

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2013
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

(OFFICIAL MAILING ADDRESS)

93614

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2013

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2014

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2014**, 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, 2013, through December 31, 2013. Fiscal year reports will not be accepted.

I N S T R U C T I O N S

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: 559-658-7451
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>Bryan Smith</u>	Title: <u>President</u>
Name: <u>VACANT</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>Steve Franco</u> | Date: <u>June 13, 2013</u> |
| Name: <u>Gerald A. Cooper</u> | Date: <u>July 30, 2013</u> |
| 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)
- Jeff Garcia: Distribution Grade 1 (42368)
- Arturo Cachu-Millian: Distribution 1 (42867)

12. This annual report was prepared by: Kenneth Harrington and the Accounting Firm of Monty Schultz
- Name of firm or consultant: Monty B. Schultz Certified Public Accountant
- Address of firm or consultant: 1915 Howard Road, Suite D
Madera, CA 93637
- Phone Number of firm or consultant: (559) 662-1588

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2013

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

PERSON RESPONSIBLE FOR THIS REPORT Kenneth Harrington - Manager

	<u>1/1/2013</u>	<u>12/31/2013</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant			
2 Land and Land Rights	89,408	261,370	175,389
3 Depreciable Plant	7,291,082	7,404,496	7,347,789
4 Gross Plant in Service	7,380,490	7,665,866	7,523,178
5 Less: Accumulated Depreciation	4,808,673	5,099,854	4,954,264
6 Net Water Plant in Service	2,571,817	2,566,012	2,568,915
7 Water Plant Held for Future Use			
8 Construction Work in Progress			
9 Materials and Supplies	43,491	52,032	47,762
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>2,615,308</u>	<u>2,618,044</u>	<u>2,616,676</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	556,300	400,245	478,273
18 Common Stock and Equity (Lines 14 through 17)	4,718,975	4,562,920	4,640,948
19 Preferred Stock			
20 Long-Term Debt			
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	<u>4,718,975</u>	<u>4,562,920</u>	<u>4,640,948</u>

INCOME STATEMENT AND OTHER DATA

Calendar Year 2013

NAME OF UTILITY Yosemite Spring Park Utility Company

Telephone: 559-658-7451

	Annual Amount
INCOME STATEMENT	
23 Unmetered Water Revenue	<u> </u>
24 Fire Protection Revenue	<u> </u>
25 Irrigation Revenue	<u> </u>
26 Metered Water Revenue	<u>1,695,768</u>
27 Total Operating Revenue	<u>1,695,768</u>
28 <u>Operating Expenses</u>	<u>1,614,444</u>
29 Depreciation Expense (Composite Rate: <u> 3.80%</u>)	<u>295,032</u>
30 Amortization and Property Losses	<u> </u>
31 Property Taxes	<u>27,706</u>
32 Taxes Other Than Income Taxes	<u>48,283</u>
33 Total Operating Revenue Deduction Before Taxes	<u>1,985,465</u>
34 California Corp. Franchise Tax	<u>4,833</u>
35 Federal Corporate Income Tax	<u>7,360</u>
36 Total Operating Revenue Deduction After Taxes	<u>1,997,658</u>
37 Net Operating Income (Loss) - California Water Operations	<u>(301,890)</u>
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>19,064</u>
39 Income Available for Fixed Charges	<u>(282,826)</u>
40 Interest Expense	<u> </u>
41 Net Income (Loss) Before Dividends	<u>(282,826)</u>
42 Preferred Stock Dividends	<u> </u>
43 Net Income (Loss) Available for Common Stock	<u>(282,826)</u>
OTHER DATA	
44 Refunds of Advances for Construction	<u> </u>
45 Total Payroll Charged to Operating Expenses	<u>479,465</u>
46 Purchased Water	<u> </u>
47 Power	<u>362,585</u>

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

Excess Capacity and Non-Tariffed Services

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

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 2013:

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)
1		UTILITY PLANT			
2	101	Water Plant in Service (Excluding SDWBA & Prop 50)	A-1 & A-1a	7,665,866	7,380,490
3	101.1	Water Plant in Service - SDWBA	A-1 & A-1b	0	0
4	101.2	Water Plant in Service - Prop 50	A-1 & A-1c	0	0
5	103	Water Plant Held for Future Use	A-1 & A-1d	0	0
6	104	Water Plant Purchased or Sold	A-1	0	0
7	105	Construction Work in Progress - Water Plant	A-1	0	0
8	105.1	Construction Work in Progress - SDWBA	A-1	0	0
9	105.2	Construction Work in Progress - Prop 50	A-1	0	0
10		Total Utility Plant		7,665,866	7,380,490
11	108	Accumulated Depreciation of Water Plant	A-3	(5,099,854)	(4,808,673)
12	108.1	Accumulated Amortization of SDWBA loan	A-3	0	0
13	108.2	Reserve for Depreciation of Utility Plant - Prop 50	A-3	0	0
14	114	Water Plant Acquisition Adjustments	A-1	0	0
15		Total Amortization and Adjustments		(5,099,854)	(4,808,673)
16		Net utility plant		2,566,012	2,571,817
17					
18		INVESTMENTS			
19	121	Non-utility Property and Other Assets		0	0
20	122	Accumulated Depreciation of Non-utility Property	A-3	0	0
21		Net non-utility property		0	0
22	123	Investments in Associated Companies		0	0
23	124	Other Investments		0	0
24		Total Investments		0	0
25					
26		CURRENT AND ACCRUED ASSETS			
27	131	Cash		1,865,974	2,424,794
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50		0	0
29	132	Special Accounts		0	0
30	141	Accounts Receivable - Customers		135,445	115,070
31	142	Receivables from Associated Companies		0	0
32	143	Accumulated Provision for Uncollectible Accounts		0	0
33	151	Materials and Supplies		52,032	43,491
34	174	Other Current Assets		92,647	40,412
35		Total current and accrued assets		2,146,098	2,623,767
36					
37	180	Deferred Charges	A-5	0	0
38					
39		Total assets and deferred charges		4,712,110	5,195,584

**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)
40		CORPORATE CAPITAL AND SURPLUS			
41	201	Common Stock	A-6	80,000	80,000
42	204	Preferred Stock	A-6		
43	211	Other Paid-in Capital	A-8	4,082,675	4,082,675
44	215	Retained Earnings	A-9	400,245	556,300
45		Total corporate capital and retained earnings		4,562,920	4,718,975
46					
47		PROPRIETARY CAPITAL			
48	218	Proprietary Capital	A-10	0	0
49	218.1	Proprietary Drawings		0	0
50		Total proprietary capital		0	0
51					
52		LONG TERM DEBT			
53	224	Long-term Debt	A-11	0	0
54	225	Advances from Associated Companies	A-12	0	0
55					
56		CURRENT AND ACCRUED LIABILITIES			
57	231	Accounts Payable		62,116	42,227
58	232	Short-term Notes Payable		0	0
59	233	Customer Deposits		663	663
60	235	Payables to Associated Companies	A-13	32,081	30,071
61	236	Accrued Taxes		0	363,641
62	237	Accrued Interest		0	0
63	241	Other Current Liabilities	A-14	54,330	40,007
64		Total current and accrued liabilities		149,190	476,609
65					
66		DEFERRED CREDITS			
67	252	Advances for Construction	A-15	0	0
68	253	Other Credits		0	0
69	255	Accumulated Deferred Investment Tax Credits	A-16	0	0
70	282	Accumulated Deferred Income taxes - ACRS Depreciation	A-16	0	0
71	283	Accumulated Deferred Income taxes - Other	A-16	0	0
72		Total deferred credits		0	0
73					
74		CONTRIBUTIONS IN AID OF CONSTRUCTION			
75	266.0	Contributions - Publicly Grant-Funded Plant - Prop 50		0	0
76	266.1	Accumulated Amortization of Contributions - Prop 50		0	0
77		Net Contributions - Public Grant-Funded Plant - Prop 50		0	0
78	271	Contributions in Aid of Construction	A-17	0	0
79	272	Accumulated Amortization of Contributions		0	0
80		Net Contributions in Aid of Construction		0	0
81		Total liabilities and other credits		4,712,110	5,195,584

**SCHEDULE A-1
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water Plant in Service (Excluding SDWBA and Prop 50)	7,380,490	289,243	(3,867)		7,665,866
2	101.1	Water Plant In Service - SDWBA					
3	101.2	Water Plant In Service - Prop 50					
4	103	Water plant held for future use					
5	104	Water plant purchased or sold					
6	105	Construction Work in Progress - Water Plant					
7	105.1	Construction Work in Progress - SDWBA					
8	105.2	Construction Work in Progress - Prop 50					
9	114	Water Plant Acquisition Adjustments					
10		Total utility plant	7,380,490	289,243	(3,867)		7,665,866

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

**SCHEDULE A-1a
Account No. 101 - Water Plant in Service (Excluding SDWBA & Prop 50)**

Line No.	Acct No.	Title of Account (a)	Balance Beg 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	89,408	171,962			261,370
4		Total non-depreciable plant	89,408	171,962			261,370
5							
6		DEPRECIABLE PLANT					
7	304	Structures	16,773				16,773
8	307	Wells	1,275,932	70,957			1,346,889
9	317	Other Water Source Plant					
10	311	Pumping Equipment	396,074	12,936			409,010
11	320	Water Treatment Plant					
12	330	Reservoirs, Tanks and Sandpipes	3,149,062	676			3,149,738
13	331	Water Mains	1,689,382				1,689,382
14	333	Services and Meter Installations					
15	334	Meters	125,764	4,725	(3,867)		126,622
16	335	Hydrants	13,040				13,040
17	339	Other Equipment	203,669				203,669
18	340	Office Furniture and Equipment	22,545	2,248			24,793
19	341	Transportation Equipment	398,841	25,739			424,580
20		Total depreciable plant	7,291,082	117,281	(3,867)		7,404,496
21		Total water plant in service	7,380,490	289,243	(3,867)		7,665,866

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

SCHEDULE A-1b
Account No. 101.1 - Water Plant in Service - SDWBA

N/A

Line No.	Acct No.	Title of Account (a)	Balance Beg 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							
6		DEPRECIABLE PLANT					
7	304	Structures					
8	307	Wells					
9	317	Other Water Source Plant					
10	311	Pumping Equipment					
11	320	Water Treatment Plant					
12	330	Reservoirs, Tanks and Sandpipes					
13	331	Water Mains					
14	333	Services and Meter Installations					
15	334	Meters					
16	335	Hydrants					
17	339	Other Equipment					
18	340	Office Furniture and Equipment					
19	341	Transportation Equipment					
20		Total depreciable plant					
21		Total water plant in service					

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

SCHEDULE A-1c
Account No. 101.2 - Water Plant in Service - Prop 50

N/A

Line No.	Acct No.	Title of Account (a)	Balance Beg 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							
6		DEPRECIABLE PLANT					
7	304	Structures					
8	307	Wells					
9	317	Other Water Source Plant					
10	311	Pumping Equipment					
11	320	Water Treatment Plant					
12	330	Reservoirs, Tanks and Sandpipes					
13	331	Water Mains					
14	333	Services and Meter Installations					
15	334	Meters					
16	335	Hydrants					
17	339	Other Equipment					
18	340	Office Furniture and Equipment					
19	341	Transportation Equipment					
20		Total depreciable plant					
21		Total water plant in service					

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

SCHEDULE A-1d
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 108	Account 108.1	Account 108.2	Account 122
		Water Plant Excluding SDWBA & Prop 50 (b)	SDWBA Loans (c)	Prop 50 (d)	Non-utility Property (e)
1	Balance in reserves at beginning of year	(4,808,673)			
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403 (Footnote 1)	(295,032)			
4	(b) Charged to Account No 272				
5	(c) Charged to clearing accounts				
6	(d) Charged to Account No. 407				
7	(e) Charged to Account No. 266.1				
8	(f) Salvage recovered				
9	(g) All other credits (Footnote 2)				
10	Total Credits	(295,032)			
11	Deduct: Debits to reserves during year				
12	(a) Book cost of property retired	3,851			
13	(b) Cost of removal				
14	(c) All other debits (Footnote 3)				
15	Total debits	3,851			
16	Balance in reserve at end of year	(5,099,854)			
17					
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIF			3.80%	
19					
20	(2) EXPLANATION OF ALL OTHER CREDITS:				
21					
22					
23					
24					
25					
26	(3) EXPLANATION OF ALL OTHER DEBITS:				
27					
28					
29					
30					
31					
32	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION				
33	(a) Straight line	[X]			
34	(b) Liberalized	[]			
35	(1) Sum of the years digits	[]			
36	(2) Double declining balance	[]			
37	(3) Other	[]			
38	(c) Both straight line and liberalized	[]			

SCHEDULE A-3a
Account No. 108 - Analysis of Entries in Depreciation Reserve (Total)

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	11,023.65	961.58			11,985
2	307	Wells	714,426.16	62,067.41			776,494
3	317	Other Water Source Plant	0.00				0
4	311	Pumping Equipment	345,246.57	8,941.76			354,188
5	320	Water Treatment Plant	0.00				0
6	330	Reservoirs, Tanks and Sandpipes	2,822,079.43	95,010.48			2,917,090
7	331	Water Mains	409,720.02	84,698.08			494,418
8	333	Services and Meter Installations	0.00				0
9	334	Meters	76,111.55	4,232.92		(3,850.38)	76,494
10	335	Hydrants	9,250.27	223.61			9,474
11	339	Other Equipment	106,969.21	17,631.64			124,601
12	340	Office Furniture and Equipment	21,529.77	748.37			22,278
13	341	Transportation Equipment	292,316.10	20,516.28			312,832
14		Total	4,808,672.73	295,032.13			5,099,854

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

Line No.	Item (a)	Amount (b)
1	NON-A/R RECEIVABLES	1,603
2	PREPAYMENTS	90,544
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	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)
	Designation of Long-Term Debts (a)			From	To				
				(d)	(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	556,300
2	CREDITS	
3	Net income	(282,826)
4	Prior period adjustments	126,771
5	Other credits (detail)	
6	Total Credits	400,245
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	0
15	Balance end of year	400,245

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	30,011	0%		
2					
3					
4					
5					
6	Totals	30,011	0%		

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

Line No.	Description (a)	Balance End of Year (b)
1	ACCRUED VACATION	8,399
2	ACCRUED EXPENSES, INCLUDED CDPH PAYABLE #2532.00, OTHER ACCRUED LIABILITIES	45,931
3		
4		
5	Total	54,330

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. 108, 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. 108. 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.

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)
N/A			Depreciable (c)	Non-Depreciable ¹ (d)		
1	Balance beginning of year					
2	Add: Credits to account during year					
3	Contributions received during year					
4	Other credits*					
5	Total credits					
6	Deduct: Debits to Account during year					
7	Depreciation charges for year					
8	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	1,695,768
OPERATING REVENUE DEDUCTIONS				
2	401	Operating Expenses	B-2	1,595,380
3	403	Depreciation Expense	A-3	295,032
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	
5	408	Taxes Other Than Income Taxes	B-3	75,989
6	409	State Corporate Income Tax Expense	B-3	4,833
7	410	Federal Corporate Income Tax Expense	B-3	7,360
8		Total operating revenue deductions		1,978,594
9		Total utility operating income		(282,826)
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility Income	B-5	0
11	426	Miscellaneous Non-utility Expense	B-5	0
12	427	Interest Expense	B-6	0
13		Total other income and deductions		0
14		Net income		(282,826)

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	1,695,768	1,663,018	
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	1,695,768	1,663,018	
20		Total water service revenues	1,695,768	1,663,018	
21	480	Other Water Revenue	0	4,986	
22		Total operating revenues	1,695,768	1,668,004	

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	362,585	347,020	15,565
3	616	Other Volume Related Expenses	25,139	29,353	(4,214)
4		Total volume related expenses	387,724	376,373	11,351
		NON-VOLUME RELATED EXPENSES			
5	630	Employee Labor	479,466	410,961	68,505
6	640	Materials	28,595	35,180	(6,585)
7	650	Contract Work	21,053	29,549	(8,496)
8	660	Transportation Expenses	60,840	69,311	(8,471)
9	664	Other Plant Maintenance Expenses	84,200	137,715	(53,515)
10		Total non-volume related expenses	674,154	682,716	(8,562)
11		Total plant operation and maintenance exp.	1,061,878	1,059,089	2,789
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office Salaries	0	0	0
13	671	Management Salaries	0	0	0
14	674	Employee Pensions and Benefits	106,765	76,269	30,496
15	676	Uncollectible Accounts Expense	47	162	(115)
16	678	Office Services and Rentals	16,663	15,270	1,393
17	681	Office Supplies and Expenses	33,023	28,097	4,926
18	682	Professional Services	10,657	10,921	(264)
19	684	Insurance	50,766	23,785	26,981
20	688	Regulatory Commission Expense	23,881	18,979	4,902
21	689	General Expenses	291,700	268,582	23,118
22		Total administrative and general expenses	533,502	442,065	91,437
23	800	Expenses Capitalized			
24		Net administrative and general expense	533,502	442,065	91,437
25		Total operating expenses	1,595,380	1,501,154	(94,226)

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	27,706	27,706	
2	State corporate franchise tax	4,833	4,833	
3	State unemployment insurance tax	5,119	5,119	
4	Other state and local taxes	7,236	7,236	
5	Federal unemployment insurance tax	1,437	1,437	
6	Federal insurance contributions act	34,491	34,491	
7	Other federal taxes			
8	Federal income taxes	7,360		7,360
9	Total	88,182	80,822	7,360

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	1,736	
2	OTHER INCOME	17,328	
3			
4			
5	Total	19,064	

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
	N/A	
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	19	479,466	0.00	479,466
2	670	Office salaries	0	0	0.00	0
3	671	Management salaries	0	0	0.00	0
4						
5						
6		Total	19	479,466	0	479,466

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.	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: <u> X </u> 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. <u>Yosemite Lakes Owners Association</u>	
3.	Date of original contract or agreement: <u>February 2004</u>	
4.	Date of each supplement or agreement: <u>Agreements are renewed each year.</u>	
5.	Amount of compensation paid during the year for supervision or management: \$ <u>167,349</u>	
6.	To whom paid: <u>Yosemite Lakes Owners Association</u>	
7.	Nature of payment (salary, traveling expenses, etc.): <u>Accounting and Administration</u>	
8.	Amounts paid for each class of service: _____	
9.	Basis for determination of such amounts: <u>Analysis of Services Performed</u>	
10.	Distribution of payments:	Amount
	(a) Charged to operating expenses	\$ <u>167,349</u>
	(b) Charged to capital amounts	\$ _____
	(c) Charged to other account	\$ _____
	Total	\$ <u>167,349</u>
11.	Distribution of charges to operating expenses by primary accounts:	Amount
	Number and Title of Account:	
	<u>A/C #6817-00 Contracted Service</u>	\$ <u>167,349</u>
	_____	\$ _____
	_____	\$ _____
	Total	\$ <u>167,349</u>
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns? <u>Wholly owned subsidiary.</u>	
	* 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	Please 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		N/A
16	Purchased from	
17	Annual Quantities purchased	(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) N/A									
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) N/A									
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		
3/4 - in	1877	1877		
1 - in	3	3		
1-1/2 - in	2	2		
2 - in	2	2		
- in				
- in				
- in				
Other				
Total	1884	1884		

**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	
1 - in	3	
1-1/2 - in	2	
2 - in	2	
- in		
- in		
- in		
Other		
Total	1884	

**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)¹**

	During Current Year								Subtotal
	January	February	March	April	May	June	July		
Single-family residential	11,536.75	11,286.34	16024.78	23,390.26	29,000.91	35,801.32	34,787.47	161827.83	
Commercial and Multi-residential	139.60	185.66	314.07	666.11	764.78	905.22	991.38	3966.82	
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	11676.35	11472	16338.85	24056.37	29765.69	36706.54	35778.85	165794.65	
	During Current Year							Total	Total Prior Year
	August	September	October	November	December	Subtotal			
Single-family residential	32,251.38	24,330.18	20,335.04	15,156.66	16,854.15	108927.4	270755.24	286214.10	
Commercial and Multi-residential	912.84	632.49	580.68	305.42	227.49	2658.92	6625.74	6514.21	
Large water users	N/A	N/A	N/A	N/A	N/A	0	0.00	N/A	
Public authorities	N/A	N/A	N/A	N/A	N/A	0	0.00	N/A	
Irrigation	N/A	N/A	N/A	N/A	N/A	0	0.00	N/A	
Other (specify)	N/A	N/A	N/A	N/A	N/A	0	0.00	N/A	
Total	33164.22	24962.67	20915.72	15462.08	17081.64	111586.3	277380.98	292728.31	

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 (SRF) 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
None	\$
	\$
	\$
	\$

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 49,723.60
Deposits during the year	
Interest earned for calendar year	31.53
Withdrawals from this account	
Balance at end of year	\$ 49,755.13

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, 2013, through December 31, 2013.

General Manager

Title (Please Print)

Signature

559-658-7466

Telephone Number

Date

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Attachment A

Schedule D-1
Sources of Supply and Water Developed
2013 Annual Report for
Yosemite Spring Park Utility Company, Inc.

WELLS					Depth to Water in Feet*		Pumping Capacity GPM (Unit) **	2013 Annual Quantity Pumped Gals (Units)	Remarks
Line No.	At Plant Name or Number	Location	Number	Dimension	Static	Pumping			
6		Lot 171	1A	6"	285 - 309	317 - 324	49	6,817,600	Operated March thru August
7		Lot 689	1E	8"	233 - 289	320 - 338	52	3,883,149	Operated April thru July
10		Outlot "E"	28B	8"	138 - 217	257 - 416	107	15,932,801	Operated April thru November
11		Lot 63	31A	6"	271 - 329	287 - 337	65	7,780,300	Operated June thru September
12		Lot 65	35A	8"	312 - 355	***	***	0	Off During 2013 - Not Needed
13		Lot 1727	36A	8"	304 - 388	390 - 662	108	29,739,700	Operated 12 Months
14 & 15	MTBE Plant	Lot 568	37A	8"	293 - 404	427 - 456	155	78,194,920	MTBE Plant - Operated 12 Months
			40A	8"	293 - 300	416 - 506			
16		Lot 464	39A	8"	524 - 606	580 - 781	28	5,508,500	Operated June & November
17		Lot 464	42A	6"	442 - 469	699 - 847	148	48,520,900	Operated January & March thru December
18		Lot 2037	45A	8"	622 - 687	657 - 933	69	27,215,529	Operated 12 months
19		Lot 729	47A	8"	336 - 405	361 - 493	117	47,363,640	January thru November
20		Lot 1992	48A	8"	401 - 426	***	***	0	Off During 2013 - Not Needed
21		Adj. to Lot 168	49A	8"	286 - 304	383 - 497	99	9,277,932	June thru November

* 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 2013