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CLASS B and C  
WATER UTILITIES

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

2016  
ANNUAL REPORT  
OF

YOSEMITE SPRING UTILITY COMPANY

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YOSEMITE SPRING PARK UTILITY COMPANY

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

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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, 2016

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2017

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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, 2017**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION**  
**WATER DIVISION**  
**ATTN: BRUCE DEBERRY**  
**505 VAN NESS AVENUE, ROOM 3106**  
**SAN FRANCISCO, CALIFORNIA 94102-3298**  
**[bmd@cpuc.ca.gov](mailto:bmd@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, 2016, through December 31, 2016. Fiscal year reports will not be accepted.

**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:

- Individual (name of owner) \_\_\_\_\_
- Partnership (name of partner) \_\_\_\_\_
- Partnership (name of partner) \_\_\_\_\_
- Partnership (name of partner) \_\_\_\_\_
- Corporation (corporate name) Yosemite Spring Park Utility Company, Inc.  
Organized under laws of (state) California Date: 12/29/1969

Principal Officers:

Name: <u>Joel Greathouse</u>	Title: <u>President</u>
Name: <u>Veronica Loncor</u>	Title: <u>Vice President</u>
Name: <u>Bart Fortner</u>	Title: <u>Secretary</u>
Name: <u>Bryan Colbert</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: N/A Date: \_\_\_\_\_  
Name: \_\_\_\_\_ Date: \_\_\_\_\_  
Name: \_\_\_\_\_ Date: \_\_\_\_\_  
Name: \_\_\_\_\_ Date: \_\_\_\_\_

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

- 11. List Name, Grade, and License Number of all Licensed Operators:  
Kenneth Harrington: Treatment Grade 2 (21384), Distribution Grade 3 (33435)  
Curtis Lahr: Treatment Grade 2 (25045), Distribution 1 (36236)  
Abe Subia: Treatment Grade 2 (7963), Distribution Grade 1 (22017)  
Greg Wilson: Treatment Grade 1 (33966), Distribution Grade 2 (41123)  
Ken Barton: Distribution Grade 1 (37778)  
John Rixey: Treatment Grade 2 (30431), Distribution Grade 2 (33491)  
Chase Zinich: Treatment Grade 1 (36869), Distribution Grade 1 (44333)  
Matt Swanson: Treatment Grade 1 (36817), Distribution Grade 1 (44351)

12. This annual report was prepared by: **Kenneth Harrington and Roeser Accountancy Corporation**

Name of firm or consultant: Roeser Accountancy Corporation

Address of firm or consultant: 9 River Park Place East, Suite 450  
Fresno, CA 93720

Phone Number of firm or consultant: (559) 225-5200

## **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.

## BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2016

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

PERSON RESPONSIBLE FOR THIS REPORT Kenneth Harrington - Manager

	<u>1/1/2016</u>	<u>12/31/2016</u>	<u>Average</u>
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant			
2 Land and Land Rights	<u>261,370</u>	<u>261,370</u>	<u>261,370</u>
3 Depreciable Plant	<u>8,468,816</u>	<u>9,166,072</u>	<u>8,817,444</u>
4 Gross Plant in Service	<u>8,730,186</u>	<u>9,427,442</u>	<u>9,078,814</u>
5 Less: Accumulated Depreciation	<u>5,512,380</u>	<u>5,800,698</u>	<u>5,656,539</u>
6 Net Water Plant in Service	<u>3,217,806</u>	<u>3,365,374</u>	<u>3,291,590</u>
7 Water Plant Held for Future Use			
8 Construction Work in Progress	<u>350,204</u>	<u>176,589</u>	<u>263,397</u>
9 Materials and Supplies	<u>52,154</u>	<u>51,544</u>	<u>51,849</u>
10 Less: Advances for Construction	<u>( )</u>	<u>( )</u>	<u>( )</u>
11 Less: Contribution in Aid of Construction	<u>( )</u>	<u>( )</u>	<u>( )</u>
12 Less: Accumulated Deferred Income and Investment Tax Credits	<u>( )</u>	<u>( )</u>	<u>( )</u>
13 Net Plant Investment	<u>3,620,164</u>	<u>3,593,507</u>	<u>3,606,836</u>
<b>CAPITALIZATION</b>			
14 Common Stock	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
15 Proprietary Capital (Individual or Partnership)	<u>-</u>	<u>-</u>	<u>-</u>
16 Paid-in Capital	<u>4,487,552</u>	<u>4,975,811</u>	<u>4,731,682</u>
17 Retained Earnings	<u>187,307</u>	<u>250,204</u>	<u>218,756</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>4,754,859</u>	<u>5,306,015</u>	<u>5,030,437</u>
19 Preferred Stock	<u>-</u>	<u>-</u>	<u>-</u>
20 Long-Term Debt	<u>626,543</u>	<u>527,326</u>	<u>576,935</u>
21 Notes Payable	<u>-</u>	<u>-</u>	<u>-</u>
22 Total Capitalization (Lines 18 through 21)	<u>5,381,402</u>	<u>5,833,341</u>	<u>5,607,372</u>

## INCOME STATEMENT AND OTHER DATA

Calendar Year 2016

NAME OF UTILITY Yosemite Spring Park Utility Company, Inc.

Telephone: 559-658-7451

<b>INCOME STATEMENT</b>	<b>Annual Amount</b>
23 Unmetered Water Revenue	_____
24 Fire Protection Revenue	_____
25 Irrigation Revenue	_____
26 Metered Water Revenue	1,625,781
27 Total Operating Revenue	1,625,781
28 <u>Operating Expenses</u>	1,225,981
29 Depreciation Expense (Composite Rate: _____ 4% )	305,867
30 Amortization and Property Losses	_____
31 Property Taxes	32,020
32 Taxes Other Than Income Taxes	37,377
33 Total Operating Revenue Deduction Before Taxes	1,601,245
34 California Corp. Franchise Tax	5,193
35 Federal Corporate Income Tax	-
36 Total Operating Revenue Deduction After Taxes	1,606,438
37 Net Operating Income (Loss) - California Water Operations	19,343
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	50,731
39 Income Available for Fixed Charges	70,074
40 Interest Expense	7,177
41 Net Income (Loss) Before Dividends	62,897
42 Preferred Stock Dividends	-
43 Net Income (Loss) Available for Common Stock	62,897
<b>OTHER DATA</b>	
44 Refunds of Advances for Construction	_____
45 Total Payroll Charged to Operating Expenses	394,902
46 Purchased Water	-
47 Power	279,819

<u>Active Service Connections</u>	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		1888	1893	1,891
49 Flat Rate Service Connections		0	0	-
50 Total Active Service Connections		1888	1893	1891



**Excess Capacity and Non-Tariffed Services**

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

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 2016:

<b>Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter</b>											
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		<b>UTILITY PLANT</b>			
2	101	Water Plant in Service (Excluding SDWBA/SRF & Prop 50)	A-1 & A-1a	9,427,442	8,730,186
3	101.1	Water Plant in Service - SDWBA/SRF	A-1 & A-1b		
4	101.2	Water Plant in Service - Prop 50	A-1 & A-1c		
5	103	Water Plant Held for Future Use	A-1 & A-1d		
6	104	Water Plant Purchased or Sold	A-1		
7	105	Construction Work in Progress - Water Plant	A-1	176,589	350,204
8	105.1	Construction Work in Progress - SDWBA/SRF	A-1		
9	105.2	Construction Work in Progress - Prop 50	A-1		
10		Total Utility Plant		9,604,031	9,080,390
11	108	Accumulated Depreciation of Water Plant	A-3	(5,800,698)	(5,512,380)
12	108.1	Accumulated Amortization of SDWBA/SRF loan	A-3		
13	108.2	Reserve for Depreciation of Utility Plant - Prop 50	A-3		
14	114	Water Plant Acquisition Adjustments	A-1		
15		Total Amortization and Adjustments		(5,800,698)	(5,512,380)
16		Net utility plant		3,803,333	3,568,010
17					
18		<b>INVESTMENTS</b>			
19	121	Non-utility Property and Other Assets			
20	122	Accumulated Depreciation of Non-utility Property	A-3		-
21		Net non-utility property			-
22	123	Investments in Associated Companies			-
23	124	Other Investments			-
24		Total Investments			-
25					
26		<b>CURRENT AND ACCRUED ASSETS</b>			
27	131	Cash		2,047,647	1,830,928
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50			
29	132	Special Accounts			
30	141	Accounts Receivable - Customers		154,308	135,640
31	142	Receivables from Associated Companies			-
32	143	Accumulated Provision for Uncollectible Accounts			-
33	151	Materials and Supplies		51,544	52,154
34	174	Other Current Assets		71,275	2,239
35		Total current and accrued assets		2,324,774	2,020,961
36					
37	180	Deferred Charges	A-5		-
38					
39		<b>Total assets and deferred charges</b>		6,128,107	5,588,971

**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		<b>CORPORATE CAPITAL AND SURPLUS</b>			
41	201	Common Stock	A-6	80,000	80,000
42	204	Preferred Stock	A-6		-
43	211	Other Paid-in Capital	A-8	4,975,811	4,487,552
44	215	Retained Earnings	A-9	250,204	187,307
45		Total corporate capital and retained earnings		5,306,015	4,754,859
46					
47		<b>PROPRIETARY CAPITAL</b>			
48	218	Proprietary Capital	A-10		-
49	218.1	Proprietary Drawings			-
50		Total proprietary capital			-
51					
52		<b>LONG TERM DEBT</b>			
53	224	Long-term Debt	A-11	527,326	626,543
54	225	Advances from Associated Companies	A-12		-
55					
56		<b>CURRENT AND ACCRUED LIABILITIES</b>			
57	231	Accounts Payable		124,476	14,267
58	232	Short-term Notes Payable			-
59	233	Customer Deposits		663	663
60	235	Payables to Associated Companies	A-13		-
61	236	Accrued Taxes			-
62	237	Accrued Interest			-
63	241	Other Current Liabilities	A-14	169,627	192,639
64		Total current and accrued liabilities		294,766	207,569
65					
66		<b>DEFERRED CREDITS</b>			
67	252	Advances for Construction	A-15		-
68	253	Other Credits			-
69	255	Accumulated Deferred Investment Tax Credits	A-16		-
70	282	Accumulated Deferred Income taxes - ACRS Depreciation	A-16		-
71	283	Accumulated Deferred Income taxes - Other	A-16		-
72		Total deferred credits			-
73					
74		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
75	266.0	Contributions - Publicly Grant-Funded Plant - Prop 50			-
76	266.1	Accumulated Amortization of Contributions - Prop 50			-
77		Net Contributions - Public Grant-Funded Plant - Prop 50			-
78	271	Contributions in Aid of Construction	A-17		-
79	272	Accumulated Amortization of Contributions			-
80		Net Contributions in Aid of Construction			-
81		<b>Total liabilities and other credits</b>		6,128,107	5,588,971

**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/SRF and Prop 50)	8,730,186	724,058	(26,802)	-	9,427,442
2	101.1	Water Plant In Service - SDWBA/SRF					
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/SRF					
8	105.2	Construction Work in Progress - Prop 50					
9	114	Water Plant Acquisition Adjustments					
10		<b>Total utility plant</b>	8,730,186	724,058	(26,802)	-	9,427,442

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

**SCHEDULE A-1a  
Account No. 101 - Water Plant in Service (Excluding SDWBA/SRF & 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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible Plant					
3	303	Land	261,370				261,370
4		Total non-depreciable plant	261,370				261,370
5							
6		<b>DEPRECIABLE PLANT</b>					
7	304	Structures	16,773				16,773
8	307	Wells	1,400,473	100,317			1,500,790
9	317	Other Water Source Plant					-
10	311	Pumping Equipment	480,511		(20,381)		460,130
11	320	Water Treatment Plant	24,763	20,821			45,584
12	330	Reservoirs, Tanks and Sandpipes	3,131,266				3,131,266
13	331	Water Mains	1,753,168	522,218			2,275,386
14	333	Services and Meter Installations					-
15	334	Meters	132,226	7,650	(2,470)		137,406
16	335	Hydrants	13,040				13,040
17	339	Other Equipment	1,092,841	73,052	(3,951)		1,161,942
18	340	Office Furniture and Equipment	16,977				16,977
19	341	Transportation Equipment	406,778				406,778
20		Total depreciable plant	8,468,816	724,058	(26,802)		9,166,072
21		<b>Total water plant in service</b>	8,730,186	724,058	(26,802)		9,427,442

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

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

NA

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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible Plant	NA				NA
3	303	Land					
4		Total non-depreciable plant					
5							
6		<b>DEPRECIABLE PLANT</b>					
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		<b>Total water plant in service</b>	NA				NA

\* 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**

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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible Plant					
3	303	Land					
4		Total non-depreciable plant	NA				NA
5							
6		<b>DEPRECIABLE PLANT</b>					
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		<b>Total water plant in service</b>	NA				NA

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

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

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	NA	NA		NA
2				
3				
4				
5				
6				
7				
8				
9				
10	Total			NA

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

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

**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/SRF & Prop 50 (b)	SDWBA/SRF Loans (c)	Prop 50 (d)	Non-utility Property (e)
1	Balance in reserves at beginning of year	(5,512,380)			
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403 (Footnote 1)	(305,867)			
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	(5,818,247)			
11	Deduct: Debits to reserves during year				
12	(a) Book cost of property retired	17,549			
13	(b) Cost of removal				
14	(c) All other debits (Footnote 3)				
15	Total debits	17,549			
16	Balance in reserve at end of year	(5,800,698)			
17					
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			%	4
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	11,985				11,985
2	307	Wells	885,613	65,301			950,914
3	317	Other Water Source Plant	-				-
4	311	Pumping Equipment	333,590	14,435		(11,185)	336,840
5	320	Water Treatment Plant	-				-
6	330	Reservoirs, Tanks and Sandpipes	3,038,001	18,358			3,056,359
7	331	Water Mains	666,888	100,944			767,832
8	333	Services and Meter Installations	-				-
9	334	Meters	76,733	4,374		(2,470)	78,637
10	335	Hydrants	9,920	223			10,143
11	339	Other Equipment	148,559	85,514		(3,894)	230,179
12	340	Office Furniture and Equipment	13,829	602			14,431
13	341	Transportation Equipment	327,262	16,116			343,378
14		Total	5,512,380	305,867	-	(17,549)	5,800,698

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

Line No.	Item (a)	Amount (b)
1	PREPAYMENTS	70,775
2	DEPOSITS - RENT ON BUILDING	500
3		
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.	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	NA								
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		
2								
3								
4								
5								
6								
7								
8							Total	

**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	ADDITIONAL PAID IN CAPITAL	893,136
3		
4		
5		
6		
7		
8	Total	4,975,811

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	187,307
2	CREDITS	
3	Net income	62,897
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	250,204
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	-
15	Balance end of year	250,204

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

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	NA
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	NA

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

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	NA									
2										
3										
4										
5										
6										

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

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	NA				
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	NA				
2					
3					
4					
5					
6	Totals				

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

Line No.	Description (a)	Balance End of Year (b)
1	ACCRUED VACATION	12,278
2	ACCRUED EXPENSES, OTHER ACCRUED LIABILITIES	2,110
3	STATE TAXES PAYABLE	2,164
4	CONTRACT PAYABLE - CURRENT PORTION	153,075
5	Total	169,627

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		NA
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**

Line No.	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1	NA			
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 <sup>2</sup> (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 <sup>3</sup> (f)
			Depreciable (c)	Non-Depreciable <sup>1</sup> (d)		
1	Balance beginning of year	NA				
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	NA				

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

**SCHEDULE B  
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
<b>UTILITY OPERATING INCOME</b>				
1	400	<b>Operating Revenues</b>	B-1	1,625,781
<b>OPERATING REVENUE DEDUCTIONS</b>				
2	401	Operating Expenses	B-2	1,225,981
3	403	Depreciation Expense	A-3	305,867
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	
5	408	Taxes Other Than Income Taxes	B-3	69,397
6	409	State Corporate Income Tax Expense	B-3	5,193
7	410	Federal Corporate Income Tax Expense	B-3	
8		Total operating revenue deductions		1,606,438
9		Total utility operating income		19,343
<b>OTHER INCOME AND DEDUCTIONS</b>				
10	421	Non-utility Income	B-5	59,984
11	426	Miscellaneous Non-utility Expense	B-5	(9,253)
12	427	Interest Expense	B-6	(7,177)
13		Total other income and deductions		43,554
14		Net income		62,897

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

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
		<b>WATER SERVICE REVENUES</b>			
1	460	Unmetered water revenue			
2		460.1 Single-family Residential			
3		460.2 Commercial and Multi-residential			
4		460.3 Large Water Users			
5		460.5 Safe Drinking Water Bond Surcharge			
6		460.9 Other Unmetered Revenue			
7		Sub-total			
8	462	Fire protection revenue			
9		462.1 Public Fire Protection			
10		462.2 Private Fire Protection			
11		Sub-total			
12	465	Irrigation revenue			
13	470	Metered water revenue			
14		470.1 Single-family Residential	1,625,781	1,600,270	25,511
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	1,625,781	1,600,270	25,511
20		Total water service revenues	1,625,781	1,600,270	25,511
					-
21	480	Other Water Revenue			-
22		Total operating revenues	1,625,781	1,600,270	25,511



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

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
		<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>			
		<b>VOLUME RELATED EXPENSES</b>			
1	610	Purchased Water			
2	615	Power	279,819	304,000	(24,181)
3	616	Other Volume Related Expenses	28,456	13,623	14,833
4		Total volume related expenses	308,275	317,623	(9,348)
		<b>NON-VOLUME RELATED EXPENSES</b>			
5	630	Employee Labor	394,902	436,567	(41,665)
6	640	Materials	328	26,702	(26,374)
7	650	Contract Work	14,866	16,350	(1,484)
8	660	Transportation Expenses	52,017	46,978	5,039
9	664	Other Plant Maintenance Expenses	83,886	87,655	(3,769)
10		Total non-volume related expenses	545,999	614,252	(68,253)
11		Total plant operation and maintenance exp.	854,274	931,875	(77,601)
		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
12	670	Office Salaries		-	
13	671	Management Salaries		-	
14	674	Employee Pensions and Benefits	8,468	4,275	4,193
15	676	Uncollectible Accounts Expense	-	7,141	(7,141)
16	678	Office Services and Rentals	15,900	26,300	(10,400)
17	681	Office Supplies and Expenses	19,913	10,579	9,334
18	682	Professional Services	24,385	21,505	2,880
19	684	Insurance	59,187	81,520	(22,333)
20	688	Regulatory Commission Expense	8,720	15,106	(6,386)
21	689	General Expenses	235,134	186,930	48,204
22		Total administrative and general expenses	371,707	353,356	18,351
23	800	Expenses Capitalized			-
24		Net administrative and general expense	371,707	353,356	18,351
25		Total operating expenses	1,225,981	1,285,231	(59,250)

**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	32,020	32,020	-
2	State corporate franchise tax	5,193	5,193	
3	State unemployment insurance tax	37,377	37,377	
4	Other state and local taxes			
5	Federal unemployment insurance tax			
6	Federal insurance contributions act			
7	Other federal taxes			
8	Federal income taxes			
9	Total	74,590	74,590	-

**SCHEDULE B-4**  
**Reconciliation of Reported Net Income for Federal Income Taxes**

NA

- 1 Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.
  
- 2 If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax amount the group members.
  
- 3 Show taxable year if other than calendar year from \_\_\_\_\_ to \_\_\_\_\_.

Line No.	Particulars (a)	Amount (b)
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	3,386	
2	OTHER INCOME	56,598	
3	DISPOSED ASSETS		9,253
4			
5	Total	59,984	9,253

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

Line No.	Description (a)	Amount (b)
1	INTEREST ON CAPITALIZED LEASE	7,177
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	7,177

**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	394,902			394,902
2						
3						
4						
5						
6		Total	394,902	-	-	394,902

**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.	NA							
2.								
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? <b>Answer:</b> Yes: <input checked="" type="checkbox"/> No: <input type="checkbox"/>	(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.	YOSEMITE LAKES OWNERS ASSOCIATION
3.	Date of original contract or agreement:	FEBRUARY 2004
4.	Date of each supplement or agreement:	AGREEMENTS ARE RENEWED EACH YEAR.
5.	Amount of compensation paid during the year for supervision or management:	\$ 144,269
6.	To whom paid:	YOSEMITE LAKES OWNERS ASSOCIATION
7.	Nature of payment (salary, traveling expenses, etc.):	
8.	Amounts paid for each class of service:	
9.	Basis for determination of such amounts:	ANALYSIS OF SERVICES PERFORMED
10.	Distribution of payments:	Amount
	(a) Charged to operating expenses	\$ 144,269
	(b) Charged to capital amounts	\$
	(c) Charged to other account	\$
	Total	\$ 144,269
11.	Distribution of charges to operating expenses by primary accounts:	Amount
	Number and Title of Account:	
	1322-000 YOSEMITE BANK CHEKCING	\$ 144,269
		\$
		\$
	Total	\$ 144,269
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
	WHOLLY OWNED SUBSIDIARY.	
	* 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**

<b>STREAMS</b>					FLOW IN . . . . . (Unit) <sup>2</sup>		Annual Quantities Diverted . . . . .(Unit) <sup>2</sup>	Remarks
Line No.	Diverted Into *	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions		
				Claim	Capacity	Max.	Min.	
1	N/A							
2								
3								
4								
5								

  

<b>WELLS</b>						Pumping Capacity . . . . . (Unit) <sup>2</sup>	Annual Quantities Pumped . . . . .(Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water <sup>1</sup>			
6	Please See Attachment A							
7								
8								
9								
10								

  

<b>TUNNELS AND SPRINGS</b>				FLOW IN . . . . . (Unit) <sup>2</sup>		Annual Quantities Pumped . . . . .(Unit) <sup>2</sup>	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	N/A						
12							
13							
14							
15							

  

<b>Purchased Water for Resale</b>		N/A
16	Purchased from	
17	Annual Quantities purchased	(Unit chosen) <sup>1</sup>
18		
19		

\* State ditch pipeline reservoir, etc., with name, if any.  
<sup>1</sup> Average depth to water surface below ground surface  
<sup>2</sup> The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second. In gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-2  
Description of Storage Facilities**

Line No.	Type	No.	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal		3,143,500 gallons	4 Storage Tanks, 7 Booster Tanks
12	Concrete			
13	Total			

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

<b>A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES</b>									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									<b>N/A</b>
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	<b>N/A</b>							
2	Flume	<b>N/A</b>							
3	Lined conduit	<b>N/A</b>							
4									
5	Total								

<b>A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)</b>									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									<b>N/A</b>
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	<b>N/A</b>							
7	Flume	<b>N/A</b>							
8	Lined conduit	<b>N/A</b>							
9									
10	Total								

<b>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING</b>										
Line No.	Description	1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast iron (cement lined)									<b>1878</b>
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos								<b>35763</b>	<b>16539</b>
19	Welded steel									
20	Wood									
21	Other (specify) <b>PVC</b>			<b>100</b>			<b>60110</b>		<b>131733</b>	<b>12720</b>
22	Total			<b>100</b>			<b>60110</b>		<b>167496</b>	<b>31137</b>

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

**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	1881	1886		
1 - in	3	3		
1-1/2 - in	2	2		
2 - in	2	2		
- in				
- in				
- in				
Other				
<b>Total</b>	<b>1888</b>	<b>1893</b>		

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

Size	Meters	Services
5/8 x 3/4 - in	0	0
3/4 - in	1886	1886
1 - in	3	3
1-1/2 - in	2	2
2 - in	2	2
- in		
- in		
- in		
Other		
<b>Total</b>	<b>1893</b>	<b>1893</b>

**SCHEDULE D-6  
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	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)<sup>1</sup>**

	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Single-family residential	12372.63	9141.6	10315.08	13178.54	13146.29	21364.71	31760.92	111279.77
Commercial and Multi-residential	212.78	118.48	164.08	172.75	147.29	269.84	310.85	1396.07
Large water users	0	0	0	0	0	0	0	0
Public authorities	0	0	0	0	0	0	0	0
Irrigation	2.43	14.49	73.04	66.48	143.21	396.52	662.57	1358.74
Other (specify)								0
<b>Total</b>	<b>12587.84</b>	<b>9274.57</b>	<b>10552.2</b>	<b>13417.77</b>	<b>13436.79</b>	<b>22031.07</b>	<b>32734.34</b>	<b>114034.58</b>
	During Current Year							Total
	August	September	October	November	December	Subtotal	Total	Prior Year
Single-family residential	26876.3	31667.77	22328.49	15010.11	12901.48	108784.2	220063.9	217794.6
Commercial and Multi-residential	793.89	977.5	763.41	341.01	175.83	3051.64	4447.71	3770.47
Large water users	0	0	0	0	0	0	0	0
Public authorities	0	0	0	0	0	0	0	0
Irrigation	500.4	583.42	486.21	172.86	50.99	1793.88	3152.62	1437.71
Other (specify)						0	0	0
<b>Total</b>	<b>28170.59</b>	<b>33228.69</b>	<b>23578.11</b>	<b>15523.98</b>	<b>13128.3</b>	<b>113629.7</b>	<b>227664.3</b>	<b>223002.78</b>

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

Total acres irrigated: 0

Total population served: 6194\*





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

NA

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
5/8 X 3/4 inch		
3/4 inch		
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers		
<b>Total</b>		

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	_____

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

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

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

NA

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

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 YOSEMITE BANK  
 Address: 35335 HIGHWAY 41, SUITE 6, COARSEGOLD, CA 93614  
 Account Number: 7101224  
 Date Opened: AUGUST 2005

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

**A. Commercial**

NAME	AMOUNT
	\$
	\$
	\$
	\$

**B. Residential**

NAME	AMOUNT
	\$
	\$
	\$
	\$

3. Summary of the bank account activities showing:

Balance at beginning of year	34,831
Deposits during the year	60,000
Interest earned for calendar year	16
Withdrawals from this account	
Balance at end of year	94,847

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**DECLARATION**

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

I, the undersigned \_\_\_\_\_ Kenneth Harrington, Chief Operator & Co. Mgr.  
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, 2016, through December 31, 2016.

\_\_\_\_\_  
Chief Operator & Company Manager

Title (Please Print)

\_\_\_\_\_  
Kenneth Harrington

Signature

\_\_\_\_\_  
(559) 658-7451

Telephone Number

\_\_\_\_\_  
3/28/2017

Date

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**Attachment A**

Schedule D-1  
Sources of Supply and Water Developed  
2015 Annual Report for  
Yosemite Spring Park Utility Company, Inc.

WELLS									2016 Annual Quantity Pumped Gals (Units)	Remarks
Line No.	At Plant Name or Number	Location	Number	Dimension	Depth to Water in Feet*		Pumping Capacity GPM (Unit)			
					Static	Pumping				
6		Lot 171	1A	6"	297 - 308	****	21	209,300	Operated August Only	
7		Lot 689	1E	8"	341 - 344	304 - 304	80	410,400	Operated May & June Only	
10		Outlot "E"	28B	8"	79 - 82	105 - 105	167	2,156,200	Operated April & May Only	
11		Lot 63	31A	6"	169 - 199	243 - 265	90	9,439,500	Operated July thru Septemebr	
12		Lot 65	35A	8"	188 - 252	***	***	0	Off During 2016 - Not Needed	
13		Lot 1727	36A	8"	389 - 435	843 - 852	92	24,376,600	Operated 12 Months	
14 & 15	Plant	Lot 568	37A	8"	251 - 277	***	***	0	Plant - Operated 12 Months	
			40A	8"	Well Never Off	421 - 437	196	83,314,500		
16		Lot 464	39A	8"	583 - 628	917 - 921	25	976,800	Operated July & August Only	
17		Lot 464	42A	6"	461 - 483	854 - 884	147	37,118,000	Operated Jan & March thru November	
18		Lot 2037	45A	8"	757 - 772	969 - 977	98	14,076,400	Operated January thru August	
19		Lot 1175	46A	8"	510 - 543	644 - 665	87	19,403,300	Operated March thru December	
20		Lot 729	47A	8"	261 - 394	593 - 602	81	32,606,000	Operated Jan thru Apr & Jun thru Dec	
21		Lot 1992	48A	8"	409 - 423	***	***	0	Off During 2016 - Not Needed	
22		Adj. to Lot 168	49A	8"	265 - 277	320 - 352	75	8,183,256	Operated July, August & October	

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

\*\* Average for the year.

\*\*\* No reading available - Not Operated During 2016

\*\*\*\* Unable to Obtain Good Sounding

**DECLARATION**

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

I, the undersigned Kenneth Harrington, Chief Operator & Co. Mgr.  
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, 2016, through December 31, 2016.

Chief Operator & Company Manager  
Title (Please Print)

  
Signature

(559) 658-7451  
Telephone Number

3-28-17  
Date