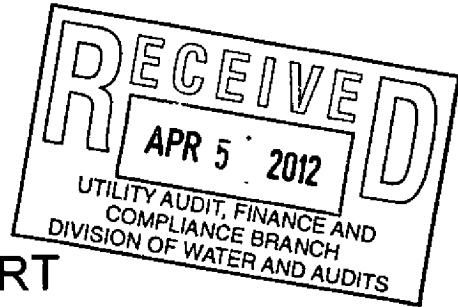


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Received _____
Examined _____

**CLASS B and C
WATER UTILITIES**

U# _____



**2011
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, 2011**

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2012

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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 APRIL 2, 2012**, 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**

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, 2011, through December 31, 2011. 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 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 Telephone: _____
Address: _____

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: Bryan Smith Title: Vice President
Name: Tom Swire 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:
Name: N/A Date: _____
Name: _____ Date: _____
Name: _____ Date: _____
Name: _____ Date: _____

10. Use the space below for supplementary information or explanations concerning this report:
N/A

11. List Name, Grade, and License Number of all Licensed Operators:
Kenneth Harrington: Treatment Grade 2 (21384), Distribution Grade 3 (33435)
Curtis Lahr Treatment Grade 2 (25045), Distribution 1 (36236)
Abe Subia Treatment Grade 2 (7963), Distribution Grade 1 (22017)
Kenneth Ryan: Treatment Grade 2 (21467), Distribution Grade 2 (17498)
Clint Stivers: Distribution Grade 1 (38783)
Ken Barton: Distribution Grade 1 (37778)
Anthony Cordova: Treatment Grade 1 (31075), Distribution Grade 2 (36736)
Doug Hyak: Treatment 2 (30974), Distribution 2 (35967)

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2011

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

PERSON RESPONSIBLE FOR THIS REPORT _____

	<u>1/1/2011</u>	<u>12/31/2011</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant			
2 Land and Land Rights	<u>89,408</u>	<u>89,408</u>	<u>89,408</u>
3 Depreciable Plant	<u>7,169,727</u>	<u>7,222,215</u>	<u>7,195,971</u>
4 Gross Plant in Service	<u>7,259,135</u>	<u>7,311,623</u>	<u>7,285,379</u>
5 Less: Accumulated Depreciation	<u>4,252,319</u>	<u>4,540,618</u>	<u>4,396,469</u>
6 Net Water Plant in Service	<u>3,006,816</u>	<u>2,771,005</u>	<u>2,888,911</u>
7 Water Plant Held for Future Use			
8 Construction Work in Progress			
9 Materials and Supplies	<u>39,982</u>	<u>39,077</u>	<u>39,530</u>
10 Less: Advances for Construction	<u>()</u>	<u>()</u>	<u>()</u>
11 Less: Contribution in Aid of Construction	<u>()</u>	<u>()</u>	<u>()</u>
12 Less: Accumulated Deferred Income and Investment Tax Credits	<u>()</u>	<u>()</u>	<u>()</u>
13 Net Plant Investment	<u>3,046,798</u>	<u>2,810,082</u>	<u>2,928,440</u>
CAPITALIZATION			
14 Common Stock	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	<u>4,082,675</u>	<u>4,082,675</u>	<u>4,082,675</u>
17 Retained Earnings	<u>12,905</u>	<u>(145,027)</u>	<u>(66,061)</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>4,175,580</u>	<u>4,017,648</u>	<u>4,096,614</u>
19 Preferred Stock			
20 Long-Term Debt			
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	<u>4,175,580</u>	<u>4,017,648</u>	<u>4,096,614</u>

INCOME STATEMENT AND OTHER DATA

Calendar Year 2011

NAME OF UTILITY Yosemite Spring Park Utility Company

Telephone: (559) 658-7451

		Annual Amount
INCOME STATEMENT		
23	Unmetered Water Revenue	
24	Fire Protection Revenue	
25	Irrigation Revenue	
26	Metered Water Revenue	1,570,529
27	Total Operating Revenue	1,570,529
28	<u>Operating Expenses</u>	1,380,565
29	Depreciation Expense (Composite Rate: _____)	291,762
30	Amortization and Property Losses	
31	Property Taxes	31,014
32	Taxes Other Than Income Taxes	34,249
33	Total Operating Revenue Deduction Before Taxes	1,737,590
34	California Corp. Franchise Tax	3,550
35	Federal Corporate Income Tax	
36	Total Operating Revenue Deduction After Taxes	1,741,140
37	Net Operating Income (Loss) - California Water Operations	(170,611)
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	17,541
39	Income Available for Fixed Charges	(153,070)
40	Interest Expense	
41	Net Income (Loss) Before Dividends	(153,070)
42	Preferred Stock Dividends	
43	Net Income (Loss) Available for Common Stock	(153,070)

OTHER DATA		
44	Refunds of Advances for Construction	
45	Total Payroll Charged to Operating Expenses	364,339
46	Purchased Water	
47	Power	265,398

	<u>Active Service Connections</u> (Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
48	Metered Service Connections	1,884	1,886	1,885
49	Flat Rate Service Connections			
50	Total Active Service Connections	1,884	1,886	1,885

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.

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 2011:

Row Number	Description of Non-Tariffed Goods/Services	Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter									
		Active or Passive	Total Revenue Derived from Non-tariffed Goods/Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-tariffed Goods/Services (by account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-tariffed Goods/Services	Total Income Tax Liability Incurred Because of Non-tariffed Goods/Services (by account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-tariffed Goods/Services (by account)	Regulated Asset Account Number

**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)
		UTILITY PLANT			
1	101	Water plant in service	A-1	7,311,623	7,259,135
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		7,311,623	7,259,135
6	106	Accumulated depreciation of water plant	A-3	(4,540,618)	(4,252,319)
7	114	Water plant acquisition adjustments	A-1	0	0
8		Total amortization and adjustments		(4,540,618)	(4,252,319)
9		Net utility plant		2,771,005	3,006,816
		INVESTMENTS			
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
		CURRENT AND ACCRUED ASSETS			
16	131	Cash		1,180,018	1,052,003
17	132	Special accounts		0	0
18	141	Accounts receivable - customers		100,355	91,955
19	142	Receivables from associated companies		350	0
20	143	Accumulated provision for uncollectible accounts		0	0
21	151	Materials and supplies		39,077	39,982
22	174	Other current assets		43,325	89,125
23		Total current and accrued assets		1,363,125	1,273,065
24	180	Deferred charges	A-5	0	0
25		Total assets and deferred charges		4,134,130	4,279,881

**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)
		CORPORATE CAPITAL AND SURPLUS			
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	(140,165)	12,905
5		Total corporate capital and retained earnings		4,022,510	4,175,580
		PROPRIETARY CAPITAL			
6	218	Proprietary capital	A-10	0	0
7	218.1	Proprietary drawings		0	0
8		Total proprietary capital		0	0
		LONG TERM DEBT			
9	224	Long term debt	A-11	0	0
10	225	Advances from associated companies	A-12	0	0
		CURRENT AND ACCRUED LIABILITIES			
11	231	Accounts payable		74,247	58,543
12	232	Short term notes payable		0	0
13	233	Customer deposits		663	663
14	235	Payables to associated companies	A-13	25,173	16,976
15	236	Accrued taxes		332	0
16	237	Accrued interest		0	0
17	241	Other current liabilities	A-14	11,205	28,119
18		Total current and accrued liabilities		111,620	104,301
		DEFERRED CREDITS			
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
		CONTRIBUTIONS IN AID OF CONSTRUCTION			
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		Total liabilities and other credits		4,134,130	4,279,881

**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	7,259,135	56,972	(334)	(4,150)	7,311,623
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		Total utility plant	7,259,135	56,972	(334)	(4,150)	7,311,623

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

* Reclassified Grading To Expense

**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)
		NON-DEPRECIABLE PLANT					
1	301	Intangible plant					
2	303	Land	93,558			(4,150)	89,408
3		Total non-depreciable plant	93,558			(4,150)	89,408
		DEPRECIABLE PLANT					
4	304	Structures	16,773				16,773
5	307	Wells	1,265,519				1,265,519
6	317	Other water source plant					
7	311	Pumping equipment	376,819				376,819
8	320	Water treatment plant					
9	330	Reservoirs, tanks and sandpipes	3,149,062				3,149,062
10	331	Water mains	1,689,382				1,689,382
11	333	Services and meter installations					
12	334	Meters	123,998	905	334		124,569
13	335	Hydrants	10,632				10,632
14	339	Other equipment	149,560	51,811			201,371
15	340	Office furniture and equipment	21,792	753			22,545
16	341	Transportation equipment	362,040	3,503			365,543
17		Total depreciable plant	7,165,577				7,222,215
18		Total water plant in service	7,259,135	56,972	334	(4,150)	7,311,623

* 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	(4,252,319)		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	(291,762)		
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	(291,762)		
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired	334		
11	(b) Cost of removal	3,129		
12	(c) All other debits (Footnote 3)			
13	Total debits	3,463		
14	Balance in reserve at end of year	(4,540,618)		
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			3.88%
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18				
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		<input checked="" type="checkbox"/>	
31	(b) Liberalized		<input type="checkbox"/>	
32	(1) Sum of the years digits		<input type="checkbox"/>	
33	(2) Double declining balance		<input type="checkbox"/>	
34	(3) Other		<input type="checkbox"/>	
35	(c) Both straight line and liberalized		<input type="checkbox"/>	

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	9,100.49	961.58			10,062
2	307	Wells	583,324.96	67,133.27			650,458
3	317	Other water source plant	0.00	0.00			0
4	311	Pumping equipment	345,986.87	7,068.03			353,055
5	320	Water treatment plant	0.00	0.00			0
6	330	Reservoirs, tanks and sandpipes	2,632,058.47	95,010.48			2,727,069
7	331	Water mains	240,323.86	84,698.08			325,022
8	333	Services and meter installations					0
9	334	Meters	76,624.50	4,250.47	334.00	(3,129.00)	77,412
10	335	Hydrants	9,699.10	498.75			10,198
11	339	Other equipment	73,671.20	14,970.68			88,642
12	340	Office furniture and equipment	19,530.39	1,174.55			20,705
13	341	Transportation equipment	261,999.22	15,995.72			277,995
14		Total	4,252,319.06	291,761.61			4,540,618

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

Line No.	Item (a)	Amount (b)
1	NON-A/R RECEIVABLES	350
2	PREPAYMENTS	42,825
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

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									
2									
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28									

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 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				
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	12,905
2	CREDITS	
3	Net income	
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	0
7		
8	DEBITS	
9	Net losses	153,070
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	153,070
15	Balance end of year	(140,165)

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	CREDITS	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total Credits	
7	DEBITS	
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	25,173	0%		
2					
3					
4					
5					
6	Totals	25,173	0%		

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

Line No.	Description (a)	Balance End of Year (b)
1	ACCRUED VACATION	10,653
2	ACCRUED EXPENSES, INCLUDED DOHS PAYABLE #2532.00, OTHER ACCRUED LIABILITIES	552
3		
4		
5	Total	11,205

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.	Description	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 ²	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 ³
			Depreciable (c)	Non- Depreciable ¹ (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)
UTILITY OPERATING INCOME				
1	400	Operating Revenues	B-1	1,570,529
OPERATING REVENUE DEDUCTIONS				
2	401	Operating expenses	B-2	1,380,565
3	403	Depreciation expense	A-3	291,762
4	407	SDWBA loan amortization expense	pages 7 & 8	
5	408	Taxes other than income taxes	B-3	65,263
6	409	State corporate income tax expense	B-3	3,550
7	410	Federal corporate income tax expense	B-3	
8		Total operating revenue deductions		1,741,140
9		Total utility operating income		(170,611)
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility income	B-5	17,541
11	426	Miscellaneous non-utility expense	B-5	0
12	427	Interest expense	B-6	0
13		Total other income and deductions		17,541
14		Net income		(153,070)

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)
		WATER SERVICE REVENUES			
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	1,560,557	1,599,850	(39,293)
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	1,560,557	1,599,850	(39,293)
20		Total water service revenues	1,560,557	1,599,850	(39,293)
21	480	Other water revenue	9,972	14,958	(4,986)
22		Total operating revenues	1,570,529	1,614,808	(44,279)

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)
		PLANT OPERATION AND MAINTENANCE EXPENSES			
		VOLUME RELATED EXPENSES			
1	610	Purchased water			
2	615	Power	265,398	281,136	(15,738)
3	616	Other volume related expenses	25,322	22,590	2,732
4		Total volume related expenses	290,720	303,726	(13,006)
		NON-VOLUME RELATED EXPENSES			
5	630	Employee labor	364,339	377,825	(13,486)
6	640	Materials	32,169	43,429	(11,260)
7	650	Contract work	26,035	17,046	8,989
8	660	Transportation expenses	51,289	42,607	8,682
9	664	Other plant maintenance expenses	145,540	110,171	35,369
10		Total non-volume related expenses	619,372	591,078	28,294
11		Total plant operation and maintenance exp.	910,092	894,804	15,288
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office salaries	0	0	0
13	671	Management salaries	0	0	0
14	674	Employee pensions and benefits	61,492	66,416	(4,924)
15	676	Uncollectible accounts expense	574	1,113	(539)
16	678	Office services and rentals	14,340	13,800	540
17	681	Office supplies and expenses	19,806	16,848	2,958
18	682	Professional services	29,660	5,719	23,941
19	684	Insurance	82,001	70,236	11,765
20	688	Regulatory commission expense	18,979	4,745	14,234
21	689	General expenses	243,621	248,861	(5,240)
22		Total administrative and general expenses	470,473	427,738	42,735
23	800	Expenses capitalized			
24		Net administrative and general expense	470,473	427,738	42,735
25		Total operating expenses	1,380,565	1,322,542	58,023

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	31,014	31,014	
2	State corporate franchise tax	3,550	3,550	
3	State unemployment insurance tax	3,450	3,450	
4	Other state and local taxes			
5	Federal unemployment insurance tax	589	589	
6	Federal insurance contributions act	30,210	30,210	
7	Other federal taxes			
8	Federal income taxes			
9	Total	68,813	68,813	

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 _____.

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
Accounts No. 421 and 426 - Income from Nonutility Operations

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	INTEREST INCOME	825	
2	OTHER INCOME	16,716	
3			
4			
5	Total	17,541	

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	N/A 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	10	364,339	0	364,339
2	670	Office salaries	0	0	0	0
3	671	Management salaries	0	0	0	0
4						
5						
6		Total	10	364,339	0	364,339

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

Line No.	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.	
1.	Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? Answer: Yes: _____ No: _____ (If the answer is in the affirmative, make appropriate replies to the following questions)*	
2.	Name of each organization or person that was a party to such a contract or agreement.	
3.	Date of original contract or agreement: _____	
4.	Date of each supplement or agreement: _____	
5.	Amount of compensation paid during the year for supervision or management: _____	\$ _____
6.	To whom paid: _____	
7.	Nature of payment (salary, traveling expenses, etc.): _____	
8.	Amounts paid for each class of service: _____	
9.	Basis for determination of such amounts: _____	
10.	Distribution of payments:	Amount
	(a) Charged to operating expenses	\$ _____
	(b) Charged to capital amounts	\$ _____
	(c) Charged to other account	\$ _____
	Total	\$ _____
11.	Distribution of charges to operating expenses by primary accounts: Number and Title of Account:	Amount
	_____	\$ _____
	_____	\$ _____
	Total	\$ _____
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
	* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.	

**SCHEDULE D-1
Sources of Supply and Water Developed**

STREAMS				FLOW IN (Unit) ²				Annual Quantities Diverted(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	No.	Dimensions	Depth to Water ¹			
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	

* 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.

**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		3,143,500 gallons	4 Storage Tanks, 7 Booster Tanks
12	Concrete			
13	Total			

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) <u> N/A </u>									
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								

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)									
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. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING										
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) PVC			100			62035		133388	9140
22	Total			100			62035		169151	27557

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)										
Line No.	Description	10	12	14	16	18	20	Other Sizes (Specify)		Total All Sizes
23	Cast Iron									
24	Cast iron (cement lined)									1878
25	Concrete									
26	Copper									
27	Riveted steel									
28	Standard screw									
29	Screw or welded casing									
30	Cement - asbestos									52302
31	Welded steel									
32	Wood									
33	Other (specify) PVC	15844								220507
34	Total	15844								274687

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

Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
5/8 x 3/4 - in	0	0	N/A	N/A
3/4 - in	1874	1876	N/A	N/A
1 - in	3	3	N/A	N/A
1½ - in	2	2	N/A	N/A
2 - in	2	2	N/A	N/A
- in			N/A	N/A
- in			N/A	N/A
- in			N/A	N/A
Other			N/A	N/A
			N/A	N/A
Total	1881	1883	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	1876	N/A
1 - in	3	N/A
1½ - in	2	N/A
2 - in	2	N/A
- in		N/A
- in		N/A
- in		N/A
Other		N/A
		N/A
Total	1883	N/A

**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	0
2. Used, before repair	N/A
3. Used, after repair	N/A
4. Found fast, requiring billing adjustment	0
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 cu ft (Unit Chosen)†**

	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Single-family residential	12979.16	10364.71	11492.32	11849.53	17836.05	20583.39	31628.81	116733.97
Commercial and Multi-residential	140.76	111.00	118.36	184.19	514.98	705.25	943.69	2718.23
Large water users	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00
Public authorities	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00
Irrigation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00
Other (specify)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00
Total	13119.92	10475.71	11610.68	12033.72	18351.03	21288.64	32572.50	119452.20

	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential	30214.69	34961.42	25419.74	16355.56	11826.33	118777.74	235511.71	245362.13	
Commercial and Multi-residential	997.31	929.71	677.44	342.91	174.03	3121.40	5839.63	6178.87	
Large water users	N/A	N/A	N/A	N/A	N/A	0.00	0.00	N/A	
Public authorities	N/A	N/A	N/A	N/A	N/A	0.00	0.00	N/A	
Irrigation	N/A	N/A	N/A	N/A	N/A	0.00	0.00	N/A	
Other (specify)	N/A	N/A	N/A	N/A	N/A	0.00	0.00	N/A	
Total	31212.00	35891.13	26097.18	16698.47	12000.36	121899.14	241351.34	251541.00	

† 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: _____ 6194*

**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.

N/A

1. Current Fiscal Agent:

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		
Number of Flat Rate Customers		
Total		

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		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					

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: Premier Valley Bank
 Address: 35335 Highway 41, Suite 6, Coarsegold, CA 93614
 Account Number: 7101224
 Date Opened: Aug-05

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

A. Commercial

NAME	AMOUNT
None	\$
	\$
	\$
	\$

B. Residential

NAME	AMOUNT
Martha Rodgers	\$4,986
Jason Boiling	\$4,986
	\$
	\$

3. Summary of the bank account activities showing:

Balance at beginning of year	\$34,671.43
Deposits during the year	9,972.00
Interest earned for calendar year	54.14
Withdrawals from this account	0.00
Balance at end of year	\$44,697.57

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

N/A

DECLARATION

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

I, the undersigned Michael Neveu
Officer, Partner, or Owner (Please Print)

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 of January 1, 2011, through December 31, 2011.

General Manager
Title (Please Print)


Signature

559-658-7466
Telephone Number

4/2/2012
Date

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Attachment A

Schedule D-1
 Sources of Supply and Water Developed
 2011 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 Capacity GPM (Unit) **	2011 Annual Quantity Pumped Gals (Units)	Remarks
					Static	Pumping			
6		Lot 171	1A	6"	238 - 284	289 - 324	73	28,020,903	Operated 12 months
7		Lot 689	1E	8"	147 - 178	285 - 306	75	12,962,100	Operated January & June thru October
10		Outlot "E"	28B	8"	46 - 61	***	***	0	Off During 2011 - Not Needed
11		Lot 63	31A	6"	227 - 282	232 - 232	131	366,800	Operated August & September
12		Lot 65	35A	8"	226 - 250	***	***	0	Off During 2011 - Not Needed
13		Lot 1727	36A	8"	339 - 378	387 - 740	94	21,857,200	Operated 12 months
14	MTBE Plant	Lot 568	37A	8"	125 - 217	356 - 422	153	53,084,620	MTBE Plant - Operated March thru December
			40A	8"	89 - 115	326 - 641			
16		Lot 464	39A	8"	520 - 534	***	***	0	Off During 2011 - Not Needed
18		Lot 464	42A	6"	400 - 441	529 - 691	107	24,636,500	Operated 12 months
19		Lot 1729	44A	8"	278 - 356	***	***	0	Off During 2011 - Not Needed
20		Lot 2037	45A	8"	639 - 722	687 - 856	78	19,516,200	Operated 12 months
22		Lot 729	47A	8"	328 - 310	339 - 520	128	52,371,200	Operated 12 months
23		Lot 1992	48A	8"	378 - 387	***	***	0	Off During 2011 - Not Needed
24		Adj. to Lot 168	49A	8"	213 - 241	340 - 391	103	8,620,452	Operated June 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 2011