	6,871	6,871	40,326	86,502	73,208
Large water users						0	0	0
Public authorities						0	0	0
Irrigation	7,101	6,765	6,765	2,431	2,431	25,493	48,216	54,512
Other (specify)						0	0	0
Total	61,195	55,931	50,717	34,892	30,808	233,543	481,551	341,820

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: 16,756

**SCHEDULE D-8
Status With State Board of Public Health**

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?	Yes
2. Are you having routine laboratory tests made of water served to your consumers?	Yes
3. Do you have a permit from the State Board of Public Health for operation of your water system?	Yes
4. Date of permit:	1/4/2005
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.

Bakman Water Company was awarded grant funding for its Water Supply Reliability and Conservation Project through a Proposition 84 Round 2 Integrated Regional Water Management (IRWM) Implementation Grant, administered by the Department of Water Resources. Bakman's Agreement No. 4600010593, made with the Upper Kings Basin Integrated Regional Water Management Authority, is in the amount of \$2,907,000. The Project commenced September 2014 and the timeline is expected to go through June 2018. The Project comprises installing approximately 2,400 meters and a GAC filter for well-head treatment on a well with water quality issues.

**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

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 X 3/4 inch		
3/4 inch		
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers		
Total		

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____ 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

**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

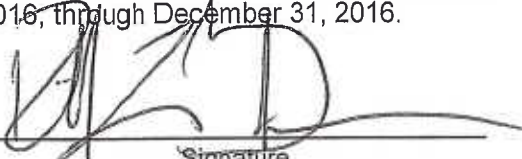
(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

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, 2016, through December 31, 2016.

President
Title (Please Print)



Signature

(559) 255-0324
Telephone Number

3/30/2017
Date

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2016 Schedule D-1

Location	No.	Size	Water Depth	Pump Capacity	Quantities	Annual (gallons)
*Tyler Ave	2	12"	121'	362	GPM	0
Caesar/Platt	4a	16"	135'	1,656	GPM	117,440,261
*Minnewawa	6	12"	117'	300	GPM	0
Willow Ave.	7	12"	116'	177	GPM	3,467,635
*Belmont Ave. (Minnewawa & DeWitt)	8	6"	116'	319	GPM	0
Belmont Ave. (between Peach & Helm)	8a	14"	140'	872	GPM	55,025,024
Balch	9	8"	85'	68	GPM	27,105,541
Kings Canyon	10	6"	157'	187	GPM	94,056,167
Peach Ave.	11	12"	116'	371	GPM	0
Illinois	12	14"	125'	202	GPM	68,514,405
Argyle	13a	14"	159'	797	GPM	18,942,783
Helm Ave	14	14"	122'	395	GPM	23,265,728
Olive Ave.	15a	16"	126'	1,671	GPM	11,411,574
Platt & Tulare	16	16"	171'	1,923	GPM	539,220,775