

Received _____
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CLASS B and C
WATER UTILITIES

U# WTB-219

2023
ANNUAL REPORT
OF

Bakman Water Company

Bakman Water Company

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

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

93747
ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2023

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2024

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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, 2024, 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

water.division@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, 2023 through December 31, 2023. Fiscal year reports will not be accepted.

GENERAL INFORMATION

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

2. Official mailing address, Phone Number, and Email:
P O Box 7965, Fresno, CA 93747

3. Name and title of person to whom correspondence should be addressed to: Richard Tim Bakman, President Email: tim@bakmanwater.com
Telephone: 559-255-0324

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

5. Service Areas and County (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 Email: N/A
Address: N/A Telephone: 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
 Subchapter S Corp (stockholders' names) _____
Organized under laws of (state) CA Date: 3/29/1961

Principal Officers:
Name: Richard Tim Bakman Title: President
Name: Richard 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, T4 # 42537, D3 # 49856
James Parker, T2 # 42536, D3 # 49967
Luis Briseno, Jr, D2 # 37880, T2 # 43054
Jared Parker, D2 # 53647, T2 # 45360
Guadalupe Arrellano, D2 # 53931
Dylan Lerner, D2 # 56035

12. This annual report was prepared by:
Name of firm or consultant: Cassabon Fung, LLP
Address of firm or consultant: 7546 N. Colonial Ave, Suite # 101
Email address of firm or consultant: 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 2023

Name of Utility: Bakman Water Company

Telephone: 559-255-0324

Person Responsible for this Report: Richard Tim Bakman

	<u>1/1/2023</u>	<u>12/31/2023</u>	<u>Average</u>
UTILITY PLANT DATA			
1 Utility Plant	\$ 13,721,759	\$ 15,034,614	\$ 14,378,186
2 Accumulated Depreciation/Amortization	(6,705,254)	(7,045,548)	(6,875,401)
3 Net Utility Plant	7,016,505	7,989,065	7,502,785
4 Advances for Construction	-	-	-
5 Contributions in Aid of Construction	22,123,348	24,851,348	23,487,348
6 Accumulated Deferred Taxes	-	-	-
7			
8			
9			
10 CAPITALIZATION			
11 Common Stock	67,100	67,100	67,100
12 Preferred Stock	-	-	-
13 Retained Earnings	(960,915)	(738,802)	(849,858)
14 Total Corporate Capital and Retained Earnings	(773,776)	(551,663)	(662,719)
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Long-Term Debt	67,708	113,220	90,464

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2023

Name of Utility: Bakman Water Company

Telephone: 559-255-0324

INCOME/EXPENSES DATA

	Annual Amount
1 Operating Revenues	\$ 3,749,599
2 Operating Expenses	3,905,654
3 Depreciation	107,767
4 SDWBA Loan Amortization Expense	-
5 Taxes	111,232
6 Utility Operating Income	(375,055)
7 Non-Utility Income	611,515
8 Interest Expense	14,348
9 Net Income	222,113

OPERATING EXPENSES DATA

12 Purchased Water	85,776
13 Power	637,331
14 Other Volume Related Expenses	-
15 Non-Volume Related Expenses	1,124,164
16 Administrative and General Expenses	2,058,383

OTHER DATA

			Annual Average
20 <u>Active Service Connections</u>	(Exc. Fire Protect.)	_____	
21			
22 Metered Service Connections	2,578	2,606	2,592
23 Flat Rate Service Connections	435	442	439
24 Total Active Service Connections	3,013	3,048	3,031

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 2023:

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)
1.1		UTILITY PLANT			
2.1	101	Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)	A-1, A-1a	13,128,596	12,730,103
3.1	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	615,300	615,300
4.1	101.2	Water Plant in Service - Grant Funds	A-1, A-1c	-	-
5.1	101.3	Water Plant in Service - Other	A-1	-	-
6.1	103	Water Plant Held for Future Use	A-1, A-1d	1,290,718	376,356
7.1	104	Water Plant Purchased or Sold	A-1	-	-
8.1	105	Construction Work in Progress - Water Plant	A-1	-	-
9.1	105.1	Construction Work in Progress - SDWBA/SRF	A-1	-	-
10.1	105.2	Construction Work in Progress - Grant Funds	A-1	-	-
11.1	105.3	Construction Work in Progress - Other	A-1	-	-
12.1	114	Water Plant Acquisition Adjustments	A-1	-	-
13.1		Total Utility Plant		\$ 15,034,614	\$ 13,721,759
14.1	108	Accumulated Depreciation of Water Plant	A-3	(7,045,548)	(6,705,254)
15.1	108.1	Accumulated Amortization of SDWBA/SRF loan	A-3	-	-
16.1	108.2	Accumulated Depreciation of Water Plant - Grant Funds	A-3	-	-
17.1	108.3	Accumulated Depreciation of Water Plant - Other	A-3	-	-
18.1		Total Accumulated Depreciation/Amortization		\$ (7,045,548)	\$ (6,705,254)
19.1		Net Utility Plant		\$ 7,989,065	\$ 7,016,505
20.1					
21.1		INVESTMENTS			
22.1	121	Non-utility Property and Other Assets	A-2	-	-
23.1	122	Accumulated Depreciation of Non-Water Utility Property	A-3	-	-
24.1		Net non-utility property		\$ -	\$ -
25.1	123	Investments in Affiliated Companies	A-4	-	-
26.1	124	Other Investments	A-5	12,715,487	11,514,815
27.1		Total Investments		\$ 12,715,487	\$ 11,514,815
28.1					
29.1		CURRENT AND ACCRUED ASSETS			
30.1	131	Cash	A-6	689,572	89,981
31.1	132	Cash - Special Deposits	A-7	-	-
32.1	141	Accounts Receivable - Customers	A-8	164,500	95,516
33.1	142	Receivables from Affiliated Companies	A-9	-	-
34.1	143	Accumulated Provision for Uncollectible Accounts	A-10	-	-
35.1	151	Materials and Supplies	A-11	27,750	27,750
36.1	174	Other Current Assets	A-12	1,378,303	1,121,758
37.1		Total current and accrued assets		\$ 2,260,125	\$ 1,335,005
38.1					
39.1	180	Deferred Charges	A-13	-	-
40.1	181	Accumulated Deferred Income Tax Assets	A-14	-	-
41.1					
42.1		Total Assets and Other Debits		\$ 22,964,677	\$ 19,866,325

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)
1.2		CORPORATE CAPITAL AND RETAINED EARNINGS			
2.2	201	Common Stock	A-15	67,100	67,100
3.2	204	Preferred Stock	A-16	-	-
4.2	206	Subchapter S Corporation Accumulated Adjustments Account	A-18	-	-
5.2	211	Other Paid-in Capital	A-19	120,039	120,039
6.2	215	Retained Earnings	A-20	(738,802)	(960,915)
7.2		Total corporate capital and retained earnings		\$ (551,663)	\$ (773,776)
8.2					
9.2		PROPRIETARY CAPITAL			
10.2	218	Proprietary Capital	A-21	-	-
11.2					
12.2		LONG TERM DEBT			
13.2	224	Long-term Debt	A-22	113,220	67,708
14.2					
15.2		CURRENT AND ACCRUED LIABILITIES			
16.2	230	Payables to Affiliated Companies	A-23	-	-
17.2	231	Accounts Payable	A-24	174,788	115,026
18.2	232	Short-term Notes Payable	A-25	-	-
19.2	233	Customer Deposits	A-26	-	-
20.2	236	Taxes Accrued	A-27	1,844	-
21.2	237	Interest Accrued	A-28	-	-
22.2	241	Other Current Liabilities	A-29	1,364,028	1,090,379
23.2		Total current and accrued liabilities		\$ 1,540,660	\$ 1,205,405
24.2					
25.2		DEFERRED CREDITS			
26.2	252	Advances for Construction	A-30	-	-
27.2	253	Other Credits	A-31	-	-
28.2	255	Accumulated Deferred Investment Tax - Credits	A-32	-	-
29.2	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation	A-33	-	-
30.2	283	Accumulated Deferred Income Tax Liabilities	A-34	-	-
31.2		Total deferred credits		\$ -	\$ -
32.2					
33.2		CONTRIBUTIONS IN AID OF CONSTRUCTION			
34.2	265	Contributions in Aid of Construction	A-35	24,851,348	22,123,348
35.2	272	Accumulated Amortization of Contributions	A-36	(2,988,887)	(2,756,360)
36.2		Net Contributions in Aid of Construction		\$ 21,862,461	\$ 19,366,988
37.2		Total Liabilities and Other Credits		\$ 22,964,678	\$ 19,866,325

**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)	12,730,103	398,493	-	-	\$ 13,128,596
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)	376,356	914,362			\$ 1,290,718
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	\$ 13,721,759	\$ 1,312,855	\$ -	\$ -	\$ 15,034,614

* 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	1,358,657				\$ 1,358,657
4		Total non-depreciable plant	\$ 1,400,679	\$ -	\$ -	\$ -	\$ 1,400,679
5							
6		DEPRECIABLE PLANT					
7	304	Structures	24,910				\$ 24,910
8	307	Wells	2,337,372	188,444			\$ 2,525,816
9	311	Pumping Equipment	1,079,942				\$ 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	76,415			\$ 3,346,581
16	335	Hydrants	150,152				\$ 150,152
17	339	Other Equipment	260,094				\$ 260,094
18	340	Office Furniture and Equipment	102,263				\$ 102,263
19	341	Transportation Equipment	409,424	133,634			\$ 543,058
20		Total depreciable plant	\$ 11,329,424	\$ 398,493	\$ -	\$ -	\$ 11,727,917
21		Total water plant in service	\$ 12,730,103	\$ 398,493	\$ -	\$ -	\$ 13,128,596

* 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	110,508				\$ 110,508
8	307	Wells	29,011				\$ 29,011
9	311	Pumping Equipment	78,005				\$ 78,005
10	317	Other Water Source Plant	-				\$ -
11	320	Water Treatment Plant	40,854				\$ 40,854
12	330	Reservoirs, Tanks and Sandpipes	201,809				\$ 201,809
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	\$ 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	9/15/24	1,134,073
2	2025 Meter Project	12/31/21	12/31/25	233,059
3				
4				
5				
6				
7				
8				
9				
10	Total			\$ 1,367,132

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			
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	6,705,254				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272					
4	(b) Charged to Account 403	340,294				
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	\$ 340,294	\$ -	\$ -	\$ -	\$ -
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	\$ 7,045,548	\$ -	\$ -	\$ -	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %					3.81%
19	(2) CPUC Authorization for Composite Depreciation Rate (CPUC Decision, Resolution, or Advice Letter):					
20						
21	(3) EXPLANATION OF ALL OTHER CREDITS:					
22						
23						
24						
25						
26	(4) EXPLANATION OF ALL OTHER DEBITS:					
27						
28						
29						
30						
31						
32	(5) 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	22,912	264			\$ 23,176
2	307	Wells	1,122,684	95,993	32,222		\$ 1,250,899
3	311	Pumping Equipment	970,129	41,146	30		\$ 1,011,305
4	317	Other Water Source Plant	48,045	2,079			\$ 50,124
5	320	Water Treatment Plant	-	-			\$ -
6	330	Reservoirs, Tanks and Standpipes	40,854	-			\$ 40,854
7	331	Water Mains	2,558,941	18,040	38,738		\$ 2,615,719
8	333	Services and Meter Installations	611,774	16,961			\$ 628,735
9	334	Meters	489,419	123,271	337,437		\$ 950,127
10	335	Hydrants	132,594	1,063			\$ 133,657
11	339	Other Equipment	70,174	17,009	4,370		\$ 91,553
12	340	Office Furniture and Equipment	73,378	6,110			\$ 79,488
13	341	Transportation Equipment	151,553	18,358			\$ 169,911
14		Total	\$ 6,292,457	\$ 340,294	\$ 412,797	\$ -	\$ 7,045,548

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	Money Market	168,283	844,082
2	Treasury Bills	11,346,532	11,871,405
3			
4			
5	Total	\$ 11,514,815	\$ 12,715,487

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	2,627	2,569
2	131.2 Cash in Bank	87,354	687,003
3			
4			
5	Total	\$ 89,981	\$ 689,572

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	N/A	-
2	Facilities Fees	-	-
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	95,516	164,500
2			
3			
4			
5	Total	\$ 95,516	\$ 164,500

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	257,861	289,968
2	Purchase Power Balancing Account	568,945	814,984
3	Water Quality Balancing Account	129,315	124,309
4	CDPH User Fees Balancing Account	80,057	75,147
5	Mandatory Conversation Memo Account	47,200	56,120
6	Other Current Receivables	38,380	17,775
7			
8	Total	\$ 1,121,758	\$ 1,378,303

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	(960,915)
2	Add: Credits	
3	Net income	222,113
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ 222,113
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	\$ (738,802)

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	4/9/22	4/9/27	50,257	41,959	2.99%		
2	Auto Loan	1/31/20	1/31/25	17,451	9,084	0.00%		
3	Auto Loan	6/17/23	7/22/29	-	62,178	2.90%		
4								
5								
6								
7								
8	Total			\$ 67,708	\$ 113,220		\$ -	\$ -

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	115,026	174,788
2			
3			
4			
5	Total	\$ 115,026	\$ 174,788

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	N/A							
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	-	847
2	Federal Income Tax	-	997
3			
4			
5	Total	\$ -	\$ 1,844

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		
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	Hydrant Meter Deposit	7,000	3,500
2	Deferred Income - Balancing Account	1,036,179	1,304,408
3	Deferred Income - Memo Account	47,200	56,120
4			
5	Total	\$ 1,090,379	\$ 1,364,028

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	\$ 22,123,348	21,958,898	164,450		
2	Add:					
3	Contributions received during year	\$ 2,728,000	2,728,000	-		
4	Other credits	\$ -				
5	Total credits	\$ 2,728,000	\$ 2,728,000	\$ -	\$ -	\$ -
6	Deduct:					
8	Non-depreciable property retired	\$ -				
9	Other debits	\$ -				
10	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Balance end of year	\$ 24,851,348	\$ 24,686,898	\$ 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	2,756,360
2	Add: Charges from the following:	
3	Acct. 108 Accum. Depre. Water Plant	125,646
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	\$ 232,527
8	Deduct:	
10	Other credits	
12	Balance end of year	\$ 2,988,887

**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	3,749,599
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	3,905,654
6	403	Depreciation Expense	A-3	107,767
7	407	SDWBA Loan Amortization Expense	A-3	-
8	408	Taxes Other Than Income Taxes	B-3	109,485
9	409	State Corporate Income Tax Expense	B-3	800
10	410	Federal Corporate Income Tax Expense	B-3	947
11		Total operating revenue deductions		\$ 4,124,653
12		Total utility operating income		\$ (375,055)
13				
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-5	611,515
16	426	Miscellaneous Non-Utility Expense	B-5	-
17	427	Interest Expense (excluding SDWBA)	B-6	14,348
18	427	Interest Expense (SDWBA)	B-6	-
19		Total other income and deductions		\$ 597,168
20		Net income / <Loss>		\$ 222,113

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	288,486	271,115	\$ 17,371
4		460.2 Commercial and Miscellaneous	1,176,183	1,137,681	\$ 38,502
5		460.3 Large Water Users	-	-	\$ -
6		460.4 Safe Drinking Water Bond Surcharge	-	-	\$ -
7		460.5 Other Unmetered Revenue	2,585	1,860	\$ 725
8		Subtotal	\$ 1,467,254	\$ 1,410,656	\$ 56,598
9					
10	462	Fire protection and hydrant revenue			
11		462.1 Public Fire Protection	30,308	28,981	\$ 1,327
12		462.2 Private Fire Protection	149,898	134,685	\$ 15,213
13		Subtotal	\$ 180,206	\$ 163,666	\$ 16,540
14					
15	465	Irrigation revenue	192,172	163,938	\$ 28,234
16					
17	470	Metered water revenue			
18		470.1 Residential, Single-family, Multiple Dwelling Units	1,448,427	1,329,001	\$ 119,426
19		470.2 Commercial and Multi-residential Master Metered	355,757	251,075	\$ 104,682
20		470.3 Large Water Users	-	-	\$ -
21		470.4 Safe Drinking Water Bond Surcharge	-	-	\$ -
22		470.5 Other Metered Revenues	105,782	108,654	\$ (2,872)
23		Subtotal	\$ 1,909,966	\$ 1,688,730	\$ 221,236
24		Total water service revenues	\$ 3,749,599	\$ 3,426,990	\$ 322,609
25					
26	480	Other water revenue			\$ -
27		Total Operating Revenues	\$ 3,749,599	\$ 3,426,990	\$ 322,609

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	85,776	59,440	\$ 26,336
4	615	Power	637,331	578,587	\$ 58,744
5	618	Other Volume Related Expenses			\$ -
6		Total volume related expenses	\$ 723,107	\$ 638,027	\$ 85,080
7					
8		NON-VOLUME RELATED EXPENSES			
9	630	Employee Labor	462,089	418,823	\$ 43,266
10	640	Materials	224,685	336,832	\$ (112,147)
11	650	Contract Work	39,019	29,327	\$ 9,692
12	660	Transportation Expense	115,228	115,754	\$ (526)
13	664	Other Plant Maintenance Expenses	283,143	219,126	\$ 64,017
14		Total non-volume related expenses	\$ 1,124,164	\$ 1,119,862	\$ 4,302
15		Total plant operation and maintenance exp.	\$ 1,847,271	\$ 1,757,889	\$ 89,382
16					
17		ADMINISTRATIVE AND GENERAL EXPENSES			
18	670	Office Salaries	362,549	282,296	\$ 80,253
19	671	Management Salaries	236,500	226,917	\$ 9,583
20	674	Employee Pensions and Benefits	320,365	266,736	\$ 53,629
21	676	Uncollectible Accounts Expense	-	3,537	\$ (3,537)
22	678	Office Services and Rentals	206,637	159,834	\$ 46,803
23	681	Office Supplies and Expenses	225,774	191,271	\$ 34,503
24	682	Professional Services	489,381	356,260	\$ 133,121
25	684	Insurance	83,779	94,687	\$ (10,908)
26	688	Regulatory Compliance Expense	-	384	\$ (384)
27	689	General Expenses	133,399	148,482	\$ (15,083)
28		Total administrative and general expenses	\$ 2,058,383	\$ 1,730,404	\$ 327,979
29	800	Expenses Capitalized - Credit (Optional)			\$ -
30	900	Clearing Accounts (Optional)			\$ -
31		Net administrative and general expense	\$ 2,058,383	\$ 1,730,404	\$ 327,979
32		Total Operating Expenses	\$ 3,905,654	\$ 3,488,293	\$ 417,361

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		25,104	\$ 25,104
3	408.2 Payroll taxes		84,381	\$ 84,381
4	408.3 Other taxes and licenses		-	\$ -
5	Total taxes other than income taxes	\$ -	\$ 109,485	\$ 109,485
6				
7	409 State corporate income tax		800	\$ 800
8	410 Federal corporate income tax		947	\$ 947
9	Total income taxes	\$ -	\$ 1,747	\$ 1,747
10				
11	Total	\$ -	\$ 111,232	\$ 111,232

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	222,112
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	Depreciation adjustment	(211,425)
5	Political contributions	1,000
6	Charitable contributions	5,170
6	Penalty	97
7	Federal income tax expense	947
8	State income tax expense	800
9	Prior year state income tax	(800)
9	Federal NOL Carryover	(12,890)
10	Contributions allowed	(501)
11	Federal tax net income	4,510
12	Computation of tax:	947
13		
14		
15		
16		
17		
18		

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	Investment Income	564,177	
2	Employee Retention Tax Credit	44,767	
3	Interest Income	2,571	
4			
5	Total	\$ 611,515	\$ -

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	Auto Loan	14,348
4		
5		
6		
7		
8		
9		
10	Total	\$ 14,348

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	462,089	462,089	-	\$ 462,089
2	670	Office salaries	362,549	362,549	-	\$ 362,549
3	671	Management salaries	236,500	236,500	-	\$ 236,500
4						\$ -
5						\$ -
6		Total	1,061,138	\$ 1,061,138	\$ -	\$ 1,061,138

**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
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			424		9,421	40,364
22	Total	-	-	100	-	615	31,973	-	236,057	109,435

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		30,782							81,091
34	Total	4,400	30,802	-	100	-	-	-	-	413,482

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	1,814	1,841	359	365
1.5 - in	586	586	-	-
2 - in	150	150	71	72
3 - in	9	9	-	-
4 - in	18	19	-	-
8 - in	1	1	-	-
Other	-		-	
Total	2,578	2,606	435	442

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 x 3/4 - in		
3/4 - in		5
1 - in	1,841	365
1.5 - in	586	
2 - in	150	72
3 - in	9	
4 - in	19	
8 - in	1	
Other		
Total	2,606	442

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 <u>Hundred Cubic Feet</u>									
	During Current Year							Subtotal	
	January	February	March	April	May	June	July		
Single-family residential	34,206	25,787	26,200	28,252	34,274	48,619	48,619	245,957	
Commercial and Multi-residential	8,544	8,544	9,092	9,092	10,193	10,193	12,140	67,798	
Large water users								-	
Public authorities								-	
Irrigation	5,557	5,557	2,668	2,668	1,847	1,847	5,592	25,736	
Other								-	
Total	48,307	39,888	37,960	40,012	46,314	60,659	66,351	339,491	
	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential	40,483	53,615	61,717	50,902	39,532	246,249	492,206	573,373	
Commercial and Multi-residential	12,140	22,583	22,583	11,138	11,138	79,582	147,380	98,036	
Large water users						-	-	-	
Public authorities						-	-	-	
Irrigation	5,592	10,789	10,789	9,347	9,347	45,864	71,600	61,518	
Other						-	-	-	
Total	58,215	86,987	95,089	71,387	60,017	371,695	711,186	732,927	

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-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, 2023 through December 31, 2023.

President
Title (Please Print)



Signature

559-255-0324
Telephone Number

4/30/24
Date

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2023

Schedule D-1

System No. CA1010001 (Fresno)

Location	No.	Size	Water Depth	Pump Capacity		Annual Quantities (gallons)
Tyler Ave	2	12"	111'	362	GPM	0
Caesar/Platt	4a	16"	140'	1,594	GPM	449,243,801
Minnewawa	6	12"	109'	300	GPM	43,885,497
Willow Ave.	7	12"	107'	186	GPM	0
Belmont Ave. (Minnewawa & DeWitt)	8	6"	113'	250	GPM	74,305,920
Belmont Ave. (between Peach & Helm)	8a	14"	111'	784	GPM	0
Balch	9	8"	107'	180	GPM	72,126,120
Kings Canyon	10	6"	116'	187	GPM	47,805,370
Peach Ave.	11	12"	111'	396	GPM	43,488,004
Illinois	12	14"	112'	300	GPM	66,218,408
Argyle	13a	14"	123'	760	GPM	0
Helm Ave	14	14"	112'	680	GPM	0
Olive Ave.	15a	16"	126'	1,706	GPM	0
Platt & Tulare	16	16"	126'	1,965	GPM	65,100,437

System No. CA2010009 (Rolling Hills)

Location	No.	Size	Water Depth	Pump Capacity		Annual Quantities (gallons)
Highway 41/Rolling Hills Dr.	2	16"	212'	445	GPM	48,377,100
Dawn Ave.	3	16"	247'	435	GPM	14,734,000
10816 Highway 41	4	16"	250'	400	GPM	58,326,361