

Received _____
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CLASS B and C
WATER UTILITIES

U# _____

2018
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, 2018

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2019

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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, 2019**, 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, 2018, through December 31, 2018. 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:

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

Principal Officers:

Name: <u>David Mahan</u>	Title: <u>President</u>
Name: <u>Ken Sartain</u>	Title: <u>Vice President</u>
Name: <u>Michelle Piotrowski</u>	Title: <u>Secretary</u>
Name: <u>Mark Zoeller</u>	Title: <u>Treasurer</u>

8. Names of associated companies: Yosemite Lakes Owners Association

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

Name: <u>N/A</u>	Date: _____
Name: _____	Date: _____
Name: _____	Date: _____
Name: _____	Date: _____

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

11. List Name, Grade, and License Number of all Licensed Operators:
Kenneth Harrington: Treatment Grade 2 (21384), Distribution Grade 3 (33435)
Chase Zinich: Treatment Grade 1 (36869), Distribution Grade 1 (44333)
Kevin Sischo: Distribution Grade 1 (46713)
Matt Swanson: Treatment Grade 1 (36817), Distribution Grade 1 (44351)
Walter Siebeneicher: Distribution Grade 1 (47312)

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 2018

Name of Utility: Yosemite Spring Utility Company, Inc. Telephone: 559-658-7451

Person Responsible for this Report: Kenneth Harrington

	<u>1/1/2018</u>	<u>12/31/2018</u>	<u>Average</u>
UTILITY PLANT DATA			
1 Utility Plant	\$ 9,915,041	\$ 10,700,759	\$ 10,307,900
2 Accumulated Depreciation/Amortization	(6,093,782)	(6,355,608)	(6,224,695)
3 Net Utility Plant	3,821,259	4,345,151	4,083,205
4 Advances for Construction	-	-	-
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	262,344	64,096	163,220
14 Total Corporate Capital and Retained Earnings	5,805,305	6,113,959	5,959,632
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Long-Term Debt	383,383	234,456	308,920

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2018

Name of Utility: YOSEMITE SPRING UTILITY COMPANY, INC

Telephone: 559-658-7451

INCOME/EXPENSES DATA		Annual Amount			
1	Operating Revenues	\$	1,663,413		
2	Operating Expenses		1,483,146		
3	Depreciation		332,760		
4	SDWBA Loan Amortization Expense		-		
5	Taxes		74,135		
6	Utility Operating Income		(226,628)		
7	Non-Utility Income		69,285		
8	Interest Expense		8,460		
9	Net Income		(198,248)		
10					
OPERATING EXPENSES DATA					
12	Purchased Water		-		
13	Power		361,619		
14	Other Volume Related Expenses		25,280		
15	Non-Volume Related Expenses		668,480		
16	Administrative and General Expenses		427,767		
17					
OTHER DATA					
19					
20	<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
21					
22	Metered Service Connections		1,897	1,902	1,900
23	Flat Rate Service Connections		-	-	-
24	Total Active Service Connections		1,897	1,902	1,900

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	10,188,468	9,495,697
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	512,291	419,344
12	114	Water Plant Acquisition Adjustments	A-1	-	-
13		Total Utility Plant		\$ 10,700,759	\$ 9,915,041
14	108	Accumulated Depreciation of Water Plant	A-3	(6,355,608)	(6,093,782)
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		\$ (6,355,608)	\$ (6,093,782)
19		Net Utility Plant		\$ 4,345,151	\$ 3,821,259
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	1,869,011	2,175,260
31	132	Cash - Special Deposits	A-7	94,905	94,876
32	141	Accounts Receivable - Customers	A-8	200,873	217,528
33	142	Receivables from Affiliated Companies	A-9	-	-
34	143	Accumulated Provision for Uncollectible Accounts	A-10	(10,000)	-
35	151	Materials and Supplies	A-11	52,987	55,409
36	174	Other Current Assets	A-12	76,145	76,881
37		Total current and accrued assets		\$ 2,283,921	\$ 2,619,954
38					
39	180	Deferred Charges	A-13	-	-
40	181	Accumulated Deferred Income Tax Assets	A-14	-	-
41					
42		Total Assets and Other Debits		\$ 6,629,072	\$ 6,441,213

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	5,969,863	5,462,961
6	215	Retained Earnings	A-20	64,096	262,344
7		Total corporate capital and retained earnings		\$ 6,113,959	\$ 5,805,305
8					
9		PROPRIETARY CAPITAL			
10	218	Proprietary Capital	A-21	-	-
11					
12		LONG TERM DEBT			
13	224	Long-term Debt	A-22	234,456	383,383
14					
15		CURRENT AND ACCRUED LIABILITIES			
16	230	Payables to Affiliated Companies	A-23	-	-
17	231	Accounts Payable	A-24	91,009	83,471
18	232	Short-term Notes Payable	A-25	153,075	153,075
19	233	Customer Deposits	A-26	663	663
20	236	Taxes Accrued	A-27	3,146	-
21	237	Interest Accrued	A-28	-	-
22	241	Other Current Liabilities	A-29	32,764	15,316
23		Total current and accrued liabilities		\$ 280,657	\$ 252,525
24					
25		DEFERRED CREDITS			
26	252	Advances for Construction	A-30	-	-
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		\$ 6,629,072	\$ 6,441,213

**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)	9,495,697	796,150	(103,379)	-	\$ 10,188,468
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	419,344	92,947			\$ 512,291
11	114	Water Plant Acquisition Adjustments					\$ -
12		Total utility plant	\$ 9,915,041	\$ 889,097	\$ (103,379)	\$ -	\$ 10,700,759

* 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	57,049			\$ 318,419
4		Total non-depreciable plant	\$ 261,370	\$ 57,049	\$ -	\$ -	\$ 318,419
5							
6		DEPRECIABLE PLANT					
7	304	Structures	16,773	226,895			\$ 243,668
8	307	Wells	1,500,790	53,393	(96,847)		\$ 1,457,336
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	2,368,249	272,242			\$ 2,640,491
14	333	Services and Meter Installations					\$ -
15	334	Meters	139,567	5,250	(1,843)		\$ 142,974
16	335	Hydrants	13,040				\$ 13,040
17	339	Other Equipment	1,161,805		(1,465)		\$ 1,160,340
18	340	Office Furniture and Equipment	15,408		(3,224)		\$ 12,184
19	341	Transportation Equipment	381,715	181,321			\$ 563,036
20		Total depreciable plant	\$ 9,234,327	\$ 739,101	\$ (103,379)	\$ -	\$ 9,870,049
21		Total water plant in service	\$ 9,495,697	\$ 796,150	\$ (103,379)	\$ -	\$ 10,188,468

* 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	6,093,782				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272					
4	(b) Charged to Account 403	332,760				
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	\$ 332,760	\$ -	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired	(70,934)				
13	(b) Cost of removal					
14	(c) All other debits					
15	Total debits	\$ (70,934)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 6,355,608	\$ -	\$ -	\$ -	\$ -
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					
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	1,886			\$ 13,871
2	307	Wells	1,017,862	58,439		(64,413)	\$ 1,011,888
3	311	Pumping Equipment	349,652	12,812			\$ 362,464
4	317	Other Water Source Plant	-				\$ -
5	320	Water Treatment Plant	3,077,364	24,210			\$ 3,101,574
6	330	Reservoirs, Tanks and Standpipes	-				\$ -
7	331	Water Mains	884,154	125,402			\$ 1,009,556
8	333	Services and Meter Installations	-				\$ -
9	334	Meters	81,688	4,247		(1,832)	\$ 84,103
10	335	Hydrants	10,335	186			\$ 10,521
11	339	Other Equipment	308,857	73,763		(1,465)	\$ 381,155
12	340	Office Furniture and Equipment	13,344	73		(3,224)	\$ 10,193
13	341	Transportation Equipment	338,541	31,742			\$ 370,283
14		Total	\$ 6,093,782	\$ 332,760	\$ -	\$ (70,934)	\$ 6,355,608

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			
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	2,175,260	1,869,011
3			
4			
5	Total	\$ 2,175,260	\$ 1,869,011

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	94,876	94,905
3			
4			
5	Total	\$ 94,876	\$ 94,905

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	217,528	200,873
2			
3			
4			
5	Total	\$ 217,528	\$ 200,873

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	7,699
3	Collections on accounts previously written off as uncollectible	
	Other credits	
	Total Credits	\$ 7,699
4	Less: Write-offs of accounts determined to be uncollectible	2,301
5	Other debits	
	Total Debits	\$ 2,301
6	Balance end of year	\$ 10,000

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	55,409	52,987
2			
3			
4			
5	Total	\$ 55,409	\$ 52,987

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	75,830	73,656
2	DEPOSITS - RENT ON BUILDING	500	500
3	PREPAID STATE TAXES	551	-
4	OTHER RECEIVABLES	-	1,989
5	Total	\$ 76,881	\$ 76,145

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	800	Total number of shares	-

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	1,380,286	1,887,188
3			
4			
5	Total	\$ 5,462,961	\$ 5,969,863

SCHEDULE A-20		
Account 215 - Retained Earnings (Corporations Only)		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	262,344
2	Add: Credits	
3	Net income	(198,248)
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ (198,248)
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	\$ 64,096

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	397,077	280,996			
2	CATERPILLAR LEASE	7/27/15	7/4/20	89,528	67,986	5.20%		4,187
3	MCLAUGHLIN LEASE	1/25/16	1/25/20	49,853	38,549			
4	CURRENT PORTION			(153,075)	(153,075)			
5								
6								
7								
8	Total			\$ 383,383	\$ 234,456		\$ -	\$ 4,187

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	83,471	91,009
2			
3			
4			
5	Total	\$ 83,471	\$ 91,009

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	VERMEER LEASE	8/15/15	7/15/20	116,082	116,082			
2	CATERPILLAR LEASE	7/27/15	7/4/20	25,689	25,689	5.20%		
3	MCLAUGHLIN LEASE	1/25/16	1/25/20	11,304	11,304			
4								
5								
6								
7								
8			Total	\$ 153,075	\$ 153,075		\$ -	\$ -

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	STATE TAXES PAYABLE	-	3,146
2			
3			
4			
5	Total	\$ -	\$ 3,146

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	10,904	14,359
2	ACCRUED EXPENSES	4,412	546
3	PUC PAYABLE	-	16,513
4	OTHER PAYABLES	-	1,346
5	Total	\$ 15,316	\$ 32,764

SCHEDULE A-30
Account 252 - Advances for Construction

Line No.	(a)	Amount (b)
1	Balance beginning of year	
2	Additions during year	N/A
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	1,663,413
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	1,483,146
6	403	Depreciation Expense	A-3	332,760
7	407	SDWBA Loan Amortization Expense	A-3	-
8	408	Taxes Other Than Income Taxes	B-3	67,763
9	409	State Corporate Income Tax Expense	B-3	6,372
10	410	Federal Corporate Income Tax Expense	B-3	-
11		Total operating revenue deductions		\$ 1,890,041
12		Total utility operating income		\$ (226,628)
13				
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-5	69,285
16	426	Miscellaneous Non-Utility Expense	B-5	32,445
17	427	Interest Expense (excluding SDWBA)	B-6	8,460
18	427	Interest Expense (SDWBA)	B-6	-
19		Total other income and deductions		\$ 28,380
20		Net income		\$ (198,248)

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	1,662,538	1,707,354	\$ (44,816)
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	\$ 1,662,538	\$ 1,707,354	\$ (44,816)
24		Total water service revenues	\$ 1,662,538	\$ 1,707,354	\$ (44,816)
25					
26	480	Other water revenue	875	500	\$ 375
27		Total Operating Revenues	\$ 1,663,413	\$ 1,707,854	\$ (44,441)

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	361,619	400,345	\$ (38,726)
5	618	Other Volume Related Expenses	25,280	16,139	\$ 9,141
6		Total volume related expenses	\$ 386,899	\$ 416,484	\$ (29,585)
7					
8		NON-VOLUME RELATED EXPENSES			
9	630	Employee Labor	374,114	400,345	\$ (26,231)
10	640	Materials	3,419	5,000	\$ (1,581)
11	650	Contract Work	34,895	33,489	\$ 1,406
12	660	Transportation Expense	58,625	48,122	\$ 10,503
13	664	Other Plant Maintenance Expenses	197,427	135,206	\$ 62,221
14		Total non-volume related expenses	\$ 668,480	\$ 622,162	\$ 46,318
15		Total plant operation and maintenance exp.	\$ 1,055,379	\$ 1,038,646	\$ 16,733
16					
17		ADMINISTRATIVE AND GENERAL EXPENSES			
18	670	Office Salaries	-		\$ -
19	671	Management Salaries	-		\$ -
20	674	Employee Pensions and Benefits	66,197	62,098	\$ 4,099
21	676	Uncollectible Accounts Expense	7,699	-	\$ 7,699
22	678	Office Services and Rentals	14,624	25,249	\$ (10,625)
23	681	Office Supplies and Expenses	28,337	40,511	\$ (12,174)
24	682	Professional Services	14,000	14,020	\$ (20)
25	684	Insurance	69,781	59,535	\$ 10,246
26	688	Regulatory Compliance Expense	13,879	13,667	\$ 212
27	689	General Expenses	213,250	81,330	\$ 131,920
28		Total administrative and general expenses	\$ 427,767	\$ 296,410	\$ 131,357
29	800	Expenses Capitalized - Credit (Optional)			\$ -
30	900	Clearing Accounts (Optional)			\$ -
31		Net administrative and general expense	\$ 427,767	\$ 296,410	\$ 131,357
32		Total Operating Expenses	\$ 1,483,146	\$ 1,335,056	\$ 148,090

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	35,834		\$ 35,834
3	408.2 Payroll taxes	31,929		\$ 31,929
4	408.3 Other taxes and licenses			\$ -
5	Total taxes other than income taxes	\$ 67,763	\$ -	\$ 67,763
6				
7	409 State corporate income tax		6,372	\$ 6,372
8	410 Federal corporate income tax			\$ -
9	Total income taxes	\$ -	\$ 6,372	\$ 6,372
10				
11	Total	\$ 67,763	\$ 6,372	\$ 74,135

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	
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	17,610	
2	OTHER INCOME	51,675	
3	DISPOSED ASSETS		32,445
4			
5	Total	\$ 69,285	\$ 32,445

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	4,187
4	INTEREST ON VENDOR PAYABLES	4,273
5		
6		
7		
8		
9		
10	Total	\$ 8,460

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	374,114	374,114		\$ 374,114
2	670	Office salaries				\$ -
3	671	Management salaries				\$ -
4						\$ -
5						\$ -
6		Total	374,114	\$ 374,114	\$ -	\$ 374,114

**SCHEDULE C-2
Loans to Directors, Officers, or Shareholders**

Line No.	Name (a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (e)	Security Given (f)	Date of Shareholder Authorization (g)	Other Information (h)
1.								
2.								
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>157,091</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>157,091</u>
	(b) Charged to capital amounts	\$	_____
	(c) Charged to other account	\$	_____
	Total	\$	<u>157,091</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			59,012		126,962	18,589
22	Total	-	-	100	-	-	59,012	-	162,725	37,006

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	1,890	1,895	-	-
1 - in	3	3	-	-
1-1/2 - in	2	2	-	-
2 - in	2	2	-	-
- in				
- in				
- in				
Other				
Total	1,897	1,902	-	-

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	1,895	1,895
1 - in	3	3
1-1/2 - in	2	2
2 - in	2	2
- in		
- in		
- in		
Other		
Total	1,902	1,902

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 100 cu ft (Unit Chosen) ¹									
	During Current Year							Subtotal	
	January	February	March	April	May	June	July		
Single-family residential	10,111.04	10,956.02	12,070.58	16,568.08	29,416.30	26,912.86	38,750.35	144,785.23	
Commercial and Multi-residential	136.38	141.72	191.45	235.35	454.74	405.76	314.85	1,880.25	
Large water users	-	-	-	-	-	-	-	-	
Public authorities	-	-	-	-	-	-	-	-	
Irrigation	102.26	54.33	42.83	320.03	347.82	688.97	693.33	2,249.57	
Other	-	-	-	-	-	-	-	-	
Total	10,349.68	11,152.07	12,304.86	17,123.46	30,218.86	28,007.59	39,758.53	148,915.05	
	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential	27,421.27	22,538.02	21,314.79	12,558.62	16,886.45	100,719.15	245,504.38	297,310.50	
Commercial and Multi-residential	307.51	211.30	166.37	145.64	93.14	923.96	2,804.21	3,004.77	
Large water users	-	-	-	-	-	-	-	-	
Public authorities	-	-	-	-	-	-	-	-	
Irrigation	688.65	449.48	435.72	250.93	168.31	1,993.09	4,242.66	4,349.62	
Other	-	-	-	-	-	-	-	-	
Total	28,417.43	23,198.80	21,916.88	12,955.19	17,147.90	103,636.20	252,551.25	304,664.89	

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

Total acres irrigated: _____

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: _____
 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	\$ 94,876
Deposits during the year	_____
Interest earned for calendar year	29
Withdrawals from this account	_____
Balance at end of year	\$ 94,905

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

3/29/19

Date

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Attachment A

Schedule D-1
Sources of Supply and Water Developed
2018 Annual Report for
Yosemite Spring Park Utility Company, Inc.

WELLS					Depth to Water in Feet*		Pumping Capacity GPM (Unit) **	2018 Annual Quantity Pumped Gals (Units)	Remarks
Line No.	At Plant Name or Number	Location	Number	Dimension	Static	Pumping			
6		Lot 171	1A	6"	243 - 270	307 - 315	30	1,978,785	Operated JAN, MAY, JULY & AUGUST
7		Lot 689	1E	8"	25 - 25	****	137	14,389,400	Operated OCT, NOV & DEC
10		Outlot "E"	28B	8"	30 - 101	113 - 121	***	0	Off During 2018 - Not Needed
11		Lot 63	31A	6"	162 - 302	255 - 353	78	8,472,100	Operated MAY, JUN, JUL & AUG
12		Lot 65	35A	8"	53 - 124	154 - 375	70	7,702,760	Operated JUL, AUG, SEP & OCT
13		Lot 1727	36A	8"	352 - 411	845 - 919	80	23,139,700	Operated 12 Months
14 & 15	Plant	Lot 568	37A	8"	215 - 455	505 - 505	61	80,078,965	Plant - JAN THRU NOV
			40A	8"	203 - 203	440 - 440	172		
16		Lot 464	39A	8"	560 - 686	923 - 989	21	3,332,740	Operated MAY thru SEP
17		Lot 464	42A	6"	460 - 565	878 - 971	139	52,151,300	Operated 12 Months
18		Lot 2037	45A	8"	497 - 687	530 - 875	33	14,180,500	Operated 12 Months
19		Lot 1175	46A	8"	445 - 582	593 - 703	87	21,191,000	Operated JAN, FEB and APR THRU DEC
20		Lot 729	47A	8"	117 - 375	584 - 584	85	6,690,600	Operated JUL, AUG, SEP & OCT
21		Lot 1992	48A	8"	193 - 404	***	***	0	Off During 2018 - Not Needed
22		Adj. to Lot 168	49A	8"	***	***	***	0	Off During 2018 - Not Needed

* 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 2018
 **** Unable to Obtain Good Sounding

DECLARATION

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

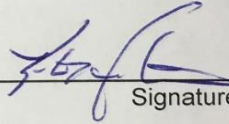
I, the undersigned _____ Kenneth Harrington, Chief Operator & Co. Mgr.
Officer, Partner, or Owner (Please Print)

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

3/29/19

Date