

Received _____

Examined _____

**CLASS B and C
WATER UTILITIES**

U# _____

**2012
ANNUAL REPORT
OF**

YOSEMITE SPRING PARK UTILITY COMPANY

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

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

93614
ZIP

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2012**

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2013

TABLE OF CONTENTS

	<u>Page</u>
General Instructions	3
Instructions for Preparation of Selected Financial Data Sheet for All Water Utilities	4
General Information	5
Balance Sheet Data and Capitalization	6
Income Statement and Other Related Data	7
Excess Capacity and Non-Tariffed Services	8
Schedule A - Comparative Balance Sheet	9-10
Schedule A-1 - Utility Plant	11
Schedule A-1a - Account No. 101 - Water Plant in Service	11
Schedule A-1b - Account No. 103 - Water Plant Held for Future Use	12
Schedule A-2 - Account No. 121 - Non-Utility Property and Other Assets	12
Schedule A-3 - Account Nos. 108 and 122 - Depreciation and Amortization Reserves	13
Schedule A-3a - Account No. 108 - analysis of Entries in Depreciation Reserve	14
Schedule A-4 - Account No. 174 - Other Current Assets	14
Schedule A-5 - Account Nos. 180 and 253 - Unamortized Debt Discount and Expense and Unamortized Premium on Debt	15
Schedule A-6 - Account Nos. 201 and 204 - Capital Stock	16
Schedule A-7 - Record of Stockholders at End of Year	16
Schedule A-8 - Account No. 211 - Other Paid in Capital (Corporations Only)	16
Schedule A-9 - Account No. 215 - Retained Earnings (Corporations Only)	17
Schedule A-10 - Account No. 218 - Proprietary Capital (Sole Proprietor or Partnership)	17
Schedule A-11 - Account No. 224 - Long-Term Debt	18
Schedule A-12 - Account No. 225 - Advances from Associated Companies	18
Schedule A-13 - Account No. 235 - Payables to Associated Companies	18
Schedule A-14 - Account No. 241 - Other Current Liabilities	19
Schedule A-15 - Account No. 252 - Advances for Construction	19
Schedule A-16 - Account Nos. 255, 282, and 283 - Deferred Taxes	19
Schedule A-17 - Account No. 271 - Contributions in Aid of Construction	20
Schedule B - Water Plant In Service	21
Schedule B-1 - Account No. 400 - Operating Revenues	22
Schedule B-2 - Account No. 401 - Operating Expenses	23
Schedule B-3 - Account No. 408, 409, 410 - Taxes Charged During the Year	24
Schedule B-4 - Reconciliation of Reported Net Income for Federal Income Taxes	24
Schedule B-5 - Account Nos. 421 and 426 - Income from Non-Utility Operations	25

TABLE OF CONTENTS

	<u>Page</u>
Schedule B-6 - Account No. 427 - Interest Expense	25
Schedule C-1 - Compensation of Individual Proprietor, Partners and Employees Included in Expenses	25
Schedule C-2 - Loans to Directors, Officers, or Shareholders	26
Schedule C-3 - Engineering and Management Fees and Expenses, Etc., During Year	26
Schedule D-1 - Sources of Supply and Water Developed	27
Schedule D-2 - Description of Storage Facilities	27
Schedule D-3 - Description of Transmission and Distribution Facilities	28
Schedule D-4 - Number of Active Service Connections	29
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	29
Schedule D-6 - Meter Testing Data	29
Schedule D-7 - Water Delivered to Metered Customers	29
Schedule D-8 - Status With State Board of Public Health	30
Schedule D-9 - Statement of Material Financial Interest	30
Safe Drinking Water Bond Act / State Revolving Fund Data	31-32
Facility Fees Data	33
Declaration	34
Index	35

GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN APRIL 2, 2013**, 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, 2012, through December 31, 2012. 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:

<input type="checkbox"/>	Individual (name of owner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input checked="" type="checkbox"/>	Corporation (corporate name)	<u>Yosemite Spring Park Utility Company, Inc.</u>
	Organized under laws of (state)	<u>California</u> Date: <u>12/29/1969</u>

Principal Officers:

Name: <u>Al Clark</u>	Title: <u>President</u>
Name: <u>Bryan Smith</u>	Title: <u>Vice President</u>
Name: <u>John Lautsch</u>	Title: <u>Secretary</u>
Name: <u>Mark Zoeller</u>	Title: <u>Treasurer</u>

8. Names of associated companies: Yosemite Lakes Owners Association

9. Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:

Name: <u>N/A</u>	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)

Greg Wilson: Treatment Grade 1 (33966), Distribution Grade 1 (41123)

Clint Stivers: Treatment Grade 1 (34715), Distribution Grade 1 (38783)

Ken Barton: Distribution Grade 1 (37778)

Anthony Cordova: Treatment Grade 1 (31075), Distribution Grade 2 (36736)

Kandy Wright: Treatment 2 (32089), Distribution 2 (36060)

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2012

NAME OF UTILITY Yosemite Spring Park Utility Company Telephone: 559-641-6449

PERSON RESPONSIBLE FOR THIS REPORT Kenneth Harrington - Manager

	<u>1/1/2012</u>	<u>12/31/2012</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant			
2 Land and Land Rights	89,408	89,408	89,408
3 Depreciable Plant	7,222,215	7,291,082	7,256,649
4 Gross Plant in Service	7,311,623	7,380,490	7,346,057
5 Less: Accumulated Depreciation	4,540,618	4,808,673	4,674,646
6 Net Water Plant in Service	2,771,005	2,571,817	2,671,411
7 Water Plant Held for Future Use			
8 Construction Work in Progress			
9 Materials and Supplies	39,077	43,491	41,284
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>2,810,082</u>	<u>2,615,308</u>	<u>2,712,695</u>
CAPITALIZATION			
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	(145,027)	556,300	205,637
18 Common Stock and Equity (Lines 14 through 17)	<u>4,017,648</u>	<u>4,718,975</u>	<u>4,368,312</u>
19 Preferred Stock			
20 Long-Term Debt			
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	<u>4,017,648</u>	<u>4,718,975</u>	<u>4,368,312</u>

INCOME STATEMENT AND OTHER DATA

Calendar Year 2012

NAME OF UTILITY Yosemite Spring Park Utility Company Telephone: _____

	<u>Annual Amount</u>
INCOME STATEMENT	
23 Unmetered Water Revenue	_____
24 Fire Protection Revenue	_____
25 Irrigation Revenue	_____
26 Metered Water Revenue	1,668,004
27 Total Operating Revenue	1,668,004
28 <u>Operating Expenses</u>	1,486,802
29 Depreciation Expense (Composite Rate: <u>3.90%</u>)	289,976
30 Amortization and Property Losses	_____
31 Property Taxes	30,225
32 Taxes Other Than Income Taxes	38,084
33 Total Operating Revenue Deduction Before Taxes	1,845,087
34 California Corp. Franchise Tax	2,351
35 Federal Corporate Income Tax	361,290
36 Total Operating Revenue Deduction After Taxes	2,208,728
37 Net Operating Income (Loss) - California Water Operations	(540,724)
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	1,242,051
39 Income Available for Fixed Charges	701,327
40 Interest Expense	_____
41 Net Income (Loss) Before Dividends	701,327
42 Preferred Stock Dividends	_____
43 Net Income (Loss) Available for Common Stock	701,327

OTHER DATA

44 Refunds of Advances for Construction	_____
45 Total Payroll Charged to Operating Expenses	410,961
46 Purchased Water	_____
47 Power	347,020

	Jan. 1	Dec. 31	Annual Average
<u>Active Service Connections</u> (Exc. Fire Protect.) _____	_____	_____	_____
48 Metered Service Connections	1,886	1,887	1,887
49 Flat Rate Service Connections	_____	_____	_____
50 Total Active Service Connections	1,886	1,887	1,887

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 **N/A** by each individual non-tariffed good and service provided in 2012:

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

**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	7,380,490	7,311,623
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		7,380,490	7,311,623
6	106	Accumulated depreciation of water plant	A-3	(4,808,673)	(4,540,618)
7	114	Water plant acquisition adjustments	A-1	0	0
8		Total amortization and adjustments		(4,808,673)	(4,540,618)
9		Net utility plant		2,571,817	2,771,005
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		2,424,794	1,180,018
17	132	Special accounts		0	0
18	141	Accounts receivable - customers		115,070	100,355
19	142	Receivables from associated companies		0	350
20	143	Accumulated provision for uncollectible accounts		0	0
21	151	Materials and supplies		43,491	39,077
22	174	Other current assets		40,412	43,325
23		Total current and accrued assets		2,623,767	1,363,125
24	180	Deferred charges	A-5	0	0
25		Total assets and deferred charges		5,195,584	4,134,130

**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	556,300	(140,165)
5		Total corporate capital and retained earnings		4,718,975	4,022,510
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		42,227	74,247
12	232	Short term notes payable		0	0
13	233	Customer deposits		663	663
14	235	Payables to associated companies	A-13	30,071	25,173
15	236	Accrued taxes		363,641	332
16	237	Accrued interest		0	0
17	241	Other current liabilities	A-14	40,007	11,205
18		Total current and accrued liabilities		476,609	111,620
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		5,195,584	4,134,130

**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	7,311,623	85,700	(16,833)		7,380,490
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	7,311,623	85,700	(16,833)		7,380,490

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

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

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
		NON-DEPRECIABLE PLANT					
1	301	Intangible plant					
2	303	Land	89,408				89,408
3		Total non-depreciable plant	89,408				89,408
		DEPRECIABLE PLANT					
4	304	Structures	16,773				16,773
5	307	Wells	1,265,519	10,413			1,275,932
6	317	Other water source plant					
7	311	Pumping equipment	376,819	31,508	(12,253)		396,074
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	124,569	4,455	(3,260)		125,764
13	335	Hydrants	10,632	3,728	(1,320)		13,040
14	339	Other equipment	201,371	2,298			203,669
15	340	Office furniture and equipment	22,545				22,545
16	341	Transportation equipment	365,543	33,298			398,841
17		Total depreciable plant	7,222,215				7,222,215
18		Total water plant in service	7,311,623	85,700	(16,833)		7,380,490

* 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	(4,540,618)		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	(289,976)		
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	(289,976)		
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired	16,833		
11	(b) Cost of removal	5,088		
12	(c) All other debits (Footnote 3)			
13	Total debits	21,921		
14	Balance in reserve at end of year	(4,808,673)		
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			3.90%
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	[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	10,062.07	961.58			11,024
2	307	Wells	650,458.23	63,967.93			714,426
3	317	Other water source plant	0.00				0
4	311	Pumping equipment	353,054.90	7,427.44	(11,105.77)	(4,130.00)	345,247
5	320	Water treatment plant	0.00				0
6	330	Reservoirs, tanks and sandpipes	2,727,068.95	95,010.48			2,822,079
7	331	Water mains	325,021.94	84,698.08			409,720
8	333	Services and meter installations	0.00	0.00			0
9	334	Meters	77,411.97	4,273.54	(3,240.85)	(2,333.00)	76,112
10	335	Hydrants	10,197.85	163.42	(1,111.00)		9,250
11	339	Other equipment	88,641.88	18,327.33			106,969
12	340	Office furniture and equipment	20,704.94	824.83			21,530
13	341	Transportation equipment	277,994.94	14,321.16			292,316
14		Total	4,540,617.67	289,975.79	(15,457.62)	(6,463.00)	4,808,673

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

Line No.	Item (a)	Amount (b)
1	NON-A/R RECEIVABLES	3,428
2	PREPAYMENTS	36,484
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									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
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	(140,165)
2	CREDITS	
3	Net income	701,327
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	701,327
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	4,862
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	4,862
15	Balance end of year	556,300

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	30,071	0%		
2					
3					
4					
5					
6	Totals	30,071	0%		

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

Line No.	Description (a)	Balance End of Year (b)
1	ACCRUED VACATION	11,479
2	ACCRUED EXPENSES, INCLUDED DOHS PAYABLE #2532.00, OTHER ACCRUED LIABILITIES	28,528
3		
4		
5	Total	40,007

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 (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 ³ (f)
			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	1,668,004
		OPERATING REVENUE DEDUCTIONS		
2	401	Operating expenses	B-2	1,501,154
3	403	Depreciation expense	A-3	289,976
4	407	SDWBA loan amortization expense	pages 7 & 8	
5	408	Taxes other than income taxes	B-3	53,957
6	409	State corporate income tax expense	B-3	2,351
7	410	Federal corporate income tax expense	B-3	361,290
8		Total operating revenue deductions		2,208,728
9		Total utility operating income		(540,724)
		OTHER INCOME AND DEDUCTIONS		
10	421	Non-utility income	B-5	1,242,051
11	426	Miscellaneous non-utility expense	B-5	0
12	427	Interest expense	B-6	0
13		Total other income and deductions		1,242,051
14		Net income		701,327

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	1,663,018	1,560,557	102,461
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	1,663,018	1,560,557	102,461
20		Total water service revenues	1,663,018	1,560,557	102,461
21	480	Other water revenue	4,986	9,972	(4,986)
22		Total operating revenues	1,668,004	1,570,529	97,475

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	347,020	265,398	
3	616	Other volume related expenses	29,353	25,322	
4		Total volume related expenses	376,373	290,720	
		NON-VOLUME RELATED EXPENSES			
5	630	Employee labor	410,961	364,339	
6	640	Materials	35,180	32,169	
7	650	Contract work	29,549	26,035	
8	660	Transportation expenses	69,311	51,289	
9	664	Other plant maintenance expenses	137,715	145,540	
10		Total non-volume related expenses	682,716	619,372	
11		Total plant operation and maintenance exp.	1,059,089	910,092	
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office salaries	0	0	
13	671	Management salaries	0	0	
14	674	Employee pensions and benefits	76,269	61,492	
15	676	Uncollectible accounts expense	162	574	
16	678	Office services and rentals	15,270	14,340	
17	681	Office supplies and expenses	28,097	19,806	
18	682	Professional services	10,921	29,660	
19	684	Insurance	23,785	82,001	
20	688	Regulatory commission expense	18,979	18,979	
21	689	General expenses	268,582	243,621	
22		Total administrative and general expenses	442,065	470,473	
23	800	Expenses capitalized			
24		Net administrative and general expense	442,065	470,473	
25		Total operating expenses	1,501,154	1,380,565	

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	30,225	30,225	
2	State corporate franchise tax	2,351	2,351	
3	State unemployment insurance tax	5,901	5,901	
4	Other state and local taxes			
5	Federal unemployment insurance tax	571	571	
6	Federal insurance contributions act	17,260	17,260	
7	Other federal taxes			
8	Federal income taxes	361,290		361,290
9	Total	417,598	56,308	361,290

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	4,417	
2	OTHER INCOME	1,242,620	
3			
4			
5	Total	1,247,037	

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	N/A	
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	12	410,961	0	410,961
2	670	Office salaries	0	0	0	0
3	671	Management salaries	0	0	0	0
4						
5						
6		Total	12	410,961	0	410,961

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

N/A

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:

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:

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 Year	Current Year	Prior Year	Current Year
	5/8 x 3/4 - in	0	0	N/A
3/4 - in	1876	1877	N/A	N/A
1 - in	3	3	N/A	N/A
- in		2	N/A	N/A
- in		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
Total	1883	1884	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	1877	N/A
1 - in	3	N/A
- in	2	N/A
- in	2	N/A
- in		N/A
- in		N/A
- in		N/A
Other		N/A
Total	1884	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 (Unit Chosen)¹**

	During Current Year								Subtotal
	January	February	March	April	May	June	July		
Single-family residential	15,952.87	11,529.03	12,705.57	13,414.14	17,717.42	29,099.57	52,516.90	152,935.50	
Commercial and Multi-residential	229.64	242.84	254.66	300.54	373.70	726.39	890.27	3,018.04	
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	16,182.51	11,771.87	12,960.23	13,714.68	18,091.12	29,825.96	53,407.17	155,953.54	

	During Current Year						Subtotal	Total Prior Year
	August	September	October	November	December			
Single-family residential	34,916.80	36,734.12	27,910.24	21,047.63	12,669.81	133,278.60	286,214.10	235,511.71
Commercial and Multi-residential	933.21	1,038.55	805.67	504.39	214.35	3,496.17	6,514.21	5,839.63
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	35,850.01	37,772.67	28,715.91	21,552.02	12,884.16	136,774.77	292,728.31	241,351.34

¹ 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**

N/A

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:

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
James Petz	\$4,986
	\$
	\$
	\$4,986

3. Summary of the bank account activities showing:

Balance at beginning of year	\$44,697.57
Deposits during the year	4,986.00
Interest earned for calendar year	40.03
Withdrawals from this account	0.00
Balance at end of year	\$49,723.60

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, 2012, through December 31, 2012.

General Manager
Title (Please Print)


Signature

559-658-7466
Telephone Number

3/29/2013
Date

INDEX

	<u>PAGE</u>
Advances from associated companies	18
Advances for construction	19
Assets	9
Balance Sheet	9-10
Capital stock	16
Contributions in aid of construction	20
Depreciation and amortization reserves	13-14
Declaration	34
Deferred taxes	19
Dividends appropriations	17
Employees and their compensation	25
Engineering and management fees	26
Excess Capacity and Non-Tariffed Services	8
Facilities Fees Data	33
Income Statement	7, 21
Liabilities	10
Loans to officers, directors, or shareholders	26
Long-term debt	18
Management compensation	23
Meters and services	29
Non-utility property	12
Officers	5
Operating expenses	23
Operating revenues	22
Organization and control	5
Other assets	14
Other income	21
Other paid in capital	16
Payables to associated companies	18
Population served	29
Proprietary capital	17
Purchased water for resale	27
Retained earnings	17
Safe Drinking Water Bond Act Data	31-32
Service connections	29
Sources of supply and water developed	27
Status with Board of Health	30
Stockholders	16
Storage facilities	27
Taxes	24
Transmission and distribution facilities	28
Unamortized debt discount and expense	15
Unamortized premium on debt	15
Utility plant	11
Water delivered to metered customers	29
Water plant in service	11
Water plant held for future use	12

Attachment A

Schedule D-1
Sources of Supply and Water Developed
2012 Annual Report for
Yosemite Spring Park Utility Company, Inc.

Line No.	At Plant Name or Number	Location	Number	Dimension	Depth to Water in Feet*		Pumping Capacity GPM (Unit) **	2012 Annual Quantity Pumped Gals (Units)	Remarks
					Static	Pumping			
					WELLS				
6		Lot 171	1A	6"	284 - 366	317 - 359	61	13,722,097	Operated January thru October
7		Lot 689	1E	8"	200 - 234	275 - 300	75	7,002,500	Operated May thru October
10		Outlot "E"	28B	8"	58 - 160	171 - 275	109	13,734,700	Operated June thru October
11		Lot 63	31A	6"	258 - 329	322 - 428	104	11,377,900	Operated July thru October
12		Lot 65	35A	8"	243 - 341	***	***	0	Off During 2012 - Not Needed
13		Lot 1727	36A	8"	353 - 446	565 - 821	101	23,966,700	Operated 12 months
14	MTBE Plant	Lot 568	37A	8"	197 - 328	351 - 483	189	71,593,560	MTBE Plant - Operated April thru December
			40A	8"	190 - 258	389 - 551			
16		Lot 464	39A	8"	527 - 600	872 - 879	33	565,200	Operated August & September
18		Lot 464	42A	6"	442 - 458	692 - 816	117	33,983,500	Operated 12 months
19		Lot 1729	44A	8"	345 - 364	***	***	0	Off During 2012 - Not Needed
20		Lot 2037	45A	8"	697 - 735	750 - 943	74	23,642,400	Operated 12 months
22		Lot 729	47A	8"	360 - 435	362 - 616	102	49,132,600	Operated 12 months
23		Lot 1992	48A	8"	405 - 461	***	***	0	Off During 2012 - Not Needed
24		Adj. to Lot 168	49A	8"	423 - 311	350 - 397	100	4,926,220	Operated January thru May, July & September

* 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