

Received _____
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CLASS B and C
WATER UTILITIES

U# _____

2017
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, 2017

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2018

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2018**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298
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 Declaration on Page 39 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
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. Complete the supplemental schedules **FIRST**. The balances in these schedules will then auto-fill the appropriate boxes in the balance sheet/income statement. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the statements by filling in the uncolored boxes where appropriate.
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, 2017, through December 31, 2017. 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 & Chief Operator 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: Marie Touitou Title: President
Name: Veronica Longcor Title: Vice President
Name: Mark Zoeller Title: Secretary
Name: David Mahan Title: Treasurer

8. Names of associated companies: Yosemite Lakes Owners Association

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

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

11. List Name, Grade, and License Number of all Licensed Operators:
Kenneth Harrington: Treatment Grade 2 (21384), Distribution Grade 3 (33435)
Curtis Lahr: Treatment Grade 2 (25045), Distribution 1 (36236)
Abe Subia: Treatment Grade 2 (7963), Distribution Grade 1 (22017)
Greg Wilson: Treatment Grade 1 (33966), Distribution Grade 2 (41123)
Kevin Sischo: Distribution Grade 1 (46713)
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. The CPUC annual report Excel template incorporates links so that the selected data in the Balance Sheet, Income Statement and supporting schedules automatically flow to the financial data sheets.
2. If needed, the Excel data worksheets can be made unprotected (no password is needed) if the utility wants to make modifications and/or add additional data.

UTILITY PLANT AND CAPITALIZATION DATA

Calendar Year 2017

Name of Utility: YOSEMITE SPRING PARK UTILITY Telephone: (559) 658-7451

Person Responsible for this Report: KENNETH HARRINGTON

	<u>1/1/2017</u>	<u>12/31/2017</u>	<u>Average</u>
UTILITY PLANT DATA			
1 Utility Plant	\$ 9,604,031	\$ 9,915,041	\$ 9,759,536
2 Accumulated Depreciation/Amortization	(5,800,698)	(6,093,782)	(5,947,240)
3 Net Utility Plant	3,803,333	3,821,259	3,812,296
4 Advances for Construction	N/A	-	#VALUE!
5 Contributions in Aid of Construction	-	-	-
6 Accumulated Deferred Taxes	-	-	-
7			
8			
9			
10 CAPITALIZATION			
11 Common Stock	80,000	80,000	80,000
12 Preferred Stock	-	-	-
13 Retained Earnings	250,204	262,344	256,274
14 Total Corporate Capital and Retained Earnings	5,306,015	5,805,305	5,555,660
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Long-Term Debt	527,326	383,383	455,355

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2017

Name of Utility: YOSEMITE SPRING UTILITY COMPANY, INC

Telephone: 559-658-7451

INCOME/EXPENSES DATA		Annual Amount			
1	Operating Revenues	\$	1,707,354		
2	Operating Expenses		1,335,056		
3	Depreciation		318,748		
4	SDWBA Loan Amortization Expense		-		
5	Taxes		75,674		
6	Utility Operating Income		(22,124)		
7	Non-Utility Income		52,594		
8	Miscellaneous Non-utility Expense		5,319		
9	Interest Expense		13,011		
10	Net Income		12,140		
11					
12	OPERATING EXPENSES DATA				
13	Purchased Water		-		
14	Power		400,345		
15	Other Volume Related Expenses		16,139		
16	Non-Volume Related Expenses		622,162		
17	Administrative and General Expenses		296,410		
18					
19	OTHER DATA				
20					
21	<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
22					
23	Metered Service Connections		1,893	1,897	1,895
24	Flat Rate Service Connections		-	-	-
25	Total Active Service Connections		1,893	1,897	1,895

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 2017:

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
1	N/A										
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											

**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/SRF, Grant Funds)	A-1, A-1a	9,495,697	9,427,442
3	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	-	-
4	101.2	Water Plant in Service - Grant Funds	A-1, A-1c	-	-
5	101.3	Water Plant in Service - Other	A-1	-	-
6	103	Water Plant Held for Future Use	A-1, A-1d	-	-
7	104	Water Plant Purchased or Sold	A-1	-	-
8	105	Construction Work in Progress - Water Plant	A-1	-	-
9	105.1	Construction Work in Progress - SDWBA/SRF	A-1	-	-
10	105.2	Construction Work in Progress - Grant Funds	A-1	-	-
11	105.3	Construction Work in Progress - Other	A-1	419,344	176,589
12	114	Water Plant Acquisition Adjustments	A-1	-	-
13		Total Utility Plant		\$ 9,915,041	\$ 9,604,031
14	108	Accumulated Depreciation of Water Plant	A-3	(6,093,782)	(5,800,698)
15	108.1	Accumulated Amortization of SDWBA/SRF loan	A-3	-	-
16	108.2	Accumulated Depreciation of Water Plant - Grant Funds	A-3	-	-
17	108.3	Accumulated Depreciation of Water Plant - Other	A-3	-	-
18		Total Accumulated Depreciation/Amortization		\$ (6,093,782)	\$ (5,800,698)
19		Net Utility Plant		\$ 3,821,259	\$ 3,803,333
20					
21		INVESTMENTS			
22	121	Non-utility Property and Other Assets	A-2	-	-
23	122	Accumulated Depreciation of Non-Water Utility Property	A-3	-	-
24		Net non-utility property		\$ -	\$ -
25	123	Investments in Affiliated Companies	A-4	-	-
26	124	Other Investments	A-5	-	-
27		Total Investments		\$ -	\$ -
28					
29		CURRENT AND ACCRUED ASSETS			
30	131	Cash	A-6	2,175,260	1,952,800
31	132	Cash - Special Deposits	A-7	94,876	94,847
32	141	Accounts Receivable - Customers	A-8	217,528	154,308
33	142	Receivables from Affiliated Companies	A-9	-	-
34	143	Accumulated Provision for Uncollectible Accounts	A-10	-	-
35	151	Materials and Supplies	A-11	55,409	51,544
36	174	Other Current Assets	A-12	76,881	71,275
37		Total current and accrued assets		\$ 2,619,954	\$ 2,324,774
38					
39	180	Deferred Charges	A-13	-	-
40	181	Accumulated Deferred Income Tax Assets	A-14	-	-
41					
42		Total Assets and Other Debits		\$ 6,441,213	\$ 6,128,107

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)
1		CORPORATE CAPITAL AND RETAINED EARNINGS			
2	201	Common Stock	A-15	80,000	80,000
3	204	Preferred Stock	A-16	-	-
4	206	Subchapter S Corporation Accumulated Adjustments Account	A-18	-	-
5	211	Other Paid-in Capital	A-19	5,462,961	4,975,811
6	215	Retained Earnings	A-20	262,344	250,204
7		Total corporate capital and retained earnings		\$ 5,805,305	\$ 5,306,015
8					
9		PROPRIETARY CAPITAL			
10	218	Proprietary Capital	A-21	-	-
11					
12		LONG TERM DEBT			
13	224	Long-term Debt	A-22	383,383	527,326
14					
15		CURRENT AND ACCRUED LIABILITIES			
16	230	Payables to Affiliated Companies	A-23	-	-
17	231	Accounts Payable	A-24	83,471	124,476
18	232	Short-term Notes Payable	A-25	-	-
19	233	Customer Deposits	A-26	663	663
20	236	Taxes Accrued	A-27	-	-
21	237	Interest Accrued	A-28	-	-
22	241	Other Current Liabilities	A-29	168,391	169,627
23		Total current and accrued liabilities		\$ 252,525	\$ 294,766
24					
25		DEFERRED CREDITS			
26	252	Advances for Construction	A-30	-	N/A
27	253	Other Credits	A-31	-	-
28	255	Accumulated Deferred Investment Tax - Credits	A-32	-	-
29	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation	A-33	-	-
30	283	Accumulated Deferred Income Tax Liabilities	A-34	-	-
31		Total deferred credits		\$ -	\$ -
32					
33		CONTRIBUTIONS IN AID OF CONSTRUCTION			
34	265	Contributions in Aid of Construction	A-35	-	-
35	272	Accumulated Amortization of Contributions	A-36	-	-
36		Net Contributions in Aid of Construction		\$ -	\$ -
37		Total Liabilities and Other Credits		\$ 6,441,213	\$ 6,128,107

**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 (Excl. SDWBA/SRF, Grant Funds) (Sch A-1a)	9,427,442	99,238	(30,983)	-	\$ 9,495,697
2	101.1	Water Plant In Service - SDWBA/SRF (Sch A-1b)	-	-	-	-	\$ -
3	101.2	Water Plant In Service - Grant Funds (Sch A-1c)	-	-	-	-	\$ -
4	101.3	Water Plant In Service - Other					\$ -
5	103	Water Plant Held for Future Use (Sch A-1d)					\$ -
6	104	Water Plant Purchased or Sold					\$ -
7	105	Construction Work in Progress - Water Plant					\$ -
8	105.1	Construction Work in Progress - SDWBA/SRF					\$ -
9	105.2	Construction Work in Progress - Grant Funds					\$ -
10	105.3	Construction Work in Progress - Other	176,589	242,755			\$ 419,344
11	114	Water Plant Acquisition Adjustments					\$ -
12		Total utility plant	\$ 9,604,031	\$ 341,993	\$ (30,983)	\$ -	\$ 9,915,041

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

**SCHEDULE A-1a
Account 101 - Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)**

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	261,370				\$ 261,370
4		Total non-depreciable plant	\$ 261,370	\$ -	\$ -	\$ -	\$ 261,370
5							
6		DEPRECIABLE PLANT					
7	304	Structures	16,773				\$ 16,773
8	307	Wells	1,500,790				\$ 1,500,790
9	311	Pumping Equipment	460,130				\$ 460,130
10	317	Other Water Source Plant					\$ -
11	320	Water Treatment Plant	45,584				\$ 45,584
12	330	Reservoirs, Tanks and Standpipes	3,131,266				\$ 3,131,266
13	331	Water Mains	2,275,386	92,863			\$ 2,368,249
14	333	Services and Meter Installations					\$ -
15	334	Meters	137,406	3,300	(1,139)		\$ 139,567
16	335	Hydrants	13,040				\$ 13,040
17	339	Other Equipment	1,161,942	3,075	(3,212)		\$ 1,161,805
18	340	Office Furniture and Equipment	16,977		(1,569)		\$ 15,408
19	341	Transportation Equipment	406,778		(25,063)		\$ 381,715
20		Total depreciable plant	\$ 9,166,072	\$ 99,238	\$ (30,983)	\$ -	\$ 9,234,327
21		Total water plant in service	\$ 9,427,442	\$ 99,238	\$ (30,983)	\$ -	\$ 9,495,697

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

SCHEDULE A-1b
Account 101.1 - Water Plant in Service - SDWBA/SRF

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	N/A	N/A	N/A	N/A	#VALUE!
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		DEPRECIABLE PLANT					
7	304	Structures					\$ -
8	307	Wells					\$ -
9	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant					\$ -
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 101.2 - Water Plant in Service - Grant Funds

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	N/A	N/A	N/A	N/A	#VALUE!
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		DEPRECIABLE PLANT					
7	304	Structures					\$ -
8	307	Wells					\$ -
9	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant					\$ -
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 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	N/A			
2				
3				
4				
5				
6				
7				
8				
9				
10	Total			\$ -

SCHEDULE A-2
Account 121 - Non-Utility Property and Other Assets

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-3
Accounts 108, 108.1, 108.2, 108.3, 122 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 108	Account 108.1	Account 108.2	Account 108.3	Account 122
		Accumulated Depreciation of Water Plant (b)	Accumulated Amortization of SDWBA/SRF (c)	Accumulated Depreciation of Water Plant - Grant Funds (d)	Accumulated Depreciation of Water Plant - Other (e)	Accumulated Depreciation of Non-Water Utility Property (f)
1	Balance in reserves at beginning of year	5,800,698				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272					
4	(b) Charged to Account 403	318,748				
5	(c) Charged to Account 407					
6	(d) Charged to Account 426					
7	(e) Charged to clearing accounts.					
8	(f) Salvage recovered					
9	(g) All other credits					
10	Total Credits	\$ 318,748	\$ -	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired	(25,664)				
13	(b) Cost of removal					
14	(c) All other debits					
15	Total debits	\$ (25,664)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 6,093,782	\$ -	\$ -	\$ -	\$ -
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 108 - Analysis of Entries in Depreciation Reserve

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excluding Costs of Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1	304	Structures	11,985				\$ 11,985
2	307	Wells	950,914	66,948			\$ 1,017,862
3	311	Pumping Equipment	336,840	12,812			\$ 349,652
4	317	Other Water Source Plant					\$ -
5	320	Water Treatment Plant	3,056,359	21,005			\$ 3,077,364
6	330	Reservoirs, Tanks and Standpipes					\$ -
7	331	Water Mains	767,832	116,322			\$ 884,154
8	333	Services and Meter Installations					\$ -
9	334	Meters	78,637	4,183		(1,132)	\$ 81,688
10	335	Hydrants	10,143	192			\$ 10,335
11	339	Other Equipment	230,179	81,890		(3,212)	\$ 308,857
12	340	Office Furniture and Equipment	14,431	482		(1,569)	\$ 13,344
13	341	Transportation Equipment	343,378	14,914		(19,751)	\$ 338,541
14		Total	\$ 5,800,698	\$ 318,748	\$ -	\$ (25,664)	\$ 6,093,782

SCHEDULE A-4
Account 123 - Investments in Affiliated Companies

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-5
Account 124 - Other Investments

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-6
Account 131 - Cash

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	131.1 Cash on Hand		
2	131.2 Cash in Bank	1,952,800	2,175,260
3			
4			
5	Total	\$ 1,952,800	\$ 2,175,260

SCHEDULE A-7
Account 132 - Cash - Special Deposits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	SDWBA/SRF	-	-
2	Facilities Fees	94,847	94,876
3			
4			
5	Total	\$ 94,847	\$ 94,876

SCHEDULE A-8
Account 141 - Accounts Receivable - Customers

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	ACCOUNTS RECEIVABLE	154,308	217,528
2			
3			
4			
5	Total	\$ 154,308	\$ 217,528

SCHEDULE A-9
Account 142 - Receivables from Affiliated Companies

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-10
Account 143 - Accumulated Provision for Uncollectible Accounts

Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	
2	Add: Charges to Account 676 - Uncollectible Accounts Expense	N/A
3	Collections on accounts previously written off as uncollectible	
	Other credits	
	Total Credits	\$ -
4	Less: Write-offs of accounts determined to be uncollectible	
5	Other debits	
	Total Debits	\$ -
6	Balance end of year	\$ -

SCHEDULE A-11			
Account 151 - Materials and Supplies			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	METER INVENTORY	51,544	55,409
2			
3			
4			
5	Total	\$ 51,544	\$ 55,409

SCHEDULE A-12			
Account 174 - Other Current Assets			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	PREPAYMENTS	70,775	75,830
2	DEPOSITS - RENT ON BUILDING	500	500
3	PREPAID STATE TAXES	-	551
4			
5	Total	\$ 71,275	\$ 76,881

SCHEDULE A-13			
Account 180 - Deferred Charges			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-14			
Account 181 - Accumulated Deferred Income Tax Assets			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-15
Account 201 - Common Stock

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	COMMON	800	100.00	800	\$ 80,000	\$ 80,000		\$ -
2						\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6	Total				\$ 80,000	\$ 80,000		\$ -

¹ After deduction for amount of reacquired stock held by or for the respondent.

SCHEDULE A-16
Account 204 - Preferred Stock

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	N/A					\$ -		\$ -
2						\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6	Total				\$ -	\$ -		\$ -

¹ After deduction for amount of reacquired stock held by or for the respondent.

SCHEDULE A-17
Record of Stockholders at End of Year

Line No.	COMMON STOCK Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares (d)
1	YOSEMITE LAKES OWNERS ASSOCIATION	800	N/A	
2				
3				
4				
5				
6				
7				
8				
9	Total number of shares		Total number of shares	
		800		-

SCHEDULE A-18		
Account 206 - Subchapter S Corporation Accumulated Adjustments Account		
Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	
2	Credit:	N/A
3	Net Income	
4	Accounting Adjustments	
5	Total Credits	\$ -
6	Debit:	
7	Net Loss	
8	Accounting Adjustments	
9	Dividends	
10	Total Debits	\$ -
11	Balance end of year	\$ -

SCHEDULE A-19			
Account 211 - Other Paid in Capital (Corporations only)			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	PAID IN CAPITAL AT TIME OF ACQUISITION	4,082,675	4,082,675
2	ADDITIONAL PAID IN CAPITAL	893,136	1,380,286
3			
4			
5	Total	\$ 4,975,811	\$ 5,462,961

SCHEDULE A-20		
Account 215 - Retained Earnings (Corporations Only)		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	250,204
2	Add: Credits	
3	Net income	12,140
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ 12,140
7		
8	Less: 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	\$ 262,344

SCHEDULE A-21
Account 218 - Proprietary Capital
(Sole Proprietor or Partnership)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	Add: Credits	N/A
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total Credits	\$ -
7	Less: Debits	
8	Net losses	
9	218.1 Proprietary Drawings	
10	Other debits (detail):	
11		
12		
13	Total Debits	\$ -
14	Balance end of year	\$ -

SCHEDULE A-22
Account 224 - Long-Term Debt

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	VERMEER LEASE	8/15/15	7/15/20	522,833	397,077			
2	CATERPILLAR LEASE	7/27/15	7/4/20	97,440	89,528	5.20%		5,236
3	MCLAUGHLIN LEASE	1/25/16	1/25/20	60,128	49,853			2,001
4	CURRENT PORTION			(153,075)	(153,075)			
5								
6								
7								
8	Total			\$ 527,326	\$ 383,383		\$ -	\$ 7,237

SCHEDULE A-23
Account 230 - Payables to Affiliated Companies

Line No.	Nature of Obligation (a)	Balance Beg of Year (b)	Balance End of Year (c)	Rate of Interest (d)	Interest Accrued During Year (e)	Interest Paid During Year (f)
1	N/A					
2						
3						
4						
5						
6						
7	Total	\$ -	\$ -		\$ -	\$ -

SCHEDULE A-24
Account 231 - Accounts Payable

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	ACCOUNTS PAYABLE	124,476	83,471
2			
3			
4			
5	Total	\$ 124,476	\$ 83,471

SCHEDULE A-25
Account 232 - Short-Term Notes Payable

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	N/A							
2								
3								
4								
5								
6								
7								
8	Total			\$ -	\$ -		\$ -	\$ -

SCHEDULE A-26
Account 233 - Customer Deposits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	CUSTOMER DEPOSITS	663	663
2			
3			
4			
5	Total		\$ 663
			\$ 663

SCHEDULE A-27
Account 236 - Taxes Accrued

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A		
2			
3			
4			
5	Total		\$ -
			\$ -

SCHEDULE A-28
Account 237 - Interest Accrued

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	237.1 Interest accrued on long-term debt	N/A	N/A
2	237.2 Interest accrued on SDWBA loan		
3	237.3 Interest accrued on other liabilities		
4			
5	Total	\$ -	\$ -

SCHEDULE A-29
Account 241 - Other Current Liabilities

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	ACCRUED VACATIION	12,278	10,904
2	ACCRUED EXPENSES	2,110	4,412
3	STATE TAXES PAYABLE	2,164	-
4	CONTRACT PAYABLE - CURRENT PORTION	153,075	153,075
5	Total	\$ 169,627	\$ 168,391

SCHEDULE A-30
Account 252 - Advances for Construction

Line No.	(a)	Amount (b)
1	Balance beginning of year	N/A
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. 265, Contributions in aid of Construction	
11	Due to expiration of contracts	
12	Due to present worth discount	
13	Total transfers to Acct. 265	\$ -
14	Securities Exchanged for Contracts	
15	Subtotal - charges during year	\$ -
16	Balance end of year	\$ -

SCHEDULE A-31
Account 253 - Other Credits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A	N/A	N/A
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-32
Account 255 - Accumulated Deferred Investment Tax - Credits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A	N/A	N/A
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-33
Account 282 - Accumulated Deferred Income Taxes - Accelerated Tax Depreciation

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A	N/A	N/A
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-34
Account 283 - Accumulated Deferred Income Tax Liabilities

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A	N/A	N/A
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-35
Account 265 - Contributions in Aid of Construction

Line No.	Item (a)	Total All Columns (b)	Grants, Contamination Proceeds 265-1 to 265-6		Other 265-7	
			Depreciable (c)	Non-Depreciable (d)	Depreciable (e)	Non-Depreciable (f)
1	Balance beginning of year	\$ -				
2	Add:					
3	Contributions received during year	\$ -	N/A	N/A	N/A	N/A
4	Other credits	\$ -				
5	Total credits	\$ -	\$ -	\$ -	\$ -	\$ -
6	Deduct:					
8	Non-depreciable property retired	\$ -				
9	Other debits	\$ -				
10	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Balance end of year	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-36
Account 272 - Accum. Amort. of Contributions - Debit
(Note: Show beginning debit balance as positive)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	Add: Charges from the following:	N/A
3	Acct. 108 Accum. Depre. Water Plant	
4	Acct. 108.2 Accum. Depre. Water Plant - Grant Funds	
5	Acct. 108.3 Accum. Depre. Water Plant - Other	
6	Other debits	
7	Total debits	\$ -
8	Deduct:	
10	Other credits	
12	Balance end of year	\$ -

**SCHEDULE B
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
1		UTILITY OPERATING INCOME		
2	400	Operating Revenues	B-1	1,707,354
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	1,335,056
6	403	Depreciation Expense	A-3	318,748
7	407	SDWBA Loan Amortization Expense	A-3	-
8	408	Taxes Other Than Income Taxes	B-3	71,025
9	409	State Corporate Income Tax Expense	B-3	4,649
10	410	Federal Corporate Income Tax Expense	B-3	-
11		Total operating revenue deductions		\$ 1,729,478
12		Total utility operating income		\$ (22,124)
13				
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-5	52,594
16	426	Miscellaneous Non-Utility Expense	B-5	5,319
17	427	Interest Expense (excluding SDWBA)	B-6	13,011
18	427	Interest Expense (SDWBA)	B-6	-
19		Total other income and deductions		\$ 34,264
20		Net income		\$ 12,140

SCHEDULE B-1
Account 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)
1		WATER SERVICE REVENUES			
2	460	Unmetered water revenue			
3		460.1 Residential, Single-family, Multiple Dwelling Units			\$ -
4		460.2 Commercial and Miscellaneous			\$ -
5		460.3 Large Water Users			\$ -
6		460.4 Safe Drinking Water Bond Surcharge			\$ -
7		460.5 Other Unmetered Revenue			\$ -
8		Subtotal	\$ -	\$ -	\$ -
9					
10	462	Fire protection and hydrant revenue			
11		462.1 Public Fire Protection			\$ -
12		462.2 Private Fire Protection			\$ -
13		Subtotal	\$ -	\$ -	\$ -
14					
15	465	Irrigation revenue			\$ -
16					
17	470	Metered water revenue			
18		470.1 Residential, Single-family, Multiple Dwelling Units	1,707,354	1,625,781	\$ 81,573
19		470.2 Commercial and Multi-residential Master Metered			\$ -
20		470.3 Large Water Users			\$ -
21		470.4 Safe Drinking Water Bond Surcharge			\$ -
22		470.5 Other Metered Revenues			\$ -
23		Subtotal	\$ 1,707,354	\$ 1,625,781	\$ 81,573
24		Total water service revenues	\$ 1,707,354	\$ 1,625,781	\$ 81,573
25					
26	480	Other water revenue			\$ -
27		Total Operating Revenues	\$ 1,707,354	\$ 1,625,781	\$ 81,573

SCHEDULE B-2
Account 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)
1		PLANT OPERATION AND MAINTENANCE EXPENSES			
2		VOLUME RELATED EXPENSES			
3	610	Purchased Water			\$ -
4	615	Power	400,345	279,819	\$ 120,526
5	618	Other Volume Related Expenses	16,139	28,456	\$ (12,317)
6		Total volume related expenses	\$ 416,484	\$ 308,275	\$ 108,209
7					
8		NON-VOLUME RELATED EXPENSES			
9	630	Employee Labor	400,345	394,902	\$ 5,443
10	640	Materials	5,000	328	\$ 4,672
11	650	Contract Work	33,489	14,866	\$ 18,623
12	660	Transportation Expense	48,122	52,017	\$ (3,895)
13	664	Other Plant Maintenance Expenses	135,206	83,886	\$ 51,320
14		Total non-volume related expenses	\$ 622,162	\$ 545,999	\$ 76,163
15		Total plant operation and maintenance exp.	\$ 1,038,646	\$ 854,274	\$ 184,372
16					
17		ADMINISTRATIVE AND GENERAL EXPENSES			
18	670	Office Salaries	-		\$ -
19	671	Management Salaries	-		\$ -
20	674	Employee Pensions and Benefits	8,593	8,468	\$ 125
21	676	Uncollectible Accounts Expense		-	\$ -
22	678	Office Services and Rentals	25,249	15,900	\$ 9,349
23	681	Office Supplies and Expenses	22,248	19,913	\$ 2,335
24	682	Professional Services	14,020	24,385	\$ (10,365)
25	684	Insurance	59,535	59,187	\$ 348
26	688	Regulatory Compliance Expense	13,667	8,720	\$ 4,947
27	689	General Expenses	153,098	235,134	\$ (82,036)
28		Total administrative and general expenses	\$ 296,410	\$ 371,707	\$ (75,297)
29	800	Expenses Capitalized - Credit (Optional)			\$ -
30	900	Clearing Accounts (Optional)			\$ -
31		Net administrative and general expense	\$ 296,410	\$ 371,707	\$ (75,297)
32		Total Operating Expenses	\$ 1,335,056	\$ 1,225,981	\$ 109,075

SCHEDULE B-3
Accounts 408, 409, 410 - Taxes Charged During the Year

Line No.	Type of Tax (a)	Distribution of Taxes Charged		Total Taxes Charged During Year (d)
		Water (b)	Nonutility (c)	
1	408 Taxes other than income taxes:			
2	408.1 Property taxes	34,120		\$ 34,120
3	408.2 Payroll taxes	36,905		\$ 36,905
4	408.3 Other taxes and licenses			\$ -
5	Total taxes other than income taxes	\$ 71,025	\$ -	\$ 71,025
6				
7	409 State corporate income tax	4,649		\$ 4,649
8	410 Federal corporate income tax			\$ -
9	Total income taxes	\$ 4,649	\$ -	\$ 4,649
10				
11	Total	\$ 75,674	\$ -	\$ 75,674

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

1 Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

2 If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax amount the group members.

3 Show taxable year if other than calendar year from _____ to _____.

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 27	N/A
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 421 and 426 - Income and Expense from Non-Utility Operations

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	INTEREST INCOME	6,862	
2	OTHER INCOME	45,732	
3	DISPOSED ASSETS		5,319
4			
5	Total	\$ 52,594	\$ 5,319

SCHEDULE B-6
Account 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Interest on SDWBA loan	
2	Interest on other (give details below):	
3	INTEREST ON CAPITALIZED LEASE	13,011
4		
5		
6		
7		
8		
9		
10	Total	\$ 13,011

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	400,345	400,345		\$ 400,345
2	670	Office salaries				\$ -
3	671	Management salaries				\$ -
4						\$ -
5						\$ -
6		Total	400,345	\$ 400,345	\$ -	\$ 400,345

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.	N/A							
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? 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>144,879</u>
6.	To whom paid:	<u>YOSEMITE LAKES OWNERS ASSOCIATION</u>	
7.	Nature of payment (salary, traveling expenses, etc.):	<u>ADMINISTRATIVE SUPPORT</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>144,879</u>
	(b) Charged to capital amounts	\$	_____
	(c) Charged to other account	\$	_____
	Total	\$	<u>144,879</u>
11.	Distribution of charges to operating expenses by primary accounts:	Amount	
	Number and Title of Account:	\$	_____
	_____	\$	_____
	_____	\$	_____
	Total	\$	<u>-</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							Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
6	Please See Attachment A							
7								
8								
9								
10								

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

Purchased Water for Resale			
16	Purchased from	N/A	
17	Annual quantities purchased		(Unit chosen) ²
18			
19			

* State ditch, pipe line, reservoir, etc., with name, if any.
 1 Average depth to water surface below ground surface.
 2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 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	Number	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 LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.		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 LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.		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.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast Iron (cement lined)									1,878
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos								35,763	16,539
19	Welded steel									
20	Wood									
21	Other PVC			100			59,560		129,854	15,149
22	Total	-	-	100	-	-	59,560	-	165,617	33,566

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								4" to 12"	12" to 14"	
23	Cast Iron									-
24	Cast Iron (cement lined)									1,878
25	Concrete									-
26	Copper									-
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos									52,302
31	Welded steel									-
32	Wood									-
33	Other PVC	15,844								220,507
34	Total	15,844	-	-	-	-	-	-	-	274,687

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	-	-		
3/4 - in	1,886	1,890		
1 - in	3	3		
1-1/2 - in	2	2		
2 - in	2	2		
- in				
- in				
- in				
Other				
Total	1,893	1,897	-	-

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Services
5/8 x 3/4 - in	-	-
3/4 - in	1,890	1,890
1 - in	3	3
1-1/2 - in	2	2
2 - in	2	2
- in		
- in		
- in		
Other		
Total	1,897	1,897

SCHEDULE D-6 Meter Testing Data	
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
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 <u>100 cu ft</u> (Unit Chosen) ¹								
	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Single-family residential	16,185.77	14,783.43	16,495.62	16,552.00	26,671.64	33,481.65	38,125.26	162,295.37
Commercial and Multi-residential	172.26	128.41	117.94	284.13	205.10	439.83	347.60	1,695.27
Large water users	-	-	-	-	-	-	-	-
Public authorities	-	-	-	-	-	-	-	-
Irrigation	8.13	5.21	52.68	85.29	100.69	294.11	925.98	1,472.09
Other	-	-	-	-	-	-	-	-
Total	16,366.16	14,917.05	16,666.24	16,921.42	26,977.43	34,215.59	39,398.84	165,462.73
	During Current Year							Total
	August	September	October	November	December	Subtotal	Total	Prior Year
Single-family residential	38,968.06	31,457.59	25,458.38	20,724.36	18,406.74	135,015.13	297,310.50	220,063.92
Commercial and Multi-residential	286.08	410.01	217.45	281.22	114.74	1,309.50	3,004.77	4447.71
Large water users	-	-	-	-	-	-	-	-
Public authorities	-	-	-	-	-	-	-	-
Irrigation	860.78	1,045.16	408.96	468.67	93.96	2,877.53	4,349.62	3152.62
Other	-	-	-	-	-	-	-	-
Total	40,114.92	32,912.76	26,084.79	21,474.25	18,615.44	139,202.16	304,664.89	227,664.25

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*

SCHEDULE E-1
FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund (SRF) loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: N/A
 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		
Total		-

3. Summary of the bank account activities showing:

Balance at beginning of year		\$ _____
Add: Surcharge collections		_____
Interest earned		_____
Other deposits		_____
Less: Loan payments		_____
Bank charges		_____
Other withdrawals		_____
Balance at end of year		\$ -

4. Reason for other deposits/withdrawals

5. Total Accumulated Reserve \$ _____

SCHEDULE E-2 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	\$ 94,847
Deposits during the year	_____
Interest earned for calendar year	29
Withdrawals from this account	_____
Balance at end of year	\$ 94,876

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, 2017, through December 31, 2017.

_____ Chief Operator & Company Manager

Title (Please Print)

_____ Kenneth Harrington

Signature

_____ (559) 658-7451

Telephone Number

_____ 3/28/18

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					Depth to Water in Feet*		Pumping Capacity GPM (Unit) **	2017 Annual Quantity Pumped Gals (Units)	Remarks
Line No.	At Plant Name or Number	Location	Number	Dimension	Static	Pumping			
6		Lot 171	1A	6"	268 - 275	310 - 315	31	10,287,500	Operated MAR thru NOV
7		Lot 689	1E	8"	139 - 139	***	***	0	Off During 2017 - Not Needed
10		Outlot "E"	28B	8"	69 - 85	***	***	0	Off During 2017 - Not Needed
11		Lot 63	31A	6"	262 - 298	272 - 319	102	17,717,800	Operated JAN & FEB + MAY thru NOV
12		Lot 65	35A	8"	251 - 278	***	***	0	Off During 2017 - Not Needed
13		Lot 1727	36A	8"	354 - 372	820 - 851	87	22,906,100	Operated 12 Months
14 & 15	Plant	Lot 568	37A	8"	280 - 285	****	86	8,418,700	Plant - Operated 12 Months
			40A	8"	Well Never Off	375 - 382	191	99,124,250	
16		Lot 464	39A	8"	508 - 547	922 - 922	24	2,045,000	Operated JUN thru NOV
17		Lot 464	42A	6"	434 - 452	882 - 922	158	45,524,300	Operated FEB thru DEC
18		Lot 2037	45A	8"	304 - 304	824 - 824	43	12,818,300	Operated MAY thru DEC
19		Lot 1175	46A	8"	473 - 493	528 - 643	93	23,608,200	Operated 12 Months
20		Lot 729	47A	8"	362 - 384	598 - 604	79	1,371,300	Operated JAN ONLY
21		Lot 1992	48A	8"	317 - 324	***	***	0	Off During 2017 - Not Needed
22		Adj. to Lot 168	49A	8"	209 - 212	592 - 592	43	99,352	Operated JAN, MAY and JULY

* 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 2017

**** 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, 2017, through December 31, 2017.

Chief Operator & Company Manager
Title (Please Print)


Signature

(559) 658-7451
Telephone Number

3/28/18
Date