

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____



2021
ANNUAL REPORT
OF

Bakman Water Company

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

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

93747
ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2021

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2022

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN APRIL 30, 2022**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3200
SAN FRANCISCO, CALIFORNIA 94102-3298
bmd@cpuc.ca.gov

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 39 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts refer to supplemental schedules. Complete the supplemental schedules **FIRST**. The balances in these schedules will then auto-fill the appropriate boxes in the balance sheet/income statement. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the statements by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2021 through December 31, 2021. 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:
 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: Rich Coon Title: Chief Financial Officer
Name: _____ Title: _____

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:

11. List Name, Grade, and License Number of all Licensed Operators:
Richard Tim Bakman, T2 # 2362, D2 # 15237, Cross-Connection Control Specialist # 00590
Richard Shay Bakman, T3 # 33742, D2 # 41184
Steve Pickens, T3 # 21858, D3 # 16948
Christopher Coronado T3 # 38044, D3 # 31093, Cross-Connection Control Specialist # S05-614
- Backflow Prevention Tester # 5-1972
Sean Ray T3 # 42537, D3 # 49856
James Parker T2 # 42536, D3 # 49967
Luis Briseno, Jr D2 # 37880, T2 # 43054
Jared Parker D2 # 53647

12. This annual report was prepared by:
Name of firm or consultant: Cassabon Fung, LP
Address of firm or consultant: 7546 N Colonial Ave, Suite # 101
Fresno, CA 93711
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. The CPUC annual report Excel template incorporates links so that the selected data in the Balance Sheet, Income Statement and supporting schedules automatically flow to the financial data sheets.
2. If needed, the Excel data worksheets can be made unprotected (no password is needed) if the utility wants to make modifications and/or add additional data.

UTILITY PLANT AND CAPITALIZATION DATA

Calendar Year 2021

Name of Utility: Bakman Water Company Telephone: 559-255-0324

Person Responsible for this Report: Richard Tim Bakman

	<u>1/1/2021</u>	<u>12/31/2021</u>	<u>Average</u>
UTILITY PLANT DATA			
1 Utility Plant	\$ 11,807,938	\$ 12,135,332	\$ 11,971,635
2 Accumulated Depreciation/Amortization	(5,906,679)	(6,316,339)	(6,111,509)
3 Net Utility Plant	5,901,259	5,818,993	5,860,126
4 Advances for Construction	-	-	-
5 Contributions in Aid of Construction	8,964,406	8,964,406	8,964,406
6 Accumulated Deferred Taxes	-	-	-
7			
8			
9			
10 CAPITALIZATION			
11 Common Stock	67,100	67,100	67,100
12 Preferred Stock	-	-	-
13 Retained Earnings	(894,668)	(664,801)	(779,735)
14 Total Corporate Capital and Retained Earnings	(707,529)	(477,662)	(592,596)
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Long-Term Debt	56,562	32,064	44,313

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2021

Name of Utility: Bakman Water Company

Telephone: 559-255-0324

INCOME/EXPENSES DATA

	Annual Amount
1 Operating Revenues	\$ 3,540,725
2 Operating Expenses	2,982,540
3 Depreciation	177,134
4 SDWBA Loan Amortization Expense	-
5 Taxes	150,585
6 Utility Operating Income	230,466
7 Non-Utility Income	-
8 Interest Expense	-
9 Net Income	229,867

10

11 OPERATING EXPENSES DATA

12 Purchased Water	59,391
13 Power	506,092
14 Other Volume Related Expenses	-
15 Non-Volume Related Expenses	839,550
16 Administrative and General Expenses	1,577,507

17

18 OTHER DATA

19

	Jan. 1	Dec. 31	Annual Average
20 <u>Active Service Connections</u> (Exc. Fire Protect.)			
21			
22 Metered Service Connections	2,542	2,574	2,558
23 Flat Rate Service Connections	433	435	434
24 Total Active Service Connections	2,975	3,009	2,992

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 2021:

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
1	N/A										
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											

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, Grant Funds)	A-1, A-1a	11,268,138	11,192,638
3	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	615,300	615,300
4	101.2	Water Plant in Service - Grant Funds	A-1, A-1c	-	-
5	101.3	Water Plant in Service - Other	A-1	-	-
6	103	Water Plant Held for Future Use	A-1, A-1d	251,894	-
7	104	Water Plant Purchased or Sold	A-1	-	-
8	105	Construction Work in Progress - Water Plant	A-1	-	-
9	105.1	Construction Work in Progress - SDWBA/SRF	A-1	-	-
10	105.2	Construction Work in Progress - Grant Funds	A-1	-	-
11	105.3	Construction Work in Progress - Other	A-1	-	-
12	114	Water Plant Acquisition Adjustments	A-1	-	-
13		Total Utility Plant		\$ 12,135,332	\$ 11,807,938
14	108	Accumulated Depreciation of Water Plant	A-3	(6,316,339)	(5,906,679)
15	108.1	Accumulated Amortization of SDWBA/SRF loan	A-3	-	-
16	108.2	Accumulated Depreciation of Water Plant - Grant Funds	A-3	-	-
17	108.3	Accumulated Depreciation of Water Plant - Other	A-3	-	-
18		Total Accumulated Depreciation/Amortization		\$ (6,316,339)	\$ (5,906,679)
19		Net Utility Plant		\$ 5,818,993	\$ 5,901,259
20					
21		INVESTMENTS			
22	121	Non-utility Property and Other Assets	A-2	39,643	39,643
23	122	Accumulated Depreciation of Non-Water Utility Property	A-3	-	-
24		Net non-utility property		\$ 39,643	\$ 39,643
25	123	Investments in Affiliated Companies	A-4	-	-
26	124	Other Investments	A-5	-	-
27		Total Investments		\$ 39,643	\$ 39,643
28					
29		CURRENT AND ACCRUED ASSETS			
30	131	Cash	A-6	136,242	41,070
31	132	Cash - Special Deposits	A-7	-	-
32	141	Accounts Receivable - Customers	A-8	195,801	146,987
33	142	Receivables from Affiliated Companies	A-9	-	-
34	143	Accumulated Provision for Uncollectible Accounts	A-10	-	-
35	151	Materials and Supplies	A-11	27,750	27,750
36	174	Other Current Assets	A-12	994,911	915,088
37		Total current and accrued assets		\$ 1,354,704	\$ 1,130,895
38					
39	180	Deferred Charges	A-13	-	-
40	181	Accumulated Deferred Income Tax Assets	A-14	-	-
41					
42		Total Assets and Other Debits		\$ 7,213,340	\$ 7,071,797

SCHEDULE A
COMPARATIVE BALANCE SHEET
Liabilities and Other Credits

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
1		CORPORATE CAPITAL AND RETAINED EARNINGS			
2	201	Common Stock	A-15	67,100	67,100
3	204	Preferred Stock	A-16	-	-
4	206	Subchapter S Corporation Accumulated Adjustments Account	A-18	-	-
5	211	Other Paid-in Capital	A-19	120,039	120,039
6	215	Retained Earnings	A-20	(664,801)	(894,668)
7		Total corporate capital and retained earnings		\$ (477,662)	\$ (707,529)
8					
9		PROPRIETARY CAPITAL			
10	218	Proprietary Capital	A-21	-	-
11					
12		LONG TERM DEBT			
13	224	Long-term Debt	A-22	32,064	56,562
14					
15		CURRENT AND ACCRUED LIABILITIES			
16	230	Payables to Affiliated Companies	A-23	-	-
17	231	Accounts Payable	A-24	169,859	117,556
18	232	Short-term Notes Payable	A-25	-	-
19	233	Customer Deposits	A-26	-	-
20	236	Taxes Accrued	A-27	61,972	29,549
21	237	Interest Accrued	A-28	-	-
22	241	Other Current Liabilities	A-29	986,534	902,560
23		Total current and accrued liabilities		\$ 1,218,365	\$ 1,049,665
24					
25		DEFERRED CREDITS			
26	252	Advances for Construction	A-30	-	-
27	253	Other Credits	A-31	-	-
28	255	Accumulated Deferred Investment Tax - Credits	A-32	-	-
29	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation	A-33	-	-
30	283	Accumulated Deferred Income Tax Liabilities	A-34	-	-
31		Total deferred credits		\$ -	\$ -
32					
33		CONTRIBUTIONS IN AID OF CONSTRUCTION			
34	265	Contributions in Aid of Construction	A-35	8,964,406	8,964,406
35	272	Accumulated Amortization of Contributions	A-36	(2,523,833)	(2,291,307)
36		Net Contributions in Aid of Construction		\$ 6,440,573	\$ 6,673,099
37		Total Liabilities and Other Credits		\$ 7,213,340	\$ 7,071,797

**SCHEDULE A-1
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant (Retirements) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water Plant in Service (Excl. SDWBA/SRF, Grant Funds) (Sch A-1a)	11,192,638	75,500	-	-	\$ 11,268,138
2	101.1	Water Plant In Service - SDWBA/SRF (Sch A-1b)	615,300	-	-	-	\$ 615,300
3	101.2	Water Plant In Service - Grant Funds (Sch A-1c)	-	-	-	-	\$ -
4	101.3	Water Plant In Service - Other	-	-	-	-	\$ -
5	103	Water Plant Held for Future Use (Sch A-1d)	-	251,894	-	-	\$ 251,894
6	104	Water Plant Purchased or Sold	-	-	-	-	\$ -
7	105	Construction Work in Progress - Water Plant	-	-	-	-	\$ -
8	105.1	Construction Work in Progress - SDWBA/SRF	-	-	-	-	\$ -
9	105.2	Construction Work in Progress - Grant Funds	-	-	-	-	\$ -
10	105.3	Construction Work in Progress - Other	-	-	-	-	\$ -
11	114	Water Plant Acquisition Adjustments	-	-	-	-	\$ -
12		Total utility plant	\$ 11,807,938	\$ 327,394	\$ -	\$ -	\$ 12,135,332

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

**SCHEDULE A-1a
Account 101 - Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant (Retirements) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant	42,022				\$ 42,022
3	303	Land	157,502				\$ 157,502
4		Total non-depreciable plant	\$ 199,524	\$ -	\$ -	\$ -	\$ 199,524
5							
6		DEPRECIABLE PLANT					
7	304	Structures	24,910				\$ 24,910
8	307	Wells	2,251,107	56,226			\$ 2,307,333
9	311	Pumping Equipment	1,060,668	19,274			\$ 1,079,942
10	317	Other Water Source Plant	25,552				\$ 25,552
11	320	Water Treatment Plant	-				\$ -
12	330	Reservoirs, Tanks and Standpipes	35,950				\$ 35,950
13	331	Water Mains	2,801,501				\$ 2,801,501
14	333	Services and Meter Installations	832,098				\$ 832,098
15	334	Meters	3,270,166				\$ 3,270,166
16	335	Hydrants	150,152				\$ 150,152
17	339	Other Equipment	102,348				\$ 102,348
18	340	Office Furniture and Equipment	98,438				\$ 98,438
19	341	Transportation Equipment	340,224				\$ 340,224
20		Total depreciable plant	\$ 10,993,114	\$ 75,500	\$ -	\$ -	\$ 11,068,614
21		Total water plant in service	\$ 11,192,638	\$ 75,500	\$ -	\$ -	\$ 11,268,138

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

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

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant (Retirements) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant	55,113				\$ 55,113
3	303	Land	100,000				\$ 100,000
4		Total non-depreciable plant	\$ 155,113	\$ -	\$ -	\$ -	\$ 155,113
5							
6		DEPRECIABLE PLANT					
7	304	Structures	-				\$ -
8	307	Wells	110,508				\$ 110,508
9	311	Pumping Equipment	29,011				\$ 29,011
10	317	Other Water Source Plant	78,005				\$ 78,005
11	320	Water Treatment Plant	-				\$ -
12	330	Reservoirs, Tanks and Sandpipes	40,854				\$ 40,854
13	331	Water Mains	201,809				\$ 201,809
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	\$ -	\$ -	\$ -	\$ 460,187
21		Total water plant in service	\$ 615,300	\$ -	\$ -	\$ -	\$ 615,300

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

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

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant (Retirements) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		DEPRECIABLE PLANT					
7	304	Structures					\$ -
8	307	Wells					\$ -
9	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant					\$ -
11	320	Water Treatment Plant					\$ -
12	330	Reservoirs, Tanks and Sandpipes					\$ -
13	331	Water Mains					\$ -
14	333	Services and Meter Installations					\$ -
15	334	Meters					\$ -
16	335	Hydrants					\$ -
17	339	Other Equipment					\$ -
18	340	Office Furniture and Equipment					\$ -
19	341	Transportation Equipment					\$ -
20		Total depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
21		Total water plant in service	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property will be placed in Service (c)	Balance End of Year (d)
1	Fancher Creek Tank	12/31/21	6/30/23	132,263
2	Rolling Hills Meter Project	12/31/21	6/30/24	30,240
3	SCADA Project	12/31/21	3/31/22	89,391
4				
5				
6				
7				
8				
9				
10	Total			\$ 251,894

SCHEDULE A-2
Account 121 - Non-Utility Property and Other Assets

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Prospective System Acquisition	39,643	39,643
2			
3			
4			
5	Total	\$ 39,643	\$ 39,643

SCHEDULE A-3
Accounts 108, 108.1, 108.2, 108.3, 122 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 108	Account 108.1	Account 108.2	Account 108.3	Account 122
		Accumulated Depreciation of Water Plant (b)	Accumulated Amortization of SDWBA/SRF (c)	Accumulated Depreciation of Water Plant - Grant Funds (d)	Accumulated Depreciation of Water Plant - Other (e)	Accumulated Depreciation of Non-Water Utility Property (f)
1	Balance in reserves at beginning of year	5,906,679				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272					
4	(b) Charged to Account 403	409,660				
5	(c) Charged to Account 407					
6	(d) Charged to Account 426					
7	(e) Charged to clearing accounts.					
8	(f) Salvage recovered					
9	(g) All other credits					
10	Total Credits	\$ 409,660	\$ -	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired					
13	(b) Cost of removal					
14	(c) All other debits					
15	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 6,316,339	\$ -	\$ -	\$ -	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %					3.81%
19						
20	(2) EXPLANATION OF ALL OTHER CREDITS:					
21						
22						
23						
24						
25						
26	(3) EXPLANATION OF ALL OTHER DEBITS:					
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 108 - Analysis of Entries in Depreciation Reserve

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excluding Costs of Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1	304	Structures	22,385	264			\$ 22,649
2	307	Wells	970,301	76,837			\$ 1,047,138
3	311	Pumping Equipment	887,425	41,558			\$ 928,983
4	317	Other Water Source Plant	43,887	2,079			\$ 45,966
5	320	Water Treatment Plant	-				\$ -
6	330	Reservoirs, Tanks and Standpipes	40,854				\$ 40,854
7	331	Water Mains	2,395,316	94,736			\$ 2,490,052
8	333	Services and Meter Installations	577,848	16,963			\$ 594,811
9	334	Meters	467,835	10,792			\$ 478,627
10	335	Hydrants	130,468	1,063			\$ 131,531
11	339	Other Equipment	62,376	3,899			\$ 66,275
12	340	Office Furniture and Equipment	54,468	9,494			\$ 63,962
13	341	Transportation Equipment	123,818	12,963			\$ 136,781
14		Total	\$ 5,776,981	\$ 270,647	\$ -	\$ -	\$ 6,047,628

SCHEDULE A-4
Account 123 - Investments in Affiliated Companies

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-5
Account 124 - Other Investments

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-6
Account 131 - Cash

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	131.1 Cash on Hand	1,269	1,955
2	131.2 Cash in Bank	39,801	134,287
3			
4			
5	Total	\$ 41,070	\$ 136,242

SCHEDULE A-7
Account 132 - Cash - Special Deposits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A	N/A	-
2		-	-
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-8
Account 141 - Accounts Receivable - Customers

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Accounts Receivable - Customers	146,987	195,801
2			
3			
4			
5	Total	\$ 146,987	\$ 195,801

SCHEDULE A-9
Account 142 - Receivables from Affiliated Companies

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A		
2			
3			
4			
5	Total	\$ -	\$ -

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

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

SCHEDULE A-11			
Account 151 - Materials and Supplies			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Materials and Supplies	27,750	27,750
2			
3			
4			
5	Total	\$ 27,750	\$ 27,750

SCHEDULE A-12			
Account 174 - Other Current Assets			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Purchase Water Balancing Account	214,414	251,935
2	Purchase Power Balancing Account	424,660	464,997
3	Water Quality Balancing Account	150,709	142,478
4	CDPH User Fees Balancing Account	82,655	84,967
5	Mandatory Conservation Memo Account	27,951	35,984
6	Prepaid State Taxes	-	-
7	Prepaid Insurance	-	-
8	Other Current Receivables	14,699	14,550
9	Total	\$ 915,088	\$ 994,911

SCHEDULE A-13			
Account 180 - Deferred Charges			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A		
2			
3			
4			
5	Total	\$ -	\$ -

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

SCHEDULE A-15
Account 201 - Common Stock

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common	20,000	10.00	6,710	67,100	\$ 67,100		\$ -
2						\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6				Total	\$ 67,100	\$ 67,100		\$ -

¹ After deduction for amount of reacquired stock held by or for the respondent.

SCHEDULE A-16
Account 204 - Preferred Stock

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

¹ After deduction for amount of reacquired stock held by or for the respondent.

SCHEDULE A-17
Record of Stockholders at End of Year

Line No.	COMMON STOCK Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares (d)
1	Richard Tim Bakman	3,691	N/A	
2	Jane A. Bakman	335		
3	Bakman Ranch, A Partnership	2,684		
4				
5				
6				
7				
8				
9	Total number of shares	6,710	Total number of shares	-

SCHEDULE A-18		
Account 206 - Subchapter S Corporation Accumulated Adjustments Account		
Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	
2	Credit:	
3	Net Income	
4	Accounting Adjustments	
5	Total Credits	\$ -
6	Debit:	
7	Net Loss	
8	Accounting Adjustments	
9	Dividends	
10	Total Debits	\$ -
11	Balance end of year	

SCHEDULE A-19			
Account 211 - Other Paid in Capital (Corporations only)			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Other Paid in Capital	120,039	120,039
2			
3			
4			
5	Total	\$ 120,039	\$ 120,039

SCHEDULE A-20		
Account 215 - Retained Earnings (Corporations Only)		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	(894,668)
2	Add: Credits	
3	Net income	229,867
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ 229,867
7		
8	Less: Debits	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	-
15	Balance end of year	\$ (664,801)

SCHEDULE A-21
Account 218 - Proprietary Capital
(Sole Proprietor or Partnership)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	Add: Credits	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total Credits	\$ -
7	Less: Debits	
8	Net losses	
9	218.1 Proprietary Drawings	
10	Other debits (detail):	
11		
12		
13	Total Debits	\$ -
14	Balance end of year	

SCHEDULE A-22
Account 224 - Long-Term Debt

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	Auto Loan	6/21/17	6/21/22	22,358	6,236	2.99%	599	599
2	Auto Loan	1/31/20	1/31/25	34,204	25,828	0.00%		
3								
4								
5								
6								
7								
8	Total			\$ 56,562	\$ 32,064		\$ 599	\$ 599

SCHEDULE A-23
Account 230 - Payables to Affiliated Companies

Line No.	Nature of Obligation (a)	Balance Beg of Year (b)	Balance End of Year (c)	Rate of Interest (d)	Interest Accrued During Year (e)	Interest Paid During Year (f)
1	N/A					
2						
3						
4						
5						
6						
7	Total		\$ -	\$ -	\$ -	\$ -

SCHEDULE A-24
Account 231 - Accounts Payable

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Accounts Payable	117,556	169,859
2			
3			
4			
5	Total	\$ 117,556	\$ 169,859

SCHEDULE A-25
Account 232 - Short-Term Notes Payable

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1								
2								
3								
4								
5								
6								
7								
8	Total			\$ -	\$ -		\$ -	\$ -

SCHEDULE A-26
Account 233 - Customer Deposits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-27
Account 236 - Taxes Accrued

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	State Income Tax	29,549	29,662
2	Federal Income Tax	-	32,310
3			
4			
5	Total	\$ 29,549	\$ 61,972

SCHEDULE A-28
Account 237 - Interest Accrued

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-29
Account 241 - Other Current Liabilities

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Hydrant Meter Deposit	-	4,000
2	State Reimbursement Payable	2,172	2,172
3	Deferred Income - Balancing Account	872,437	944,378
4	Deferred Income - Memo Account	27,951	35,984
5	Total	\$ 902,560	\$ 986,534

SCHEDULE A-30
Account 252 - Advances for Construction

Line No.	(a)	Amount (b)
1	Balance beginning of year	
2	Additions during year	
3	Subtotal - Beginning balance plus additions during year	\$ -
4	Charges during year:	
5	Refunds	
6	Percentage of revenue basis	
7	Proportionate cost basis	
8	Present worth basis	
9	Total refunds	\$ -
10	Transfers to Acct. 265, Contributions in aid of Construction	
11	Due to expiration of contracts	
12	Due to present worth discount	
13	Total transfers to Acct. 265	\$ -
14	Securities Exchanged for Contracts	
15	Subtotal - charges during year	\$ -
16	Balance end of year	\$ -

SCHEDULE A-31
Account 253 - Other Credits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-32
Account 255 - Accumulated Deferred Investment Tax - Credits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-33
Account 282 - Accumulated Deferred Income Taxes - Accelerated Tax Depreciation

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-34
Account 283 - Accumulated Deferred Income Tax Liabilities

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-35
Account 265 - Contributions in Aid of Construction

Line No.	Item (a)	Total All Columns (b)	Grants, Contamination Proceeds 265-1 to 265-6		Other 265-7	
			Depreciable (c)	Non-Depreciable (d)	Depreciable (e)	Non-Depreciable (f)
1	Balance beginning of year	\$ 8,964,406	8,799,956	164,450		
2	Add:					
3	Contributions received during year	\$ -				
4	Other credits	\$ -				
5	Total credits	\$ -	\$ -	\$ -	\$ -	\$ -
6	Deduct:					
8	Non-depreciable property retired	\$ -				
9	Other debits	\$ -				
10	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Balance end of year	\$ 8,964,406	\$ 8,799,956	\$ 164,450	\$ -	\$ -

SCHEDULE A-36
Account 272 - Accum. Amort. of Contributions - Debit
(Note: Show beginning debit balance as positive)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	2,291,307
2	Add: Charges from the following:	
3	Acct. 108 Accum. Depre. Water Plant	125,645
4	Acct. 108.2 Accum. Depre. Water Plant - Grant Funds	106,881
5	Acct. 108.3 Accum. Depre. Water Plant - Other	
6	Other debits	
7	Total debits	\$ 232,526
8	Deduct:	
10	Other credits	
12	Balance end of year	\$ 2,523,833

**SCHEDULE B
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
1		UTILITY OPERATING INCOME		
2	400	Operating Revenues	B-1	3,540,725
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	2,982,540
6	403	Depreciation Expense	A-3	177,134
7	407	SDWBA Loan Amortization Expense	A-3	-
8	408	Taxes Other Than Income Taxes	B-3	87,791
9	409	State Corporate Income Tax Expense	B-3	30,484
10	410	Federal Corporate Income Tax Expense	B-3	32,310
11		Total operating revenue deductions		\$ 3,310,259
12		Total utility operating income		\$ 230,466
13				
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-5	-
16	426	Miscellaneous Non-Utility Expense	B-5	-
17	427	Interest Expense (excluding SDWBA)	B-6	-
18	427	Interest Expense (SDWBA)	B-6	599
19		Total other income and deductions		\$ (599)
20		Net income		\$ 229,867

SCHEDULE B-1
Account 400 - Operating Revenues

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		WATER SERVICE REVENUES			
2	460	Unmetered water revenue			
3	460.1	Residential, Single-family, Multiple Dwelling Units	261,755	261,947	\$ (192)
4	460.2	Commercial and Miscellaneous	1,104,807	1,052,667	\$ 52,140
5	460.3	Large Water Users	-	-	\$ -
6	460.4	Safe Drinking Water Bond Surcharge	-	-	\$ -
7	460.5	Other Unmetered Revenue	-	9,872	\$ (9,872)
8		Subtotal	\$ 1,366,562	\$ 1,324,486	\$ 42,076
9					
10	462	Fire protection and hydrant revenue			
11	462.1	Public Fire Protection	28,318	24,812	\$ 3,506
12	462.2	Private Fire Protection	129,427	115,837	\$ 13,590
13		Subtotal	\$ 157,745	\$ 140,649	\$ 17,096
14					
15	465	Irrigation revenue	175,075	152,801	\$ 22,274
16					
17	470	Metered water revenue			
18	470.1	Residential, Single-family, Multiple Dwelling Units	1,412,809	1,352,140	\$ 60,669
19	470.2	Commercial and Multi-residential Master Metered	396,683	339,457	\$ 57,226
20	470.3	Large Water Users			\$ -
21	470.4	Safe Drinking Water Bond Surcharge			\$ -
22	470.5	Other Metered Revenues	31,851	2,745	\$ 29,106
23		Subtotal	\$ 1,841,343	\$ 1,694,342	\$ 147,001
24		Total water service revenues	\$ 3,540,725	\$ 3,312,278	\$ 228,447
25					
26	480	Other water revenue			\$ -
27		Total Operating Revenues	\$ 3,540,725	\$ 3,312,278	\$ 228,447

SCHEDULE B-2
Account 401 - Operating Expenses

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		PLANT OPERATION AND MAINTENANCE EXPENSES			
2		VOLUME RELATED EXPENSES			
3	610	Purchased Water	59,391	55,644	\$ 3,747
4	615	Power	506,092	506,558	\$ (466)
5	618	Other Volume Related Expenses			\$ -
6		Total volume related expenses	\$ 565,483	\$ 562,202	\$ 3,281
7					
8		NON-VOLUME RELATED EXPENSES			
9	630	Employee Labor	378,667	309,602	\$ 69,065
10	640	Materials	154,059	133,595	\$ 20,464
11	650	Contract Work	36,255	24,519	\$ 11,736
12	660	Transportation Expense	84,364	76,981	\$ 7,383
13	664	Other Plant Maintenance Expenses	186,205	205,667	\$ (19,462)
14		Total non-volume related expenses	\$ 839,550	\$ 750,364	\$ 89,186
15		Total plant operation and maintenance exp.	\$ 1,405,033	\$ 1,312,566	\$ 92,467
16					
17		ADMINISTRATIVE AND GENERAL EXPENSES			
18	670	Office Salaries	249,293	239,669	\$ 9,624
19	671	Management Salaries	224,750	219,500	\$ 5,250
20	674	Employee Pensions and Benefits	268,721	235,183	\$ 33,538
21	676	Uncollectible Accounts Expense	800	4,077	\$ (3,277)
22	678	Office Services and Rentals	161,967	159,764	\$ 2,203
23	681	Office Supplies and Expenses	162,227	157,801	\$ 4,426
24	682	Professional Services	335,175	163,833	\$ 171,342
25	684	Insurance	75,812	60,945	\$ 14,867
26	688	Regulatory Compliance Expense	360	-	\$ 360
27	689	General Expenses	98,402	87,371	\$ 11,031
28		Total administrative and general expenses	\$ 1,577,507	\$ 1,328,143	\$ 249,364
29	800	Expenses Capitalized - Credit (Optional)			\$ -
30	900	Clearing Accounts (Optional)			\$ -
31		Net administrative and general expense	\$ 1,577,507	\$ 1,328,143	\$ 249,364
32		Total Operating Expenses	\$ 2,982,540	\$ 2,640,709	\$ 341,831

SCHEDULE B-3
Accounts 408, 409, 410 - Taxes Charged During the Year

Line No.	Type of Tax (a)	Distribution of Taxes Charged		Total Taxes Charged During Year (d)
		Water (b)	Nonutility (c)	
1	408 Taxes other than income taxes:			
2	408.1 Property taxes		18,909	\$ 18,909
3	408.2 Payroll taxes		68,882	\$ 68,882
4	408.3 Other taxes and licenses			\$ -
5	Total taxes other than income taxes	\$ -	\$ 87,791	\$ 87,791
6				
7	409 State corporate income tax		30,484	\$ 30,484
8	410 Federal corporate income tax		32,310	\$ 32,310
9	Total income taxes	\$ -	\$ 62,794	\$ 62,794
10				
11	Total	\$ -	\$ 150,585	\$ 150,585

SCHEDULE B-4
Reconciliation of Reported Net Income for Federal Income Taxes

- 1 Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.
- 2 If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax amount the group members.
- 3 Show taxable year if other than calendar year from _____ to _____.

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 27	229,867
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	Depreciation Adjustment	(32,009)
5	Political Contributions	400
6	Charitable Contributions	5,410
7	Federal Income Tax Expense	32,310
8	State Income Tax Expense	30,484
9	Prior year state income tax	(34,925)
10	Contributions Allowed	(17,095)
11	Federal NOL Carryover	(60,584)
12	Federal tax net income	153,858
13	Computation of tax:	32,310
14		
15		
16		
17		

SCHEDULE B-5
Accounts 421 and 426 - Income and Expense from Non-Utility Operations

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	N/A		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE B-6
Account 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Ally Financial	599
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	\$ 599

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	378,667	378,667		\$ 378,667
2	670	Office salaries	249,293	249,293		\$ 249,293
3	671	Management salaries	224,750	224,750		\$ 224,750
4						\$ -
5						\$ -
6		Total	852,710	\$ 852,710	\$ -	\$ 852,710

**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.	N/A							
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? 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: 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**

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	N/A								
2									
3									
4									
5									

WELLS							Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
6	See attached	D1 schedule						
7								
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	N/A						
12							
13							
14							
15							

Purchased Water for Resale								
16	Purchased from							
17	Annual quantities purchased						(Unit chosen) ²	
18								
19								

* State ditch, pipe line, reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs	N/A		
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs	N/A		
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	1	330,000	RH - Bolted Steel/Epoxy Coated
12	Concrete			
13	Total	1	330,000	

SCHEDULE D-3

Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch	N/A							
2	Flume								
3	Lined conduit								
4									
5	Total	-	-	-	-	-	-	-	-

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch	N/A							-
7	Flume								-
8	Lined conduit								-
9									-
10	Total	-	-	-	-	-	-	-	-

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron						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	13,454		216,474	64,936
19	Welded steel						17,975		9,967	4,135
20	Wood									
21	Other			100			320		9,383	38,285
22	Total	-	-	100	-	615	31,869	-	236,019	107,356

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								4" to 12"	12" to 14"	
23	Cast Iron									315
24	Cast Iron (cement lined)		20							20
25	Concrete									-
26	Copper									-
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing				100					100
30	Cement - asbestos	4,400								299,879
31	Welded steel									32,077
32	Wood									-
33	Other (PVC)		29,340							77,428
34	Total	4,400	29,360	-	100	-	-	-	-	409,819

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				
3/4 - in			5	5
1 - in	1,811	1,814	356	359
1.5 - in	556	585	4	-
2 - in	148	148	68	71
3 - in	8	8		
4 - in	18	18		
8 - in	1	1		
Other				
Total	2,542	2,574	433	435

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Services
5/8 x 3/4 - in		
3/4 - in		5
1 - in	1,814	359
1.5 - in	585	-
2 - in	148	71
3 - in	8	
4 - in	18	
8 - in	1	
Other		
Total	2,574	435

SCHEDULE D-6 Meter Testing Data	
Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	N/A
2. Used, before repair	
3. Used, after repair	
4. Found fast, requiring billing adjustment	
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) ¹										
	During Current Year							Subtotal		
	January	February	March	April	May	June	July			
Single-family residential	34,252	28,647	27,989	35,222	43,340	60,447	71,558	301,455		
Commercial and Multi-residential	8,167	8,167	8,357	8,357	9,482	9,482	9,498	61,510		
Large water users								-		
Public authorities								-		
Irrigation	4,070	4,070	1,585	1,585	3,135	3,135	8,126	25,706		
Other								-		
Total	46,489	40,884	37,931	45,164	55,957	73,064	89,182	388,671		
	During Current Year							Subtotal	Total	Total Prior Year
	August	September	October	November	December					
Single-family residential	71,389	69,792	64,942	50,979	34,356	291,458	592,913	597,344		
Commercial and Multi-residential	9,498	21,313	21,313	40,039	40,039	132,202	193,712	187,238		
Large water users						-	-	-		
Public authorities						-	-	-		
Irrigation	8,126	9,245	9,245	8,858	8,858	44,332	70,038	64,934		
Other						-	-	-		
Total	89,013	100,350	95,500	99,876	83,253	467,992	856,663	849,516		

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: 17,865

SCHEDULE E-1
FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund (SRF) loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: N/A
 Address: _____
 Phone Number: _____
 Account Number: _____
 Date Hired: _____

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

\$ -

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

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ <u>N/A</u>
Add: Surcharge collections	_____
Interest earned	_____
Other deposits	_____
Less: Loan payments	_____
Bank charges	_____
Other withdrawals	_____
Balance at end of year	\$ -

4. Reason for other deposits/withdrawals

5. Total Accumulated Reserve \$ N/A

SCHEDULE E-2 FACILITIES FEES DATA

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

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

1. Trust Account Information:

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

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

A. Commercial

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

B. Residential

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

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	\$ _____ -

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

 N/A

DECLARATION

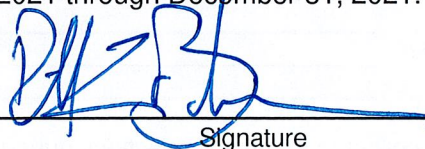
(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

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, 2021 through December 31, 2021.

President
Title (Please Print)



Signature

559-255-0324
Telephone Number

4/29/22
Date

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2021 Schedule D-1

System No. CA1010001 (Fresno)

Location	No.	Size	Water Depth	Pump Capacity	Annual Quantities (gallons)
Tyler Ave	2	12"	109'	362 GPM	0
Caesar/Platt	4a	16"	130'	1,594 GPM	369,502,316
Minnewawa	6	12"	108'	300 GPM	29,477,930
Willow Ave.	7	12"	108'	186 GPM	0
Belmont Ave. (Minnewawa & DeWitt)	8	6"	108'	250 GPM	97,163,260
Belmont Ave. (between Peach & Helm)	8a	14"	110'	784 GPM	2,753,586
Balch	9	8"	106'	180 GPM	18,487,538
Kings Canyon	10	6"	119'	187 GPM	0
Peach Ave.	11	12"	107'	396 GPM	49,508,885
Illinois	12	14"	108'	300 GPM	33,301,337
Argyle	13a	14"	122'	760 GPM	0
Helm Ave	14	14"	112'	680 GPM	90,959
Olive Ave.	15a	16"	130'	1,706 GPM	0
Platt & Tulare	16	16"	149'	1,965 GPM	444,608,698

System No. CA2010009 (Rolling Hills)

Location	No.	Size	Water Depth	Pump Capacity	Annual Quantities (gallons)
Highway 41/Rolling Hills Dr.	2	16"	220'	230 GPM	43,692,900
Dawn Ave.	3	16"	245'	435 GPM	21,056,000
10816 Highway 41	4	16"	270'	400 GPM	69,412,724