

Received _____
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**CLASS B and C
WATER UTILITIES**

U# _____



**2021
ANNUAL REPORT
OF**

BASS LAKE WATER COMPANY

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

PO BOX 113

Bass Lake, CA
(OFFICIAL MAILING ADDRESS)

93604
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: BASS LAKE WATER COMPANY

2. Official mailing address:
PO BOX 113, BASS LAKE, CA 93604

3. Name and title of person to whom correspondence should be addressed:
STEPHEN R. WELCH Telephone: 559 642 2494

4. Address where accounting records are maintained:
54335 NORTH SHORE ROAD, BASS LAKE, CA 93604

5. Service Area (Refer to district reports if applicable): SEC 8,9,15,16 Township 7 South Range 22 East, Mt. Diablo

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: SHAWN ROOPE Telephone: 559 642 2494
Address: PO BOX 113, BASS LAKE, CA 93604

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) BASS LAKE WATER COMPANY
Organized under laws of (state) CA Date: 3/2/1959

Principal Officers:
Name: STEPHEN R. WELCH Title: PRESIDENT
Name: MICHEAL R. FRANZEN Title: SECY/TREAS
Name: _____ Title: _____
Name: _____ Title: _____

8. Names of associated companies: THE PINES RESORTS OF CA, LLC OWNS 100%
OF THE STOCK OF BASS LAKE WATER COMPANY

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: NONE Date: _____
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:
SHAWN ROOPE - T3#25373/D3#27575 SHANTI ROGERS - T2#35723/D1#43888
CLINT STIVERS - T2#34715/D2#38783, JEREMY GUILLIAMS - T2# 42340/D2# 51284

12. This annual report was prepared by:
Name of firm or consultant: Darlene Herr
Address of firm or consultant: PO Box 113
Bass Lake, CA 93604
Phone Number of firm or consultant: 559 642 2494

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: BASS LAKE WATER COMPANY Telephone: 559 642 2494

Person Responsible for this Report: DARLENE HERR

	<u>1/1/2021</u>	<u>12/31/2021</u>	<u>Average</u>
UTILITY PLANT DATA			
1 Utility Plant	\$ 4,445,449	\$ 5,477,028	\$ 4,961,238
2 Accumulated Depreciation/Amortization	(1,196,621)	(1,281,618)	(1,239,120)
3 Net Utility Plant	3,248,828	4,195,410	3,722,119
4 Advances for Construction	187,003	172,763	179,883
5 Contributions in Aid of Construction	22,000	22,000	22,000
6 Accumulated Deferred Taxes	-	-	-
7			
8			
9			
10 CAPITALIZATION			
11 Common Stock	49,100	49,100	49,100
12 Preferred Stock	-	-	-
13 Retained Earnings	344,621	460,164	402,393
14 Total Corporate Capital and Retained Earnings	1,612,898	1,728,441	1,670,670
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Long-Term Debt	1,262,493	2,113,297	1,687,895

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2021

Name of Utility: BASS LAKE WATER COMPANY

Telephone: 559 642 2494

INCOME/EXPENSES DATA		Annual Amount
1	Operating Revenues	\$ 1,046,374
2	Operating Expenses	685,247
3	Depreciation	97,164
4	SDWBA Loan Amortization Expense	-
5	Taxes	72,715
6	Utility Operating Income	191,248
7	Non-Utility Income	(6,000)
8	Interest Expense	72,444
9	Net Income	111,236
10		
11 OPERATING EXPENSES DATA		
12	Purchased Water	-
13	Power	27,797
14	Other Volume Related Expenses	52,290
15	Non-Volume Related Expenses	372,687
16	Administrative and General Expenses	232,472
17		
18 OTHER DATA		
19		
20	<u>Active Service Connections</u> (Exc. Fire Protect.)	Annual Average
21		
22	Metered Service Connections	44
23	Flat Rate Service Connections	968
24	Total Active Service Connections	1,012

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 company's 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	3,602,632	3,598,246
3	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	-	-
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	-	-
7	104	Water Plant Purchased or Sold	A-1	-	-
8	105	Construction Work in Progress - Water Plant	A-1	1,853,431	847,203
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	20,966	-
12	114	Water Plant Acquisition Adjustments	A-1	-	-
13		Total Utility Plant		\$ 5,477,028	\$ 4,445,449
14	108	Accumulated Depreciation of Water Plant	A-3	(1,281,618)	(1,196,621)
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		\$ (1,281,618)	\$ (1,196,621)
19		Net Utility Plant		\$ 4,195,410	\$ 3,248,828
20					
21		INVESTMENTS			
22	121	Non-utility Property and Other Assets	A-2	-	-
23	122	Accumulated Depreciation of Non-Water Utility Property	A-3	-	-
24		Net non-utility property		\$ -	\$ -
25	123	Investments in Affiliated Companies	A-4	-	-
26	124	Other Investments	A-5	-	-
27		Total Investments		\$ -	\$ -
28					
29		CURRENT AND ACCRUED ASSETS			
30	131	Cash	A-6	194,685	52,851
31	132	Cash - Special Deposits	A-7	54,675	49,669
32	141	Accounts Receivable - Customers	A-8	312,089	386,748
33	142	Receivables from Affiliated Companies	A-9	-	-
34	143	Accumulated Provision for Uncollectible Accounts	A-10	-	-
35	151	Materials and Supplies	A-11	2,129	2,284
36	174	Other Current Assets	A-12	113,009	112,067
37		Total current and accrued assets		\$ 676,587	\$ 603,619
38					
39	180	Deferred Charges	A-13	12,182	13,750
40	181	Accumulated Deferred Income Tax Assets	A-14	-	-
41					
42		Total Assets and Other Debits		\$ 4,884,180	\$ 3,866,197

**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	49,100	49,100
3	204	Preferred Stock	A-16	-	-
4	206	Subchapter S Corporation Accumulated Adjustments Account	A-18	-	-
5	211	Other Paid-in Capital	A-19	1,219,177	1,219,177
6	215	Retained Earnings	A-20	460,164	344,621
7		Total corporate capital and retained earnings		\$ 1,728,441	\$ 1,612,898
8					
9		PROPRIETARY CAPITAL			
10	218	Proprietary Capital	A-21	-	-
11					
12		LONG TERM DEBT			
13	224	Long-term Debt	A-22	2,113,297	1,262,493
14					
15		CURRENT AND ACCRUED LIABILITIES			
16	230	Payables to Affiliated Companies	A-23	107,267	127,267
17	231	Accounts Payable	A-24	83,115	104,508
18	232	Short-term Notes Payable	A-25	75,093	92,103
19	233	Customer Deposits	A-26	-	-
20	236	Taxes Accrued	A-27	2,651	264
21	237	Interest Accrued	A-28	-	-
22	241	Other Current Liabilities	A-29	-	-
23		Total current and accrued liabilities		\$ 268,126	\$ 324,142
24					
25		DEFERRED CREDITS			
26	252	Advances for Construction	A-30	172,763	187,003
27	253	Other Credits	A-31	581,401	459,201
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		\$ 754,164	\$ 646,204
32					
33		CONTRIBUTIONS IN AID OF CONSTRUCTION			
34	265	Contributions in Aid of Construction	A-35	22,000	22,000
35	272	Accumulated Amortization of Contributions	A-36	(1,848)	(1,540)
36		Net Contributions in Aid of Construction		\$ 20,152	\$ 20,460
37		Total Liabilities and Other Credits		\$ 4,884,180	\$ 3,866,197

**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)	3,598,246	21,672	(17,286)	-	\$ 3,602,632
2	101.1	Water Plant In Service - SDWBA/SRF (Sch A-1b)	-	-	-	-	\$ -
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)	-	-	-	-	\$ -
6	104	Water Plant Purchased or Sold	-	-	-	-	\$ -
7	105	Construction Work in Progress - Water Plant	847,203	1,006,228	-	-	\$ 1,853,431
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	20,966	-	-	-	\$ 20,966
11	105-005	Marina View and Lakeshore Complex	75	-	(75)	-	\$ -
12	114	Water Plant Acquisition Adjustments	-	-	-	-	\$ -
		Total utility plant	\$ 4,466,490	\$ 1,027,900	\$ (17,361)	\$ -	\$ 5,477,028

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

**SCHEDULE A-1a
Water Plant (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)
2		NON-DEPRECIABLE PLANT					
3	301	Intangible Plant	646	-	-	-	\$ 646
4	303	Land	17,495	-	-	-	\$ 17,495
5		Total non-depreciable plant	\$ 18,141	\$ -	\$ -	\$ -	\$ 18,141
6							
7		DEPRECIABLE PLANT					
8	304	Structures	12,776	-	-	-	\$ 12,776
9	307	Wells	154,452	-	-	-	\$ 154,452
10	311	Pumping Equipment	136,210	6,054	(3,133)	-	\$ 139,131
11	317	Other Water Source Plant	19,077	-	(1,865)	-	\$ 17,212
12	320	Water Treatment Plant	178,828	3,910	-	-	\$ 182,737
13	330	Reservoirs, Tanks and Standpipes	1,488,339	-	(358)	-	\$ 1,487,981
14	331	Water Mains	1,025,552	-	-	-	\$ 1,025,552
15	333	Services and Meter Installations	323,043	970	-	-	\$ 324,013
16	334	Meters	14,574	3,353	-	-	\$ 17,927
17	335	Hydrants	76,216	633	-	-	\$ 76,849
18	339	Other Equipment	27,494	5,450	(8,229)	-	\$ 24,715
19	340	Office Furniture and Equipment	1,701	1,303	(701)	-	\$ 2,303
20	341	Transportation Equipment	121,845	-	(3,000)	-	\$ 118,845
21		Total depreciable plant	\$ 3,580,105	\$ 21,672	\$ (17,286)	\$ -	\$ 3,584,491
		Total water plant in service	\$ 3,598,246	\$ 21,672	\$ (17,286)	\$ -	\$ 3,602,632

* 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					\$ -
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-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	N/A			
2				
3				
4				
5				
6				
7				
8				
9				
10	Total			\$ -

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	N/A		
2			
3			
4			
5	Total	\$ -	\$ -

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	1,196,621				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272	308				
4	(b) Charged to Account 403	97,164				
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 - rounding	2				
10	Total Credits	\$ 97,474	\$ -	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired	(12,477)				
13	(b) Cost of removal					
14	(c) All other debits					
15	Total debits	\$ (12,477)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 1,281,618	\$ -	\$ -	\$ -	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %				2.72%	
19						
20	(2) EXPLANATION OF ALL OTHER CREDITS: Rounc					
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
30						
30	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION					
30	(a) Straight line					
30	(b) Liberalized					
30	(1) Sum of the years digits					
30	(2) Double declining balance					
30	(3) Other					
30	(c) Both straight line and liberalized		X			

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	17084			-4308.00	\$ 12,776
2	307	Wells	69248	3,861			\$ 73,109
3	311	Pumping Equipment	69164	4,162		-1623.48	\$ 71,702
4	317	Other Water Source Plant	19077	515		-1584.73	\$ 18,007
5	320	Water Treatment Plant	41066	3,981			\$ 45,047
6	330	Reservoirs, Tanks and Standpipes	327,426	38,697		-358.00	\$ 365,765
7	331	Water Mains	386586	14,358			\$ 400,944
8	333	Services and Meter Installations	150731	8,733			\$ 159,464
9	334	Meters	2389	304			\$ 2,693
10	335	Hydrants	19611	1,229			\$ 20,840
11	339	Other Equipment	8127	1,090		-3901.00	\$ 5,316
12	340	Office Furniture and Equipment	840	567		-701.00	\$ 706
13	341	Transportation Equipment	85274	19,975			\$ 105,249
14		Total	\$ 1,196,623	\$ 97,471	\$ -	\$ (12,476)	\$ 1,281,618

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	N/A		
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	131-002 Plumas	12,413	12,413
2	131-003 Yosemite Bank	40,238	182,072
3	131-004 Petty Cash on Hand	200	200
	Total	\$ 52,851	\$ 194,685

**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	SDWBA/SRF	-	-
2	Facilities Fees	30,557	35,559
3	132-008 Restricted Reserve Acct A	12,194	12,197
4	132-009 Restricted Reserve Acct B	6,918	6,919
5	Total	\$ 49,669	\$ 54,675

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	141-001	386,748	312,089
2			
3			
4			
5	Total	\$ 386,748	\$ 312,089

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	Acct 151-000 Materials in inventory prior to 2005	4,000	4,000
2	Acct 190-000 Suspense	(1,716)	(1,871)
3			
4			
5	Total	\$ 2,284	\$ 2,129

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	174-002 Prepaid Taxes	22737	60
2	174-005 Prepaid Insurance	10896	13559
3	174-006 Prepaid Legal	78434	97514
4	174-007 Prepaid Prof Fees - Cal Am Sale	0	1876
	Total	\$ 112,067	\$ 113,009

SCHEDULE A-13			
Account 180 - Deferred Charges			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	180-009 Plumas Loan Fees/Costs Loan B	2,161	1,631
2	180-010 Plumas Loan Fees/Costs Loan C	226	-
3	180-013 Plumas Loan Fees/Costs Loan E	11,363	10,551
4			
5	Total	\$ 13,750	\$ 12,182

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 Stock	4,910	10.00	4,910	49,100	\$ 49,100		\$ -
2						\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6				Total	\$ 49,100	\$ 49,100		\$ -

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	THE PINES RESORTS OF CALIFORNIA, LLC	4,910		
2				
3				
4				
5				
6				
7				
8				
9	Total number of shares	4,910	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	Paid in Capital	1,219,177	1,219,177
2			
3			
4			
5	Total	\$ 1,219,177	\$ 1,219,177

SCHEDULE A-20		
Account 215 - Retained Earnings (Corporations Only)		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	344,621
2	Add: Credits	
3	Net income	111,236
4	Prior period adjustments	4,308
5	Other credits (detail)	(1)
6	Total Credits	\$ 115,543
7		
8	Less: Debits	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits - Roundin	
14	Total Debits	-
15	Balance end of year	\$ 460,164

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)
2	Plumas Bank #B	1/22/10	1/22/25	73,379	50,962	7.69%		6,843
3	Plumas Bank #C	5/18/11	5/18/21	-	-	7.00%		1,135
4	Plumas Bank #E	12/11/19	5/31/35	741,137	702,660	6.50%		49,821
5	2018 Ford F-150	6/25/18	5/25/23	11,880	3,587	5.99%		963
6	2019 Ford F-150	7/19/20	6/19/25	24,230	12,738	0.00%		-
7	SRF Loan	10/8/19	1/1/41	411,868	1,343,650	1.80%		13,151
8	Total			\$ 1,262,493	\$ 2,113,297		\$ -	\$ 71,912

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	Pines, LLC Loan	127,267	107,267	0.17%	17	169
2						
3						
4						
5						
6						
7	Total	\$ 127,267	\$ 107,267		\$ 17	\$ 169

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	104,508	83,115
2			
3			
4			
5	Total	\$ 104,508	\$ 83,115

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	Plumas Bank #B	1/22/10	1/22/25	20,945	22613.55	7.69%		
2	Plumas Bank #C	5/18/11	5/18/21	24,616	-	7.00%		
3	Plumas Bank #E	12/11/19	5/31/35	30,260	35717.71	6.50%		
4	2018 Ford F-150	6/25/18	5/25/23	7,790	8270	5.99%		
5	2019 Ford F-150	7/19/20	6/19/25	8,492	8492.04	0.00%		
6								
7								
8								
Total				\$ 92,103	\$ 75,093		\$ -	\$ -

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
36 - Taxes Accrued

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Payroll Liabilities	252	294
2	PUC Payable	12	-
3	Income Tax Payable	-	2,357
Total		\$ 264	\$ 2,651

SCHEDULE A-28
Account 237 - Interest Accrued

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	237.1 Interest accrued on long-term debt	N/A	
2	237.2 Interest accrued on SDWBA loan		
3	237.3 Interest accrued on other liabilities		
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			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-30
Account 252 - Advances for Construction

Line No.	(a)	Amount (b)
1	Balance beginning of year	187,003
2	Additions during year	
3	Subtotal - Beginning balance plus additions during year	\$ 187,003
4	Charges during year:	
5	Refunds	
6	Percentage of revenue basis	
7	Proportionate cost basis	(14,240)
8	Present worth basis	
9	Total refunds	\$ (14,240)
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	\$ (14,240)
16	Balance end of year	\$ 172,763

SCHEDULE A-31
Account 253 - Other Credits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	253 Other Credits	459,201	581,401
2			
3			
4	Total	\$ 459,201	\$ 581,401

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	\$ 22,000				22,000
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	\$ 22,000	\$ -	\$ -	\$ -	22,000

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	1,540
2	Add: Charges from the following:	
3	Acct. 108 Accum. Depre. Water Plant	308
4	Acct. 108.2 Accum. Depre. Water Plant - Grant Funds	
5	Acct. 108.3 Accum. Depre. Water Plant - Other	
6	Other debits	
7	Total debits	\$ 308
8	Deduct:	
10	Other credits	
12	Balance end of year	\$ 1,848

**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	1,046,374
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	685,247
6	403	Depreciation Expense	A-3	97,164
7	407	SDWBA Loan Amortization Expense	A-3	-
8	408	Taxes Other Than Income Taxes	B-3	35,810
9	409	State Corporate Income Tax Expense	B-3	10,548
10	410	Federal Corporate Income Tax Expense	B-3	26,357
11		Total operating revenue deductions		\$ 855,126
12		Total utility operating income		\$ 191,248
13				
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-5	(6,000)
16	426	Miscellaneous Non-Utility Expense	B-5	1,568
17	427	Interest Expense (excluding SDWBA)	B-6	72,444
18	427	Interest Expense (SDWBA)	B-6	-
19		Total other income and deductions		\$ (80,012)
20		Net income		\$ 111,236

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	863,932	738,509	\$ (125,423)
4		460.2 Commercial and Miscellaneous	54,437	47,366	\$ (7,070)
5		460.3 Large Water Users			\$ -
6		460.4 Safe Drinking Water Bond Surcharge			\$ -
7		460.5 Other Unmetered Revenue	-	180	\$ 180
8		Subtotal	\$ 918,369	\$ 786,055	\$ (132,314)
9					
10	462	Fire protection and hydrant revenue			
11		462.1 Public Fire Protection			\$ -
12		462.2 Private Fire Protection			\$ -
13		Subtotal	\$ -	\$ -	\$ -
14					
15	465	Irrigation revenue	3,080	2,364	\$ (716)
16					
17	470	Metered water revenue			
18		470.1 Residential, Single-family, Multiple Dwelling Units			\$ -
19		470.2 Commercial and Multi-residential Master Metered	22,338	16,410	\$ (5,928)
20		470.3 Large Water Users	80,792	66,961	\$ (13,831)
21		470.4 Safe Drinking Water Bond Surcharge			\$ -
22		470.5 Other Metered Revenues	740		\$ (740)
23		Subtotal	\$ 103,870	\$ 83,371	\$ (20,499)
24		Total water service revenues	\$ 1,025,319	\$ 871,790	\$ (153,528)
25					
26	480	Other water revenue	21,055	39,256	\$ 18,201
27		Total Operating Revenues	\$ 1,046,374	\$ 911,046	\$ (135,327)

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			\$ -
4	615	Power	27,797	22,311	\$ 5,487
5	618	Other Volume Related Expenses	52,290	53,285	\$ (995)
6		Total volume related expenses	\$ 80,088	\$ 75,595	\$ 4,492
7					
8		NON-VOLUME RELATED EXPENSES			
9	630	Employee Labor	283,135	299,267	\$ (16,132)
10	640	Materials	18,953	18,796	\$ 157
11	650	Contract Work	56,003	41,351	\$ 14,652
12	660	Transportation Expense	14,595	10,551	\$ 4,044
13	664	Other Plant Maintenance Expenses			\$ -
14		Total non-volume related expenses	\$ 372,687	\$ 369,965	\$ 2,722
15		Total plant operation and maintenance exp.	\$ 452,775	\$ 445,561	\$ 7,214
16					
17		ADMINISTRATIVE AND GENERAL EXPENSES			
18	670	Office Salaries	-		\$ -
19	671	Management Salaries	41,950	41,270	\$ 680
20	674	Employee Pensions and Benefits	43,049	44,726	\$ (1,677)
21	676	Uncollectible Accounts Expense	2,086	6	\$ 2,080
22	678	Office Services and Rentals	17,689	18,376	\$ (687)
23	681	Office Supplies and Expenses	5,533	5,557	\$ (23)
24	682	Professional Services	23,725	24,463	\$ (738)
25	684	Insurance	77,890	55,430	\$ 22,460
26	688	Regulatory Compliance Expense	3,905	16,770	\$ (12,865)
27	689	General Expenses	16,645	12,510	\$ 4,135
28		Total administrative and general expenses	\$ 232,472	\$ 219,108	\$ 13,364
29	800	Expenses Capitalized - Credit (Optional)			\$ -
30	900	Clearing Accounts (Optional)			\$ -
31		Net administrative and general expense	\$ 232,472	\$ 219,108	\$ 13,364
32		Total Operating Expenses	\$ 685,247	\$ 664,668	\$ 20,578

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	8,735		\$ 8,735
3	408.2 Payroll taxes	25,865		\$ 25,865
4	408.3 Other taxes and licenses	1,210		\$ 1,210
5	Total taxes other than income taxes	\$ 35,810	\$ -	\$ 35,810
6				
7	409 State corporate income tax	10,548		\$ 10,548
8	410 Federal corporate income tax	26,357		\$ 26,357
9	Total income taxes	\$ 36,905	\$ -	\$ 36,905
10				
11	Total	\$ 72,715	\$ -	\$ 72,715

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	111,236
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5		
6		
7		
8		
9		
10	Federal tax net income	111,236
11	Computation of tax:	
12		
13		
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	INTEREST EARNED ON ACCTS @ YOSEMITE BANK & PLUMAS BANK	6	
2	AMORT. OF PLUMAS LOANS		1,568
3	Water Flow Test for Construction project	26	
4	Gain (Loss) on sale of asset	(6,117)	
5	Government reimbursement of Covid Expenses	85.12	
		\$ (6,000)	\$ 1,568

SCHEDULE B-6
Account 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Interest on SDWBA loan	
2	Interest on other (give details below):	
3	THE PINES RESORTS OF CA, LLC	186
4	2018 FORD PICKUP	963
5	PLUMAS BANK LOAN B	6,843
6	PLUMAS BANK LOAN C	1,135
7	PLUMAS BANK LOAN E	50,166
8	SRF Loan	13,151
9		
10	Total	\$ 72,444

SCHEDULE C-1
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	4	283,135		\$ 283,135
2	670	Office salaries				\$ -
3	671	Management salaries	1	41,950		\$ 41,950
4						\$ -
5						\$ -
6		Total	5	\$ 325,085	\$ -	\$ 325,085

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: <u>X</u> No: _____ (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. <u>BASS LAKE REALTY, INC</u>		
3.	Date of original contract or agreement:	<u>3/1/07</u>	
4.	Date of each supplement or agreement:	<u>6/1/2009 & 3/1/2014 & 3/1/2018 & 5/1/2020</u>	
5.	Amount of compensation paid during the year for supervision or management:	\$	<u>29,100</u>
6.	To whom paid:	<u>BASS LAKE REALTY, INC</u>	
7.	Nature of payment (salary, traveling expenses, etc.):	<u>OFFICE RENT AND ACCOUNTING SERVICES</u>	
8.	Amounts paid for each class of service:	<u>OFFICE RENT \$7200 AND ACCOUNTING SERVICES \$21900</u>	
9.	Basis for determination of such amounts:	_____	
10.	Distribution of payments:	Amount	
	(a) Charged to operating expenses	\$	<u>29,100</u>
	(b) Charged to capital amounts	\$	
	(c) Charged to other account	\$	
	Total	\$	<u>29,100</u>
11.	Distribution of charges to operating expenses by primary accounts:	Amount	
	Number and Title of Account:		
	<u>678 OFFICE SERVICE & RENTAL</u>	\$	<u>7,200</u>
	<u>682 PROFESSIONAL SERVICES</u>	\$	<u>21,900</u>
	Total	\$	<u>29,100</u>
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns? <u>PRESIDENT OF RESPONDENT OWNS BASS LAKE REALTY</u>		
	* 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 Gallons	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Pipeline	Willow Creek	North Fork of Willow Ck					82,905,800	
2									
3									
4									
5									

WELLS							Annual Quantities Pumped Gallons	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
6	School Rd	Rd 274/331		6.5"x389'	275'	125 GPM	19,353,678	
7	North Shore	RD 432/222	#1	6.5"x988'	120'	30 GPM	188,444	
8	North Shore	RD 432/222	#4	6.5"x700'	57'	20 GPM	730,123	
9	Pines	RD 432/434	#1	6.5"x200'	40'	45 GPM	5,184,313	
10								

TUNNELS AND SPRINGS					FLOW IN(Unit) ²		Annual Quantities Used Gallons	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			
2	Concrete			
3	Earth			
4	Wood	2	5,600	Sediment Tanks
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	7	1,476,615	
12	Concrete			
13	Total	9	1,482,215	

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									
12	Cast Iron (cement lined)									
13	Concrete									
14	Sched 40 PVC		2,286	605		400	1,358			
15	C900 PVC						971		5,360	3,840
16	Ridgeline 1985								1,565	2,200
17	PVC 1985 SDWBA			504			9,170		1,196	3,695
18	PVC 160 PSI 1980 SDWBA						4,353			10,117
19	Welded steel									
20	Wood									
21	Other (Polyethylene)			310						
22	Total	-	2,286	1,419	-	400	15,852	-	8,121	19,852

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									-
24	Cast Iron (cement lined)									-
25	Concrete									-
26	Copper									4,649
27	Riveted steel									10,171
28	Standard screw									3,765
29	Screw or welded casing									14,565
30	Cement - asbestos									14,470
31	Welded steel									-
32	Wood									-
33	Other									310
34	Total	-	-	-	-	-	-	-	-	47,930

SCHEDULE D-4 Number of Active Service Connections				
Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Single Family Residential			907	905
Commercial and Multi-Residential	20	20	62	62
Large Water users	12	12		
Public Authorities	6	6		
Industrial				
Irrigation	5	5		
Other-School	1	1		
Subtotal	44	44	969	
Public fire hydrants	62	62		
Total	44	44	969	967

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	20	955
1 - in	8	5
1.25 - in		2
1.5 - in	5	3
2 - in	7	2
3 - in	2	
4 - in	2	
Other		
Total	44	967

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 . . .	_____
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	4
2. More than 10, but less than 15 years	0
3. More than 15 years	38

SCHEDULE D-7 Water delivered to Metered Customers by Months and Years in 100 CFS									
	During Current Year							Subtotal	
	January	February	March	April	May	June	July		
Single-family residential								-	
Commercial and Multi-residential		24,967		18,134			62,965	106,066	
Large water users		197,197		147,330			300,760	645,287	
Public authorities		65,869		35,726			55,826	157,421	
Irrigation		16,586		8,255			67,011	91,852	
Other								-	
Total	-	304,619	-	209,445	-	-	486,562	1,000,626	
	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential						-	-	-	
Commercial and Multi-residential			82,139		52,156	134,295	240,361		
Large water users			297,246		193,631	490,877	1,136,164		
Public authorities			49,211		8,491	57,702	215,123		
Irrigation			79,951		7,647	87,598	179,450		
Other									
Total	-	-	508,547	-	261,925	770,472	1,771,098		

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

Total acres irrigated: 3 Acres

Total population served: 527 Permanent

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	\$ _____
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: YOSEMITE BANK
 Address: PO BOX 2060, OAKHURST, CA 93644
 Account Number: 407007939
 Date Opened: 3/30/2010

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

A. Commercial

NAME	AMOUNT
Madera County	\$ 5,000
	\$
	\$
	\$

B. Residential

NAME	AMOUNT
Bocchi	\$ 8,500
Lacefield	\$ 5,000
	\$
	\$

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 17,057
Deposits during the year	18,500
Interest earned for calendar year	2
Withdrawals from this account	-
Balance at end of year	\$ 35,559

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

DECLARATION

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

I, the undersigned _____ President
Officer, Partner, or Owner (Please Print)

of _____ BASS LAKE 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)

Steph R. Uebel
Signature

559 642 2494
Telephone Number

5/24/2022
Date

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