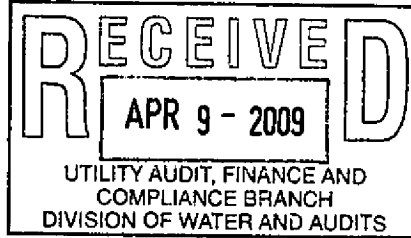


3/34

Received \_\_\_\_\_  
Examined \_\_\_\_\_

CLASS B and C  
WATER UTILITIES

U# \_\_\_\_\_



2008  
ANNUAL REPORT  
OF

YOSEMITE SPRING PARK UTILITY COMPANY

YOSEMITE SPRING PARK UTILITY COMPANY

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

30250-B Yosemite Springs Parkway, Coarsegold,  
(OFFICIAL MAILING ADDRESS)

*Kay has letter  
4/4/09*

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2008

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2009  
(FILE TWO COPIES IF THREE RECEIVED)

## INSTRUCTIONS

1. One completed copy of this report (two copies if three received) must be filed **NOT LATER THAN MARCH 31**, following the year covered by the report, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION  
WATER DIVISION  
ATTN: KAYODE KAJOPAIYE  
505 VAN NESS AVENUE, ROOM 3105  
SAN FRANCISCO, CALIFORNIA 94102-3298**

**[kok@cpuc.ca.gov](mailto:kok@cpuc.ca.gov)**

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath, on the last page, must be signed by an officer, partner or owner.
4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report.
9. This report must cover a calander year, from January 1 through December 31. Fiscal year reports will not be accepted.

## **INSTRUCTIONS**

### **FOR PREPARATION OF**

### **SELECTED FINANCIAL DATA SHEET**

### **FOR CLASS A, B, C AND D, 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 instruction below:

1. Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
2. The capitalization section for those reporting on both California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
3. Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

## GENERAL INFORMATION

- 1 Name under which utility is doing business:  
Yosemite Spring Park Utility Company, Inc.
- 2 Official mailing address:  
30250-B Yosemite Spring Parkway, Coarsegold, CA      ZIP      93614
- 3 Name and title of person to whom correspondence should be addressed:  
Kenneth Harrington - Manager      Telephone: 559-641-6449
- 4 Address where accounting records are maintained:  
30250-B Yosemite Spring Parkway, Coarsegold, CA 93614
- 5 Service Area: (Refer to district reports if applicable.)  
Yosemite Lakes Park Sub-division
- 6 Service Manager (if located in or near Service Area): (Refer to district reports if applicable.)  
 Name: N/A  
 Address: \_\_\_\_\_ Telephone: \_\_\_\_\_

- 7 OWNERSHIP. Check and fill in appropriate line:
- |          |  |
|----------|--|
|          | Individual (name of owner) _____   |
|          | Partnership (name of partner) _____  |
|          | Partnership (name of partner) _____  |
|          | Partnership (name of partner) _____  |
| <b>X</b> | Corporation (corporate name) <u>Yosemite Spring Park Utility Company, Inc.</u> |
- Organized under laws of (state) California

Principal Officers:

(Name)	(Title)
<u>Terry Lowe</u>	<u>President</u>
<u>Al Clark</u>	<u>Vice President</u>
<u>Bob McDonough</u>	<u>Secretary</u>
<u>Mark Zoeller</u>	<u>Treasurer</u>

- 8 Names of associated companies:  
Yosemite Lakes Owners Association
- 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:
- |            |             |
|------------|-------------|
| <u>N/A</u> | Date: _____ |
|            | Date: _____ |
|            | Date: _____ |
|            | 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:
- Kenneth Harrington: Treatment Grade 2 (21384), Distribution Grade 3 (33435)  
Kenneth Ryan: Treatment Grade 2 (21467), Distribution Grade 2 (17498)  
Jon Scott Patterson: Treatment Grade 1 (27610), Distribution Grade 1 (29985)  
Curtis Lahr Treatment Grade 2 (25045)  
Joey Payne Treatment Grade 1 (30315)  
Abe Subia Treatment Grade 2 (7963), Distribution Grade 2 (22017)  
Mike Lahr Treatment Grade 1 (30082)

NAME OF UTILITY Yosemite Spring Park Utility Company, Inc.

PHONE (559) 658-7451

PERSON RESPONSIBLE FOR THIS REPORT KENNETH HARRINGTON - MGR.

(Prepared from Information in the 2008 Annual Report)

	1/1/2008	12/31/2007	Average
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant			
2 Land and Land Rights	73,022	73,022	73,022
3 Depreciable Plant	6,169,553	6,423,067	6,296,310
4 Gross Plant in Service	6,242,575	6,496,089	6,369,332
5 Less: Accumulated Depreciation	3,484,409	3,743,593	3,614,001
6 Net Water Plant in Service	2,758,166	2,752,496	2,755,331
7 Water Plant Held for Future Use			
8 Construction Work in Progress			
9 Materials and Supplies	28,044	39,081	33,563
10 Less: Advances for Construction	( )	( )	( )
11 Less: Contribution in Aid of Construction	( )	( )	( )
12 Less: Accumulated Deferred Income and Investment Tax Credits	( )	( )	( )
13 Net Plant Investment	2,786,210	2,791,577	2,788,894
<b>CAPITALIZATION</b>			
14 Common Stock	80,000	80,000	80,000
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	4,082,675	4,082,675	4,082,675
17 Retained Earnings	(114,537)	21424	(46,557)
18 Common Stock and Equity (Lines 14 through 17)	4,048,138	4,184,099	4,116,119
19 Preferred Stock			
20 Long-Term Debt			
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	4,048,138	4,184,099	4,116,119

NAME OF UTILITY Yosemite Spring Park Utility Company, Inc. PHONE (559) 658-7451

**INCOME STATEMENT**

	Annual Amount
23 Unmetered Water Revenue	<u>                    </u>
24 Fire Protection Revenue	<u>                    </u>
25 Irrigation Revenue	<u>                    </u>
26 Metered Water Revenue	1,702,716
27 Total Operating Revenue	1,702,716
28 <u>Operating Expenses</u>	<u>1,291,791</u>
29 Depreciation Expense (Composite Rate 15.38%)	261,884
30 Amortization and Property Losses	<u>                    </u>
31 Property Taxes	26,569
32 Taxes Other Than Income Taxes	31,097
33 Total Operating Revenue Deduction Before Taxes	<u>1,611,341</u>
34 California Corp. Franchise Tax	17,617
35 Federal Corporate Income Tax	<u>                    </u>
36 Total Operating Revenue Deduction After Taxes	<u>1,628,958</u>
37 Net Operating Income (Loss) - California Water Operations	73,758
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	62,203
39 Income Available for Fixed Charges	<u>135,961</u>
40 Interest Expense	<u>                    </u>
41 Net Income (Loss) Before Dividends	<u>135,961</u>
42 Preferred Stock Dividends	<u>                    </u>
43 Net Income (Loss) Available for Common Stock	<u>135,961</u>

**OTHER DATA**

44 Refunds of Advances for Construction	<u>                    </u>
45 Total Payroll Charged to Operating Expenses	350,837
46 Purchased Water	<u>                    </u>
47 Power	269,530

<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		<u>1,875</u>	<u>1,880</u>	<u>1,878</u>
49 Flat Rate Service Connections		<u>          </u>	<u>          </u>	<u>          </u>
50 Total Active Service Connections		<u>1,875</u>	<u>1,880</u>	<u>1,878</u>

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each companies Annual Report to the Commission.

Row Number	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue derived from Non-Tariffed Good/Service (by account)	Revenue Account Number	Total Expenses incurred to provide Non-Tariffed Good/Service (by Account)	Expense Account Number	Advice Letter and/or Resolution Number approving Non-Tariffed Good/Service	Total Income Tax Liability incurred because of non-tariffed Good/Service (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets used in the provision of a Non-Tariffed Good/Service (by account)	Regulated Asset Account Number	
N/A	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 200 . . . . . Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											

**CLASS A, B, C AND D 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 loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:                     N/A                    

Name: \_\_\_\_\_

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
	3/4 inch	_____	_____
	1 inch	_____	_____
	1 1/2 inch	_____	_____
	2 inch	_____	_____
	3 inch	_____	_____
	4 inch	_____	_____
	6 inch	_____	_____
	Flat Rate	_____	_____
	<b>Total</b>	_____	_____

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:

\_\_\_\_\_  
\_\_\_\_\_



**CLASS A, B, C AND D WATER COMPANIES  
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (cont.)**

5. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF funds: **N/A**

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains					
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					

**SCHEDULE A**  
**COMPARATIVE BALANCE SHEETS**  
**Assets and other Debits**

Line No.	Acct. No.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		<b>UTILITY PLANT</b>			
2	101	Water plant in service	A-1	6,496,089	6,242,575
3	103	Water plant held for future use	A-1 & A-1b	0	0
4	104	Water plant purchased or sold	A-1	0	0
5	105	Water plant construction work in progress	A-1	0	0
6		Total utility plant		6,496,089	6,242,575
7	106	Accumulated depreciation of water plant	A-3	(3,743,593)	(3,484,409)
8	114	Water plant acquisition adjustments	A-1	0	0
9		Total amortization and adjustments		(3,743,593)	(3,484,409)
10		Net utility plant		2,752,496	2,758,166
11		<b>INVESTMENTS</b>			
12	121	Non-utility property and other assets		0	0
13	122	Accumulated depreciation of non-utility property	A-3	0	0
14		Net non-utility property		0	0
15	123	Investments in associated companies		0	0
16	124	Other investments		0	0
17		Total investments		0	0
18		<b>CURRENT AND ACCRUED ASSETS</b>			
19	131	Cash		1,340,291	1,164,094
20	132	Special accounts		0	0
21	141	Accounts receivable - customers		94,106	96,646
22	142	Receivables from associated companies		0	0
23	143	Accumulated provision for uncollectible accounts		0	0
24	151	Materials and supplies		39,081	28,044
25	174	Other current assets		109,197	138,848
26		Total current and accrued assets		1,582,675	1,427,632
27	180	Deferred charges	A-5	0	0
28		Total assets and deferred charges		4,335,171	4,185,798

**SCHEDULE A**  
**COMPARATIVE BALANCE SHEETS**  
**Liabilities and Other Credits**

Line No.	Acct. No.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		<b>CORPORATE CAPITAL AND SURPLUS</b>			
2	201	Common stock	A-6	80,000	80,000
3	204	Preferred stock	A-6		
4	211	Other paid-in capital	A-8	4,082,675	4,082,675
5	215	Retained earnings	A-9	21,424	(114,537)
6		Total corporate capital and retained earnings		4,184,099	4,048,138
7		<b>PROPRIETARY CAPITAL</b>			
8	218	Proprietary capital	A-10	0	0
9	218.1	Proprietary drawings			
10		Total proprietary capital		0	0
11		<b>LONG TERM DEBT</b>			
12	224	Long term debt	A-11	0	0
13	225	Advances from associated companies	A-12	0	0
14		<b>CURRENT AND ACCRUED LIABILITIES</b>			
15	231	Accounts payable		15,680	75,777
16	232	Short term notes payable		0	0
17	233	Customer deposits		663	663
18	235	Payables to associated companies	A-13	14,338	17,775
19	236	Accrued taxes		3,227	2,055
20	237	Accrued interest		0	0
21	241	Other current liabilities	A-14	117,164	41,390
22		Total current and accrued liabilities		151,072	137,660
23		<b>DEFERRED CREDITS</b>			
24	252	Advances for construction	A-15	0	0
25	253	Other credits		0	0
26	255	Accumulated deferred investment tax credits	A-16	0	0
27	282	Accumulated deferred income taxes - ACRS depreciation	A-16	0	0
28	283	Accumulated deferred income taxes - other	A-16	0	0
29		Total deferred credits		0	0
30		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
31	271	Contributions in aid of construction	A-17	0	0
32	272	Accumulated amortization of contributions		0	0
33		Net contributions in aid of construction		0	0
34		Total liabilities and other credits		4,335,171	4,185,798

**SCHEDULE A-1  
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water plant in service	6,242,575	328,347	74,833	0	6,496,089
2	103	Water plant held for future use					
3	104	Water plant purchased or sold					
4	105	Construction work in progress - water plant			XXXXXXXXXXXX		
5	114	Water plant acquisition adjustments			XXXXXXXXXXXX		
6		Total utility plant	6,242,575	328,347	74,833	0	6,496,089

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

**SCHEDULE A-1a  
Account No. 101 - Water Plant in Service**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant	0				0
3	303	Land	73,022				73,022
4		Total non-depreciable plant	73,022				73,022
5		DEPRECIABLE PLANT					
6	304	Structures	13,474	3,300			16,774
7	307	Wells	1,179,879	37,643			1,217,522
8	317	Other water source plant	0				0
9	311	Pumping equipment	362,886				362,886
10	320	Water treatment plant	0				0
11	330	Reservoirs, tanks and sandpipes	2,948,660				2,948,660
12	331	Water mains	825,961	126,758			952,719
13	333	Services and meter installations	0				0
14	334	Meters	114,182	4,138	2,700		115,620
15	335	Hydrants	10,632				10,632
16	339	Other equipment	377,987	58,532			436,519
17	340	Office furniture and equipment	21,792				21,792
18	341	Transportation equipment	314,100	26,273	430		339,943
19		Total depreciable plant	6,169,553				6,169,553
20		Total water plant in service	6,242,575	256,644	3,130		6,496,089

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

**SCHEDULE A-1b**  
**Account No. 103 - Water Plant Held for Future Use**

N/A

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				
2				
3				
4				
5				
6				
7				
8				
9				
10	Total			

**SCHEDULE A-2**  
**Account No. 121 - Non-utility Property and Other Assets**

N/A

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	

**SCHEDULE A-3**  
**Account Nos. 108 and 122 - Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 106 Water Plant (b)	Account 106.1 SDWBA Loans (c)	Account 122 Non-utility Property (d)
1	Balance in reserves at beginning of year	(3,484,409)		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	(261,884)		
4	(b) Charged to Account No 272			
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits	(261,884)		
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired	2,700		
11	(b) Cost of removal			
12	(c) All other debits (Footnote 3)			
13	Total debits	2,700		
14	Balance in reserve at end of year	(3,743,593)		
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			3.67%
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18	Retired and discarded assets.			
19				
20				
21				
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24				
25				
26				
27				
28				
29	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION			
30	(a) Straight line	[ X ]		
31	(b) Liberalized	[ ]		
32	(1) Sum of the years digits	[ ]		
33	(2) Double declining balance	[ ]		
34	(3) Other	[ ]		
35	(c) Both straight line and liberalized	[ ]		

**SCHEDULE A-3a**  
**Account No. 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 Excl. Cost of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)		Balance End of Year (f)
1	304	Structures	6,461.55	715.78				7,177
2	307	Wells	392,398.84	61,931.89				454,331
3	317	Other water source plant	0.00					0
4	311	Pumping equipment	306,870.74	17,889.43				324,760
5	320	Water treatment plant	2,319,795.20	87,834.15				2,407,629
6	330	Reservoirs, tanks and sandpipes	21,731.11	13,119.40				34,851
7	331	Water mains	67,073.20	46,230.69				113,304
8	333	Services and meter installations	0.00					0
9	334	Meters	68,678.95	4,682.82	2,700.00			70,662
10	335	Hydrants	7,118.87	959.99				8,079
11	339	Other equipment	39,873.50	9,850.34				49,724
12	340	Office furniture and equipment	15,822.52	1,024.74				16,847
13	341	Transportation equipment	238,584.54	17,644.71				256,229
14		Total	3,484,409.02	261,883.94	2,700.00	0.00	0.00	3,743,593

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

Line No.	Item (a)	Amount (b)
1	NON-A/R RECEIVABLES	36,400
2	PREPAYMENTS	72,797
3	DEPOSIT-RENT ON BUILDING	500
4		
5		
6		
7		
8		
9		
10		

**SCHEDULE A-5**

**Accounts Nos. 180 and 253 - Unamortized debt discount and expense and unamortized premium on debt**

- |   |  |  |
|---|--|--|
| <p>1 Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium on Debt, particulars of discount and expense or premium applicable to each class and series of long-term debt.</p> <p>2 Show premium amounts in red or by enclosure in parentheses.</p> <p>3 In column (b) show the principal amount of bonds or other long-term debt originally issued.</p> | <p>4 In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.</p> <p>5 Furnish particulars regarding the treatment of debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year,</p> | <p>also, date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.</p> <p>6 Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.</p> |
|---|--|--|

Line No.	N/A Designation of long-term debt (a)	Principal amount of securities to which discount and expense, or premium minus expense, relates (b)	Total discount and expense or net premium (c)	AMORTIZATION PERIOD		Balance beginning of year (f)	Debits during year (g)	Credits during year (h)	Balance end of year (i)
				From -- (d)	To -- (e)				
1									
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5									
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**SCHEDULE A-6**  
**Account Nos. 201 and 204 - Capital Stock**

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized by Articles of Incorporation (c)	Par or Stated Value (d)	Number of Shares Outstanding (e)	Amount Outstanding End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	COMMON	1969	800	100	800	80,000	0	0
2								
3								
4								
5								
6							Total	0

**SCHEDULE A-7**  
**Record of Stockholders at End of Year**

Line No.	COMMON STOCK Name (a)	Number of Shares (b)	PREFERRED STOCK Name (c)	Number of Shares (d)
1	YOSEMITE LAKES OWNERS ASSOCIATION	800	N/A	
2				
3				
4				
5				
6				
7	Total number of shares	800	Total number of shares	

**SCHEDULE A-8**  
**Account No. 211 - Other Paid in Capital (Corporations only)**

Line No.	Type of Paid in Capital (a)	Balance End of Year (b)
1	PAID IN CAPITAL AT TIME OF ACQUISITION	4,082,675
2		
3		
4	Total	4,082,675

**SCHEDULE A-9**  
**Account No. 215 - Retained Earnings**  
**(Corporations Only)**

Line No	Item (a)	Amount (b)
1	Balance beginning of year	(114,537)
2	<b>CREDITS</b>	
3	Net income	135,961
4	Prior period adjustments	
5	Other credits (detail)	
6	Total credits	135,961
7		
8	<b>DEBITS</b>	
9	Net losses	0
10	Prior period adjustments	0
11	Dividend appropriations - preferred stock	0
12	Dividend appropriations - common stock	0
13	Other debits (detail)	0
14	Total debits	0
15	Balance end of year	21,424

**SCHEDULE A-10**  
**Account No. 218 - Proprietary Capital**  
**(Sole Proprietor or Partnership)**

N/A

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	<b>CREDITS</b>	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total credits	
7	<b>DEBITS</b>	
8	Net losses	
9	Withdrawals during year	
10	Other debits (detail)	
11	Total debits	
12	Balance end of year	

**SCHEDULE A-11**  
**Account No. 224 - Long Term Debt**

N/A

Line No.	Class (a)	Name of Issue (b)	Date of Issue (c)	Date of Maturity (d)	Principal Amount Authorized (e)	Outstanding Per Balance Sheet (f)	Rate of Interest (g)	Interest Accrued During Year (h)	Sinking Fund (i)	Interest Paid During Year (j)
1										
2										
3										
4										
5										
6										

**SCHEDULE A-12**  
**Account No. 225 - Advances from Associated Companies**

N/A

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1					
2					
3					
4	Totals				

**Schedule A-13**  
**Account No. 235 - Payables to Associated Companies**

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	Yosemite Lakes Owners Association	14,338	0%		
2					
3					
4	Totals	14,338	0%		

**SCHEDULE A-14**  
**Account No. 241 - Other Current Liabilities**

Line No.	Description (a)	Balance End of Year (b)
1	ACCRUED VACATION	13,013
2	ACCRUED EXPENSES, INCLUDES DOHS PAYABLE #2532.00, OTHER ACCRUED LIABILITIES	104,151
3		
4		
5	Totals	117,164

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

N/A

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	XXXXXXXXXXXXXXXXXX	
2	Additions during year	XXXXXXXXXXXXXXXXXX	
3	Subtotal - Beginning balance plus additions during year	XXXXXXXXXXXXXXXXXX	
4	Charges during year:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
5	Refunds	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
6	Percentage of revenue basis		XXXXXXXXXXXXXXXXXX
7	Proportionate cost basis		XXXXXXXXXXXXXXXXXX
8	Present worth basis		XXXXXXXXXXXXXXXXXX
9	Total refunds		XXXXXXXXXXXXXXXXXX
10	Transfers to Acct. 271, Contributions in aid of Construction	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
11	Due to expiration of contracts		XXXXXXXXXXXXXXXXXX
12	Due to present worth discount		XXXXXXXXXXXXXXXXXX
13	Total transfers to Acct. 271		XXXXXXXXXXXXXXXXXX
14	Securities Exchanged for Contracts (Enter detail below)		XXXXXXXXXXXXXXXXXX
15	Subtotal - charges during year		
16	Balance end of year	XXXXXXXXXXXXXXXXXX	

**SCHEDULE A-16**  
**Account Nos. 255, 282, and 283 - Deferred Taxes**

N/A

Line No.	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1				
2				
3				
4				
5	Totals			

**SCHEDULE A-17**

**Account No. 271 - Contributions in Aid of Construction**

**Instructions for Preparation of Schedule of Contributions in Aid of Construction**

- 1 The credit balance in the account other than that portion of the balance relating to nondepreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to this account and credits to Account No. 106, Accumulated depreciation of water plant, over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 106. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.
  
- 2 That portion of the balance applicable to nondepreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such nondepreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.
  
- 3 That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

N/A Line No.	Item (a)	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 <sup>2</sup>	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 <sup>3</sup>
			Depreciable (c)	Non- Depreciable <sup>1</sup> (d)		
1	Balance beginning of year					
2	Add: Credits to account during year					
3	Contributions received during year					
4	Other credits*					
5	Total credits					
6	Deduct: Debits to Account during year					
7	Depreciation charges for year					
8	Nondepreciable donated property retired					
9	Other debits*					
10	Total debits					
11	Balance end of year					

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

**SCHEDULE B  
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule No. (b)	Amount (c)
1		UTILITY OPERATING INCOME		
2	400	Operating revenues	B-1	1,727,646
3		OPERATING REVENUE DEDUCTIONS		
4	401	Operating expenses	B-2	1,291,791
5	403	Depreciation expense	A-3	261,884
6	407	SDWBA loan amortization expense	pages 7 & 8	
7	408	Taxes other than income taxes	B-3	57,666
8	409	State corporate income tax expense	B-3	17,617
9	410	Federal corporate income tax expense	B-3	0
10		Total operating revenue deductions		1,628,958
11		Total utility operating income		98,688
12		OTHER INCOME AND DEDUCTIONS		
13	421	Non-utility income	B-5	37,273
14	426	Miscellaneous non-utility expense	B-5	0
15	427	Interest expense	B-6	0
16		Total other income and deductions		37,273
17		Net income		135,961

**SCHEDULE B-1**  
**Account No. 400 - Operating Revenues**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceeding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
1		<b>WATER SERVICE REVENUES</b>			
2	460	Unmetered water revenue			
3		460.1 Single - family residential			
4		460.2 Commercial and multi-residential			
5		460.3 Large water users			
6		460.5 Safe Drinking Water Bond Surcharge			
7		460.9 Other unmetered revenue			
8		Sub-total			
9	462	Fire protection revenue			
10		462.1 Public fire protection			
11		462.2 Private fire protection			
12		Sub-total			
13	465	Irrigation revenue			
14	470	Metered water revenue			
15		470.1 Single-family residential	1,702,716	1,731,966	(29,250)
16		470.2 Commercial and multi-residential			
17		470.3 Large water users			
18		470.5 Safe Drinking Water Bond Surcharge			
19		470.9 Other metered revenue			
20		Sub-total	1,702,716	1,731,966	(29,250)
21		Total water service revenues	1,702,716	1,731,966	(29,250)
22	480	Other water revenue	24,930	122,532	(97,602)
23		Total operating revenues	1,727,646	1,854,498	(126,852)



**SCHEDULE B-2**  
**Account No. 401 - Operating Expenses**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
1		<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>			
2		<b>VOLUME RELATED EXPENSES</b>			
3	610	Purchased water			
4	615	Power	269,530	296,313	(26,783)
5	616	Other volume related expenses	26,344	25,084	1,260
6		Total volume related expenses	295,874	321,397	(25,523)
7		<b>NON-VOLUME RELATED EXPENSES</b>			
8	630	Employee labor	350,837	365,220	(14,383)
9	640	Materials	67,727	40,765	26,962
10	650	Contract work	35,125	16,861	18,264
11	660	Transportation expenses	44,198	45,303	(1,105)
12	664	Other plant maintenance expenses	171,812	103,414	68,398
13		Total non-volume related expenses	669,699	571,563	98,136
14		Total plant operation and maintenance exp.	965,573	892,960	72,613
15		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
16	670	Office salaries	0	0	0
17	671	Management salaries	0	0	0
18	674	Employee pensions and benefits	42,518	37,643	4,875
19	676	Uncollectible accounts expense	9,749	4,097	5,652
20	678	Office services and rentals	13,740	15,104	(1,364)
21	681	Office supplies and expenses	13,935	14,482	(547)
22	682	Professional services	4,880	8,809	(3,929)
23	684	Insurance	75,761	80,115	(4,354)
24	688	Regulatory commission expense	9,558	14,183	(4,625)
25	689	General expenses	156,077	140,334	15,743
26		Total administrative and general expenses	326,218	314,767	11,451
27	800	Expenses capitalized	0	0	0
28		Net administrative and general expense	326,218	314,767	11,451
29		Total operating expenses	1,291,791	1,207,727	84,064

**SCHEDULE B-3**  
**Account No. 408, 409, 410 - Taxes Charged During the Year**

Line No.	Type of Tax (a)	Total Taxes Charged During Year (b)	Distribution of Taxes Charged	
			Water (c)	Nonutility (d)
1	Taxes on real and personal property	26,569	26,569	
2	State corporate franchise tax	17,617	17,617	
3	State unemployment insurance tax	0	0	
4	Other state and local taxes	0	0	
5	Federal unemployment insurance tax	0	0	
6	Federal insurance contributions act	0	0	
7	Other federal taxes	0	0	
8	Federal income taxes	0	0	
9	Payroll taxes	31,097	31,097	
10				
11	Totals	75,283	75,283	

**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 among the group members.
  
- 3 Show taxable year if other than calendar year from \_\_\_\_\_ to \_\_\_\_\_. N/A

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 4	
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	
11	Computation of tax:	
12		
13		
14		
15		
16		
17		

**SCHEDULE B-5**  
**Account No. 421 and 426 - Income from Nonutility Operations**

Line No.	Description (a)	Revenues Acct. 421 (b)	Expenses Acct. 426 (c)
1	Interest Income	22,078	
2	Discarded Assets		2,700
3	Other Income	15,195	
4			
5	Total	37,273	2,700

**SCHEDULE B-6**  
**Account No. 427 - Interest Expense**

N/A

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

**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	11	350,837	0	350,837
2	670	Office salaries	0	0	0	0
3	671	Management salaries	0	0	0	0
4						
5						
6		Total	11	350,837	0	350,837

**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								
2			N/A					
3								
4								
5								
6								
7	Total							

**SCHEDULE C-3  
Engineering and Management Fees and Expenses, Etc., During Year**

N/A

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	1. Did the respondent have a contract or other agreement with any organization or person covering supervision	
2	and/or management of its own affairs during the year? Answer: (Yes or No)	
3	(If the answer is in the affirmative, make appropriate replies to the following questions)*	
4	2. Name of each organization or person that was a party to such a contract or agreement.	
5		
6	3. Date of original contract or agreement.	
7	4. Date of each supplement or agreement.	
8	5. Amount of compensation paid during the year for supervision or management . . . . \$	
9	6. To whom paid	
10	7. Nature of payment (salary, traveling expenses, etc.).	
11	8. Amounts paid for each class of service.	
12		
13	9. Basis for determination of such amounts	
14		
15	10. Distribution of payments:	Amount
16	(a) Charged to operating expenses	\$
17	(b) Charged to capital amounts	\$
18	(c) Charged to other account	\$
19	Total	\$
20	11. Distribution of charges to operating expenses by primary accounts	
21	Number and Title of Account	Amount
22		\$
23		\$
24		\$
25	Total	\$
26	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
27		
* 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.		

**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: 35335 Highway 41, Suite 6, Coarsegold, CA 93614  
 Account Number: 7101224  
 Date Opened: August 2005

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

**A. Commerical**

NAME	AMOUNT
<u>None</u>	<u>\$</u>

**B. Residential**

NAME	AMOUNT
<u>Jim Gilbert</u>	<u>\$4,986</u>
<u>Scodino</u>	<u>4,986</u>
<u>Barchiesi</u>	<u>4,986</u>
<u>Rhodes</u>	<u>4,986</u>
<u>Paikai</u>	<u>4,986</u>
<u>Miller</u>	<u>4,986</u>

3. Summary of the bank account activities showing:

Balance at beginning of year	<u>384,635.26</u>
Deposits during the year	<u>29,916.00</u>
Interest earned for calendar year	<u>2,220.90</u>
Withdrawals from this account	<u>177,998.45</u>
Balance at end of year	<u>238,773.71</u>

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

Replacement of three mainlines.

**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						Pumping Capacity ..... (Unit) 2	Annual Quantities Pumped ..... (Unit) 2	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	1 Depth to Water				
6	See Attachment A								
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN ..... (Unit) 2			Annual Quantities Pumped ..... (Unit) 2	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum				
11	N/A								
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from	N/A							
17	Annual Quantities purchased	N/A						(Unit chosen) 1	
18									
19									
<p>* State ditch pipeline reservoir, etc., with name, if any.            1 Average depth to water surface below ground surface            2 The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second. In gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.</p>									

**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			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	11	3143500	4 Storage Tanks, 7 Booster Tanks
12	Concrete			
13	Totals	11		

**SCHEDULE D-3**  
**Description of Transmission and Distribution Facilities**

**A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES**

Capacities in Cubic Feet Per Second or Miner's Inches (state which) \_\_\_\_\_

Line No.			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	N/A								
3	Lined conduit	N/A								
4										
5		Totals								

**A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Concluded**

Capacities in Cubic Feet Per Second or Miner's Inches (state which) N/A

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	N/A								
8	Lines conduit	N/A								
9										
10		Totals								

**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)									1878
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos								35763	16539
19	Welded steel									
20	Wood									
21	Other (specify)			100			62035		133388	9140
22		Totals		100			62035		169151	27557

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

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
23	Cast Iron									0
24	Cast iron (cement lined)									1878
25	Concrete									0
26	Copper									0
27	Riveted steel									0
28	Standard screw									0
29	Screw or welded casing									0
30	Cement - asbestos									52302
31	Welded steel									0
32	Wood									0
33	Other (specify)	15844								220507
34		Totals	15844							274687

**SCHEDULE D-4  
Number of Active Service Connections**

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Single family residential	1856	1861	N/A	N/A
Commercial and Multi-residential	16	16	N/A	N/A
Large water users	N/A	N/A	N/A	N/A
Public authorities	N/A	N/A	N/A	N/A
Industrial	N/A	N/A	N/A	N/A
Irrigation	N/A	N/A	N/A	N/A
Other (specify)	NONE	NONE	N/A	N/A
Subtotal	1872	1877	N/A	N/A
Private fire connections	1	1	N/A	N/A
Public fire hydrants	180	183	N/A	N/A
<b>Total</b>	<b>2053</b>	<b>2061</b>	<b>N/A</b>	<b>N/A</b>

**SCHEDULE D-5  
Number of Meters and Services on  
Pipe Systems at End of Year**

Size	Meters	Services
5/8 x 3/4 - in	0	xxxxxxxxxxxx
3/4 - in	1870	
1 - in	3	
1½ - in	2	
2 - in	2	
- in		
- in		
- in		
Other		
<b>Total</b>	<b>1677</b>	

**SCHEDULE D-6  
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed In Section VI of General Order No. 103:	
1. New, after being received . . . . .	None
2. Used, before repair . . . . .	N/A
3. Used, after repair . . . . .	N/A
4. Found fast, requiring billing adjustment . . . . .	None
B. Number of Meters In Service Since Last Test	
1. Ten years or less . . . . .	Unknown
2. More than 10, but less than 15 years . . . . .	Unknown
3. More than 15 years . . . . .	Unknown

**SCHEDULE D-7  
Water delivered to Metered Customers by Months and Years in 100 cubic feet. (Unit Chosen):**

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Single-family residential	13223.12	12379.77	11483.13	19470.66	28737.45	31305.82	31649.14	146249.08
Commercial and Multi-residential	142.59	207.64	254.00	343.50	803.52	1209.48	658.95	3819.68
Large water users	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Public authorities	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Irrigation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other (specify)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>Total</b>	<b>13365.71</b>	<b>12567.41</b>	<b>11737.13</b>	<b>19814.16</b>	<b>27540.97</b>	<b>32515.30</b>	<b>32308.09</b>	<b>149868.77</b>
Classification of Service	During Current Year						Total	Total Prior Year
	August	September	October	November	December	Subtotal		
Single-family residential	34005.5	36588.76	32875.47	17918.82	12994.8	134361.45	280610.54	300589.74
Commercial and Multi-residential	924.6	969.46	928.34	532.45	194.47	3569.32	7189.00	8125.04
Large water users	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Public authorities	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Irrigation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other (specify)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>Total</b>	<b>34930.1</b>	<b>37558.22</b>	<b>33803.81</b>	<b>18448.27</b>	<b>13189.37</b>	<b>137830.77</b>	<b>287789.54</b>	<b>306714.78</b>

<sup>1</sup> Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or million's inch-days.

Total acres irrigated 0

Total population served 5902 (based on 2000 Census data 3.18 persons per household)



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

1	Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year? <b>NO</b>		
2	Are you having routine laboratory tests made of water served to your consumers? <b>YES - WEEKLY</b>		
3	Do you have a permit from the State Board of Public Health for operation of your water system? <b>YES</b>		
4	Date of permit: <b>February 3, 1984</b>	5	If permit is "temporary", what is the expiration date?
6	If you do not hold a permit, has an application been made for such permit?	7	If so, on what date?

**SCHEDULE D-9  
Statement of Material Financial Interest**

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.


**DECLARATION**  
Before Signing, Please Check to See That All Schedules Have Been Completed  
(See Instruction 3 on front cover)

I, the undersigned \_\_\_\_\_ **Michael Neveu** \_\_\_\_\_  
Officer, Partner or Owner  
of \_\_\_\_\_ **YOSEMITE SPRING PARK UTILITY COMPANY, INC.** \_\_\_\_\_  
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 from and including \_\_\_\_\_ **1/1/08** \_\_\_\_\_  
(date)

to and including \_\_\_\_\_ **Dec. 31, 2008** \_\_\_\_\_  
(date)

SIGNED \_\_\_\_\_ *(Signature)* \_\_\_\_\_  
Title \_\_\_\_\_ **General Manager** \_\_\_\_\_  
Date \_\_\_\_\_ **March 30, 2009** \_\_\_\_\_

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Schedule D-1  
Sources of Supply and Water Developed  
2008 Annual Report for  
Yosemite Spring Park Utility Company, Inc.

WELLS							
Line No.	At Plant Name or Number	Location	Number	Dimension	Depth to Water*	Pumping Capacity GPM (Unit) **	Annual Quantities Pumped Gals (Units)
6		Lot 171	1A	6"	195/S - 210/S	57	17,387,000
7		Lot 689	1E	8"	344/P - 469P	128	29,080,000
8		Lot 567	11A	6"	***	***	0
9		Lot 427	18A	6"	***	***	0
10		Outlot "E"	28B	8"	88/S - 117/S	128	26,112,800
11		Lot 63	31A	6"	195/S - 320/S	42	6,109,928
12		Lot 65	35A	8"	165/S - 235/S	***	0
13		Lot 1727	36A	8"	327/S - 412/S	105	27,695,800
14	MTBE Plant	Lot 568	37A	8"	124/S - 172/S	76	3,131,860
15		Lot 1477	38A	8"	***	***	0
16		Lot 464	39A	8"	509/S - 587/S	26	1,363,800
17	MTBE Plant	Lot 566	40A	8"	72/S - 90/S	135	28,383,180
18		Lot 1728	41A	6"	240/S - 314/S	***	0
19		Lot 464	42A	6"	437/S - 456/S	145	34,767,900
20		Lot 1729	44A	8"	246/S - 253/S	***	0
21		Lot 2037	45A	8"	688/S - 748/S	87	34,491,100
22		Lot 1175	46A	8"	***	***	0
23		Lot 729	47A	8"	258/S - 278/S	120	37,485,300
24		Lot 1992	48A	8"	239/S - 376/S	76	2,527,800

Remarks
Operated April thru November
Operated Jan thru Apr & Jul thru Sep
Off During 2008, MTBE
Off During 2008, MTBE
Operated April thru October
Operated May thru October
Off During 2008 - Not Needed
Operated 12 months
Operated August and September
Off During 2008 - Out of Service
Operated July and August
Operated August thru December
Off During 2008 - Out of Service
Operated 12 months
Off During 2008 - Not Needed
Operated 12 months
Off During 2008 - Uranium
Operated 10 months - Off in Jan & Dec
Operated May thru August

\* Depth to water, min. to max. - Average for the year. S=Static Level, P=Pumping Level  
 \*\* Average for the year.  
 \*\*\* No reading available