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**CLASS B and C  
WATER UTILITIES**

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

**2009  
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, CA**      **93614**  
 (OFFICIAL MAILING ADDRESS)      ZIP

**TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2009**

**REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010**

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## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2010**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION  
DIVISION OF WATER AND AUDITS  
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 Page 34, must be signed by an authorized 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. 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, 2009, through December 31, 2009. Fiscal year reports will not be accepted.

## **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. 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) \_\_\_\_\_  
 Corporation (corporate name) Yosemite Spring Park Utility Company, Inc.  
 Organized under laws of (state) California Date: 12/29/1969

Principal Officers:  

(Name)	Al Clark	(Title)	President
(Name)	Elaine Loard	(Title)	Vice President
(Name)	Bob McDonough	(Title)	Secretary
(Name)	Mark Zoeller	(Title)	Treasurer

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:  

Mel & Della Abdelaziz	Date:	February 25, 2009
_____	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), Distribution 1 (36236)  
Joey Payne Treatment Grade 2 (30315), Distribution 2 (34352)  
Abe Subia Treatment Grade 2 (7963), Distribution Grade 1 (22017)  
Mike Lahr Treatment Grade 1 (30082)  
Doug Hyak Treatment 2 (30974), Distribution 2 (35967)

## BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2009

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

PERSON RESPONSIBLE FOR THIS REPORT Kenneth Harrington - Manager

	<u>1/1/2009</u>	<u>12/31/2009</u>	<u>Average</u>
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant			
2 Land and Land Rights	73,022	79,125	76,074
3 Depreciable Plant	6,423,067	6,865,244	6,644,156
4 Gross Plant in Service	6,496,089	6,944,369	6,720,229
5 Less: Accumulated Depreciation	3,743,593	3,971,968	3,857,781
6 Net Water Plant in Service	2,752,496	2,972,401	2,862,449
7 Water Plant Held for Future Use			
8 Construction Work in Progress			
9 Materials and Supplies	39,081	39,984	39,533
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	<u>2,791,577</u>	<u>3,012,385</u>	<u>2,901,981</u>
<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	21,424	39,600	
18 Common Stock and Equity (Lines 14 through 17)	4,184,099	4,202,275	4,193,187
19 Preferred Stock			
20 Long-Term Debt			
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	<u>4,184,099</u>	<u>4,202,275</u>	<u>4,193,187</u>

## INCOME STATEMENT AND OTHER DATA

Calendar Year 2009

NAME OF UTILITY Yosemite Spring Park Utility Company, Inc.

PHONE (559) 658-7451

	Annual Amount
<b>INCOME STATEMENT</b>	
23 Unmetered Water Revenue	_____
24 Fire Protection Revenue	_____
25 Irrigation Revenue	_____
26 Metered Water Revenue	1,676,132
27 Total Operating Revenue	<u>1,676,132</u>
28 <u>Operating Expenses</u>	<u>1,355,647</u>
29 Depreciation Expense (Composite Rate 15.69%)	262,168
30 Amortization and Property Losses	_____
31 Property Taxes	25,991
32 Taxes Other Than Income Taxes	35,628
33 Total Operating Revenue Deduction Before Taxes	<u>1,679,434</u>
34 California Corp. Franchise Tax	3,297
35 Federal Corporate Income Tax	_____
36 Total Operating Revenue Deduction After Taxes	<u>1,682,731</u>
37 Net Operating Income (Loss) - California Water Operations	<u>(6,599)</u>
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	24,775
39 Income Available for Fixed Charges	<u>18,176</u>
40 Interest Expense	_____
41 Net Income (Loss) Before Dividends	<u>18,176</u>
42 Preferred Stock Dividends	_____
43 Net Income (Loss) Available for Common Stock	<u>18,176</u>
<b>OTHER DATA</b>	
44 Refunds of Advances for Construction	_____
45 Total Payroll Charged to Operating Expenses	<u>416,027</u>
46 Purchased Water	_____
47 Power	<u>282,455</u>

				Annual Average
<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	
48 Metered Service Connections		1,880	1,881	1,881
49 Flat Rate Service Connections		_____	_____	-
50 Total Active Service Connections		<u>1,880</u>	<u>1,881</u>	<u>1,881</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.

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 2009:

**N/A**

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 (by account)	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 (by account)	Gross Value of Regulated Assets Used in the Provision of a Non-tariffed Goods/Services (by account)	Regulated Asset Account Number

**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)
		<b>UTILITY PLANT</b>			
1	101	Water plant in service	A-1	6,944,369	6,496,089
2	103	Water plant held for future use	A-1 & A-1b	0	0
3	104	Water plant purchased or sold	A-1	0	0
4	105	Water plant construction work in progress	A-1	0	0
5		Total utility plant		6,944,369	6,496,089
6	106	Accumulated depreciation of water plant	A-3	(3,971,967)	(3,743,593)
7	114	Water plant acquisition adjustments	A-1	0	0
8		Total amortization and adjustments		(3,971,967)	(3,743,593)
9		Net utility plant		2,972,402	2,752,496
		<b>INVESTMENTS</b>			
10	121	Non-utility property and other assets		0	0
11	122	Accumulated depreciation of non-utility property	A-3	0	0
12		Net non-utility property		0	0
13	123	Investments in associated companies		0	0
14	124	Other investments		0	0
15		Total investments		0	0
		<b>CURRENT AND ACCRUED ASSETS</b>			
16	131	Cash		1,187,972	1,340,291
17	132	Special accounts		0	0
18	141	Accounts receivable - customers		72,232	94,106
19	142	Receivables from associated companies		0	0
20	143	Accumulated provision for uncollectible accounts		0	0
21	151	Materials and supplies		39,984	39,081
22	174	Other current assets	A-4	113,630	109,197
23		Total current and accrued assets		1,413,818	1,582,675
24	180	Deferred charges	A-5	0	0
25		<b>Total assets and deferred charges</b>		<b>4,386,220</b>	<b>4,335,171</b>

**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)
		<b>CORPORATE CAPITAL AND SURPLUS</b>			
1	201	Common stock	A-6	80,000	80,000
2	204	Preferred stock	A-6		
3	211	Other paid-in capital	A-8	4,082,675	4,082,675
4	215	Retained earnings	A-9	39,600	21,424
5		Total corporate capital and retained earnings		4,202,275	4,184,099
		<b>PROPRIETARY CAPITAL</b>			
6	218	Proprietary capital	A-10	0	0
7	218.1	Proprietary drawings		0	0
8		Total proprietary capital		0	0
		<b>LONG TERM DEBT</b>			
9	224	Long term debt	A-11	0	0
10	225	Advances from associated companies	A-12	0	0
		<b>CURRENT AND ACCRUED LIABILITIES</b>			
11	231	Accounts payable		120,508	15,680
12	232	Short term notes payable		0	0
13	233	Customer deposits		663	663
14	235	Payables to associated companies	A-13	26,047	14,338
15	236	Accrued taxes		0	3,227
16	237	Accrued interest		0	0
17	241	Other current liabilities	A-14	36,727	117,164
18		Total current and accrued liabilities		183,945	151,072
		<b>DEFERRED CREDITS</b>			
19	252	Advances for construction	A-15	0	0
20	253	Other credits		0	0
21	255	Accumulated deferred investment tax credits	A-16	0	0
22	282	Accumulated deferred income taxes - ACRS depreciation	A-16	0	0
23	283	Accumulated deferred income taxes - other	A-16	0	0
24		Total deferred credits		0	0
		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
25	271	Contributions in aid of construction	A-17	0	0
26	272	Accumulated amortization of contributions		0	0
27		Net contributions in aid of construction		0	0
28		<b>Total liabilities and other credits</b>		<b>4,386,220</b>	<b>4,335,171</b>

**SCHEDULE A-1  
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Pit Additions During year (c)	Pit Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water plant in service	6,496,089	482,874	34,594		6,944,369
2	103	Water plant held for future use					
3	104	Water plant purchased or sold					
4	105	Construction work in progress - water plant					
5	114	Water plant acquisition adjustments					
6		<b>Total utility plant</b>	<b>6,496,089</b>	<b>482,874</b>	<b>34,594</b>		<b>6,944,369</b>

\* 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)	Pit Additions During year (c)	Pit Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
		<b>NON-DEPRECIABLE PLANT</b>					
1	301	Intangible plant					
2	303	Land	73,022	6,103			79,125
3		<b>Total non-depreciable plant</b>	<b>73,022</b>	<b>6,103</b>			<b>79,125</b>
		<b>DEPRECIABLE PLANT</b>					
4	304	Structures	16,774				16,774
5	307	Wells	1,217,522	8,496			1,226,018
6	317	Other water source plant	-				
7	311	Pumping equipment	362,886	13,933			376,819
8	320	Water treatment plant	-				
9	330	Reservoirs, tanks and sandpipes	3,146,172				3,146,172
10	331	Water mains	1,050,400	395,564			1,445,964
11	333	Services and meter installations	-				
12	334	Meters	115,620	2,716	2,587		115,749
13	335	Hydrants	10,632				10,632
14	339	Other equipment	141,326	3,320			144,646
15	340	Office furniture and equipment	21,792				21,792
16	341	Transportation equipment	339,943	52,742	32,007		360,678
17		<b>Total depreciable plant</b>	<b>6,423,067</b>	<b>476,771</b>	<b>34,594</b>		<b>6,865,244</b>
18		<b>Total water plant in service</b>	<b>6,496,089</b>	<b>482,874</b>	<b>34,594</b>		<b>6,944,369</b>

\* 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	(3,743,593)		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	(262,168)		
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			
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired	33,794		
11	(b) Cost of removal			
12	(c) All other debits (Footnote 3)			
13	Total debits			
14	Balance in reserve at end of year	(3,971,967)		
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 Excluding Costs of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures	7,177.33	961.58			8,139
2	307	Wells	454,330.73	64,088.86			518,420
3	317	Other water source plant	0.00				0
4	311	Pumping equipment	324,760.17	12,125.35			336,886
5	320	Water treatment plant	2,407,629.35	81,665.08			2,489,294
6	330	Reservoirs, tanks and sandpipes	34,850.51	13,119.40			47,970
7	331	Water mains	113,303.89	52,549.16			165,853
8	333	Services and meter installations	0.00				0
9	334	Meters	70,661.77	4,856.49	2,586.60		72,932
10	335	Hydrants	8,078.86	900.06			8,979
11	339	Other equipment	49,723.84	11,770.20			61,494
12	340	Office furniture and equipment	16,847.26	1,483.37			18,331
13	341	Transportation equipment	256,229.25	18,648.66	31,207.08		243,671
14		Total	3,743,592.96	262,168.21	33,793.68		3,971,967

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

Line No.	Item (a)	Amount (b)
1	NON-A/R RECEIVABLES	36,400
2	PREPAYMENTS	75,703
3	STATE TAX OVERPAYMENT APPLIED	1,027
4	DEPOSIT-RENT ON BUILDING	500
5		
6		
7		
8		
9		
10		

**SCHEDULE A-5**

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

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.
2. Show premium amounts in red or by enclosure in parentheses.
3. In column (b) show the principal amount of bonds or other long-term debt originally issued.
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.
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, also, date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.
6. Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

Line No.	N/A Designation of Long-Term Debts (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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**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								
7								
8							Total	0

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

Line No.	COMMON STOCK	Number of Shares (b)	PREFERRED STOCK	Number of Shares (d)
	Name (a)		Name (c)	
1	YOSEMITE LAKES OWNERS ASSOCIATION	800	N/A	
2				
3				
4				
5				
6				
7				
8				
9				
10	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		
5		
6		
7		
8	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	21,424
2	<b>CREDITS</b>	
3	Net income	18,176
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	18,176
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	39,600

**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)	Interest Rate (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					
5					
6	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	26,047	0%		
2					
3					
4					
5					
6	Totals	26,047	0%		

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

Line No.	Description (a)	Balance End of Year (b)
1	ACCRUED VACATION	15,563
2	ACCRUED EXPENSES, INCLUDED DOHS PAYABLE #2532.00, OTHER ACCRUED LIABILITIES	21,164
3		
4		
5	Total	36,727

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

N/A

Line No.	(a)	(b)	Amount (c)
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. 271, Contributions in aid of Construction		
11	Due to expiration of contracts		
12	Due to present worth discount		
13	Total transfers to Acct. 271		
14	Securities Exchanged for Contracts (Enter detail below)		
15	Subtotal - charges during year		
16	Balance end of year		

**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	Total			

**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 non-depreciable 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 non-depreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such non-depreciable 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.		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> (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 <sup>3</sup> (f)
			Depreciable (c)	Non- Depreciable <sup>1</sup> (d)		
1	Balance beginning of year					
2	Add: Credits to account during year					
3	Contributions revived during year					
4	Other credits*					
5	Total credits					
6	Deduct: Debits to Account during year					
7	Depreciation charges for year					
8	Non-depreciable 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 Number (b)	Amount (c)
		<b>UTILITY OPERATING INCOME</b>		
1	400	Operating Revenues	B-1	1,676,132
		<b>OPERATING REVENUE DEDUCTIONS</b>		
2	401	Operating expenses	B-2	1,355,647
3	403	Depreciation expense	A-3	262,168
4	407	SDWBA loan amortization expense	pages 7 & 8	
5	408	Taxes other than income taxes	B-3	61,619
6	409	State corporate income tax expense	B-3	3,297
7	410	Federal corporate income tax expense	B-3	0
8		Total operating revenue deductions		1,682,731
9		Total utility operating income		(6,599)
		<b>OTHER INCOME AND DEDUCTIONS</b>		
10	421	Non-utility income	B-5	25,275
11	426	Miscellaneous non-utility expense	B-5	(500)
12	427	Interest expense	B-6	0
13		Total other income and deductions		24,775
14		Net income		18,176

**SCHEDULE B-1**  
**Account No. 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)
		<b>WATER SERVICE REVENUES</b>			
1	460	Unmetered water revenue			
2		460.1 Single - family residential			
3		460.2 Commercial and multi-residential			
4		460.3 Large water users			
5		460.5 Safe Drinking Water Bond Surcharge			
6		460.9 Other unmetered revenue			
7		Sub-total			
8	462	Fire protection revenue			
9		462.1 Public fire protection			
10		462.2 Private fire protection			
11		Sub-total			
12	465	Irrigation revenue			
13	470	Metered water revenue			
14		470.1 Single-family residential	1,671,146	1,702,716	(31,570)
15		470.2 Commercial and multi-residential			
16		470.3 Large water users			
17		470.5 Safe Drinking Water Bond Surcharge			
18		470.9 Other metered revenue			
19		Sub-total	1,671,146	1,702,716	(31,570)
20		Total water service revenues	1,671,146	1,702,716	(31,570)
21	480	Other water revenue	4,986	24,930	(19,944)
22		Total operating revenues	1,676,132	1,727,646	(51,514)

**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 (Parenthesis) (d)
		<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>			
		<b>VOLUME RELATED EXPENSES</b>			
1	610	Purchased water			
2	615	Power	282,455	269,530	12,925
3	616	Other volume related expenses	26,502	26,344	158
4		Total volume related expenses	308,957	295,874	13,083
		<b>NON-VOLUME RELATED EXPENSES</b>			
5	630	Employee labor	416,027	350,837	65,190
6	640	Materials	44,267	67,727	(23,460)
7	650	Contract work	26,991	35,125	(8,134)
8	660	Transportation expenses	38,983	44,198	(5,215)
9	664	Other plant maintenance expenses	112,298	171,812	(59,514)
10		Total non-volume related expenses	638,566	669,699	(31,133)
11		Total plant operation and maintenance exp.	947,523	965,573	(18,050)
		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
12	670	Office salaries	0	0	-
13	671	Management salaries	0	0	-
14	674	Employee pensions and benefits	64,238	42,518	21,720
15	676	Uncollectible accounts expense	3,762	9,749	(5,987)
16	678	Office services and rentals	13,800	13,740	60
17	681	Office supplies and expenses	18,927	13,935	4,992
18	682	Professional services	4,151	4,880	(729)
19	684	Insurance	79,744	75,761	3,983
20	688	Regulatory commission expense	834	9,558	(8,724)
21	689	General expenses	222,668	156,077	66,591
22		Total administrative and general expenses	408,124	326,218	81,906
23	800	Expenses capitalized		-	-
24		Net administrative and general expense	408,124	326,218	81,906
25		Total operating expenses	1,355,647	1,291,791	63,856



**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	25,991	25,991	
2	State corporate franchise tax	3,297	3,297	
3	State unemployment insurance tax	3,236	3,236	
4	Other state and local taxes			
5	Federal unemployment insurance tax	31,631	31,631	
6	Federal insurance contributions act	761	761	
7	Other federal taxes			
8	Federal income taxes			
9	Total	64,916	64,916	

**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)
	N/A	
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		

<b>SCHEDULE B-5</b>			
<b>Accounts No. 421 and 426 - Income from Nonutility Operations</b>			
Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	INTEREST INCOME	10,952	
2	DISCARDED ASSETS		500
3	OTHER INCOME	14,323	
4			
5	Total	25,275	500

<b>SCHEDULE B-6</b>		
<b>Account No. 427 - Interest Expense</b>		
Line No.	N/A Description (a)	Amount (b)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	

<b>SCHEDULE C-1</b>						
<b>Compensation of Individual Proprietor, Partners and Employees Included in Expenses</b>						
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	10	416,027	0	416,027
2	670	Office salaries	0	0	0	0
3	671	Management salaries	0	0	0	0
4						
5						
6		Total	10	416,027	0	416,027

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	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.
Line No.	
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: <span style="float: right;">Amount</span>
16	(a) Charged to operating expenses <span style="float: right;">\$</span>
17	(b) Charged to capital amounts <span style="float: right;">\$</span>
18	(c) Charged to other account <span style="float: right;">\$</span>
19	Total <span style="float: right;">\$</span>
20	11. Distribution of charges to operating expenses by primary accounts
21	Number and Title of Account <span style="float: right;">Amount</span>
22	<span style="float: right;">\$</span>
23	<span style="float: right;">\$</span>
24	<span style="float: right;">\$</span>
25	Total <span style="float: right;">\$</span>
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.	

SCHEDULE D-1									
Sources of Supply and Water Developed									
STREAMS					FLOW IN ..... (Unit) <sup>2</sup>			Annual Quantities Diverted ..... (Unit) <sup>2</sup>	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) <sup>2</sup>	Annual Quantities Pumped ..... (Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water <sup>1</sup>			
6	See Attachment A							
7								
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN ..... (Unit) <sup>2</sup>		Annual Quantities Pumped ..... (Unit) <sup>2</sup>	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) <sup>1</sup>
18			
19			

\* State ditch pipeline reservoir, etc., with name, if any.  
<sup>1</sup> Average depth to water surface below ground surface  
<sup>2</sup> 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.

SCHEDULE D-2				
Description of Storage Facilities				
Line No	Type	No.	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	Total	11		

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

<b>A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES</b>										
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____										
Line No.	Description		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		Total								

<b>A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)</b>										
Capacities in Cubic Feet Per Second or Miner's Inches (state which) <u>N/A</u>										
Line No.	Description		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	Lined conduit	N/A								
9										
10		Total								

<b>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING</b>										
Line No.	Description	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>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)</b>									
Line No.	Description	10	12	14	16	18	20	Other Sizes (Specify)	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		Total	15844						274687

SCHEDULE D-4 Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
	Single family residential	1861	1862	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	1877	1878	N/A	N/A
Private fire connections	1	1	N/A	N/A
Public fire hydrants	183	183	N/A	N/A
Total	2061	2062	N/A	N/A

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	
3/4 - in	1871	
1 - in	3	
1 1/2 - in	2	
2 - in	2	
- in		
- in		
- in		
Other		
Total	1878	

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) <sup>1</sup>									
	During Current Year							Subtotal	
	January	February	March	April	May	June	July		
Single-family residential	12256.89	11345.81	10992.34	13290.03	24810.08	27299.11	36172.26	136166.52	
Commercial and Multi-residential	184.69	155.79	196.72	216.96	739.86	780.40	1088.56	3362.98	
Large water users	N/A	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	N/A
Irrigation	N/A	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	N/A
Total	12441.58	11501.60	11189.06	13506.99	25549.94	28079.51	37260.82	139529.50	
	During Current Year							Total	Total Prior Year
	August	September	October	November	December	Subtotal	Total		
Single-family residential	39881.72	33977.68	28513.01	17403.08	12970.75	132746.24	268912.76	280610.54	
Commercial and Multi-residential	1055.57	777.83	783.64	415.93	215.83	3248.80	6611.78	7189.00	
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	
Total	40937.29	34755.51	29296.65	17819.01	13186.58	135995.04	275524.54	287799.54	

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

Total acres irrigated 0

Total population served 5921 (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? <b>N/A</b>
6. If you do not hold a permit, has an application been made for such permit? <b>N/A</b>
7. If so, on what date? <b>N/A</b>

**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.

**No material financial interest existed during 2009.**

## FOR ALL WATER COMPANIES SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund 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:

	<b>Meter Size</b>	<b>No. of Metered Customers</b>	<b>Monthly Surcharge Per Customer</b>
\$ _____	3/4 inch		
	1 inch		
	1 1/2 inch		
	2 inch		
	3 inch		
	4 inch		
	6 inch		
	Number of Flat Rate Customers		
	<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:

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



**FOR ALL WATER COMPANIES  
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)**

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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		<b>DEPRECIABLE PLANT</b>					
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					

## 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. Commercial

NAME	AMOUNT
None	\$ 0
	\$
	\$
	\$

B. Residential

NAME	AMOUNT
Russell Cook	4,986.00
Eileen Isaac	4,986.00
	-
	-

3. Summary of the bank account activities showing:

Balance at beginning of year	\$238,773.71
Deposits during the year	9,972.00
Interest earned for calendar year	213.20
Withdrawals from this account	24,336.00
Balance at end of year	224,622.91

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

Paving after mainline replacement.	\$19,350.00
Facility fee refund.	\$ 4,986.00


**DECLARATION**

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

I, the undersigned Michael Neveu  
Authorized Officer, Partner or Owner

of Yosemite Spring Park Utility 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, 2009, through December 31, 2009. (date)

  
Signature

**General Manager**

Title

**March 30, 2010**

Date

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Schedule D-1  
Sources of Supply and Water Developed  
2009 Annual Report for  
Yosemite Spring Park Utility Company, Inc.

WELLS										
Line No.	At Plant Name or Number	Location	Number	Dimension	Depth to Water in Feet*		Pumping	Pumping Capacity GPM (Unit) **	Annual Quantities Pumped Gals (Units)	Remarks
					Static	318 - 321				
6		Lot 171	1A	6"	266 - 282	318 - 321	50	10,292,900	Operated April thru September	
7		Lot 689	1E	8"	168 - 243	241 - 360	111	18,782,000	Operated July thru December	
8		Lot 567	11A	6"	262 - 359	***	***	0	Off During 2009, MTBE	
9		Lot 427	18A	6"	236 - 342	***	***	0	Off During 2009, MTBE	
10		Outlot "E"	28B	8"	88 - 130	146 - 161	132	11,977,600	Operated April & July thru October	
11		Lot 63	31A	6"	238 - 279	400 - 428	97	2,492,300	Operated April thru July	
12		Lot 65	35A	8"	241 - 305	***	***	0	Off During 2009 - Not Needed	
13		Lot 1727	36A	8"	355 - 381	708 - 802	93	26,808,500	Operated 12 months	
14	MTBE Plant	Lot 568	37A	8"	245 - 317	383 - 464	105	10,799,340	Operated April and December	
15		Lot 1477	38A	8"	294 - 411	***	***	0	Off During 2009 - Out of Service	
16		Lot 464	39A	8"	516 - 573	***	***	0	Off During 2009 - Not Needed	
17	MTBE Plant	Lot 566	40A	8"	261 - 317	357 - 429	133	64,578,190	Operated 12 months	
18		Lot 1728	41A	6"	385 - 398	***	***	0	Off During 2009 - Out of Service	
19		Lot 464	42A	6"	416 - 463	714 - 757	137	25,750,200	Operated Jan. & Mar. thru November	
20		Lot 1729	44A	8"	259 - 309	***	***	0	Off During 2009 - Not Needed	
21		Lot 2037	45A	8"	686 - 710	814 - 949	75	30,343,000	Operated 12 months	
22		Lot 1175	46A	8"	458 - 549	***	***	0	Off During 2009 - Uranium	
23		Lot 729	47A	8"	273 - 335	389 - 589	130	40,689,700	Operated May thru December	
24		Lot 1992	48A	8"	361 - 518	***	***	0	Off During 2009 - Not Needed	
25		Adj. to Lot 168	49A	8"	233 - 287	466 - 548	127	12,289,801	Operated May thru October	

\* Depth to water, min. to max. - Average for the year. S=Static Level, P=Pumping Level

\*\* Average for the year.

\*\*\* No reading available - Not Operated During 2009