

BASS LAKE WATER COMPANY



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April 25, 2023

Raminder Kahlon, Director
Division of Water and Audits
California Public Utilities Commission
505 Van Ness Avenue
San Francisco, CA 94102

Dear Mr. Kahlon:

Subject: General Order No. 77-M
Public Compliance Statement for 2022

1. Executive Officers

- Title, Name and Compensation:
President: 2022 Salary: \$43,953.72
Secretary/Treasurer: 2022 Salary: -0-
- Duties
 - i. Duties of President
 - Responsible for making strategic plans and setting business objectives.
 - Execute the company's operations in accordance with applicable state and federal laws and regulations.
 - Supervise the superintendent to insure plant and equipment are adequately maintained to insure a reliable and safe supply of water is available to customers.
 - Decide and implement capital replacements as needed including arranging for financing as necessary.
 - Ensure financial strategies are cost effective and revenues are maintained.
 - Report to shareholder parent company as required.
 - Review financial statements and reports as required by state and federal agencies.
 - Plan, organize and supervise services, staffing and equipment to ensure adequate service to customers.
 - Serve as member of the Board of Directors.

ii. Duties of Secretary/Treasurer

- Ensure adequate financial reports and tax returns are prepared and filed in a timely matter.
 - Maintain corporate record book of minutes and board actions.
 - Evaluate financial strength of company.
 - Serve as a member of the Board of Directors.
2. One employee received compensation of \$85,000.00 or more per year.
3. No expense account or contingent fee or other money was paid to any officer or employee.
4. Subscriptions/dues paid during 2022:
- California Rural Water Association \$857.00
 - American Water Works Association \$487.00
5. Legal fees paid during 2022:
- \$2,082.00 were paid to Womble Bond Dickinson LLP for consultation, review and revisions related to the sale agreement with California American Water as approved in P.U.C. Decision 23-04-007 dated April 6, 2023 (Application 22-03-002)
 - \$31,744.00 were paid to Womble Bond Dickinson LLP for document preparation and revisions required by the Department of Water Resources for Amendment 2 to our State Revolving Fund (SRF) Loan Agreement

Submitted by:



Stephen R. Welch
President

SRW/gw