

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2020
ANNUAL REPORT
OF

YOSEMITE SPRING PARK UTILITY COMPANY

YOSEMITE SPRING PARK UTILITY COMPANY

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

30950 Corral Drive Ste B, Coarsegold, CA
(OFFICIAL MAILING ADDRESS)

93614
ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2020

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2021

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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 APRIL 30, 2021**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3200
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, 2020 through December 31, 2020. Fiscal year reports will not be accepted.

GENERAL INFORMATION

1. Name under which utility is doing business: Yosemite Spring Park Utility Company
2. Official mailing address:
30950-B Corral Drive Ste B, Coarsegold, CA 93614
3. Name and title of person to whom correspondence should be addressed:
Cheryl Bluhm, President Telephone: (559) 517-3799
4. Address where accounting records are maintained:
30950-B Corral Drive Ste B, Coarsegold, CA 93614
5. Service Area (Refer to district reports if applicable): Yosemite Lakes Park Subdivision
6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: NA 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) | <u>Yosemite Spring Park Utility Company</u> |
| | Organized under laws of (state) | <u>California</u> Date: <u>12/26/69</u> |
- Principal Officers:
- | | |
|---------------------------|------------------------------|
| Name: <u>Dave Mahan</u> | Title: <u>President</u> |
| Name: <u>Doug Dorsey</u> | Title: <u>Vice President</u> |
| Name: <u>Mark Zoeller</u> | Title: <u>Treasurer</u> |
| Name: <u>Kathy Miller</u> | Title: <u>Secretary</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>NA</u> | Date: _____ |
| Name: _____ | Date: _____ |
| Name: _____ | Date: _____ |
| Name: _____ | Date: _____ |
10. Use the space below for supplementary information or explanations concerning this report:
NA
11. List Name, Grade, and License Number of all Licensed Operators:
Kenneth Harrington: T2 (21384) D3 (33435)/Chase Zinich: T1 (36869) D1 (44333)
Walter Siebeneicher: T1 (47312); Gregory Wilson T1 (33966) D2 (41123); Rico Strazi D1 (29344) & T1 (35366)
12. This annual report was prepared by:
- | | |
|-------------------------------------|--|
| Name of firm or consultant: | <u>Felecia Chancey, Consultant</u> |
| Address of firm or consultant: | <u>30950 Corral Drive Ste B</u>
<u>Coarsegold, CA 93614</u> |
| Phone Number of firm or consultant: | <u>(559) 517-3799</u> |

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

FOR PREPARATION OF SELECTED FINANCIAL DATA SHEET FOR ALL WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instructions below:

1. 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 2020

Name of Utility: Yosemite Spring Park Utility Co

Telephone: (559) 517-3799

Person Responsible for this Report: Cheryl Bluhm

	1/1/2020	12/31/2020	Average
UTILITY PLANT DATA			
1 Utility Plant	\$ 11,254,973	\$ 12,064,965	\$ 11,659,969
2 Accumulated Depreciation/Amortization	(6,545,948)	(6,930,084)	(6,738,016)
3 Net Utility Plant	4,709,025	5,134,881	4,921,953
4 Advances for Construction	-	-	-
5 Contributions in Aid of Construction	33,399	77,631	55,515
6 Accumulated Deferred Taxes	-	-	-
7			
8			
9			
10 CAPITALIZATION			
11 Common Stock	80,000	80,000	80,000
12 Preferred Stock	-	-	-
13 Retained Earnings	(174,402)	(438,683)	(306,543)
14 Total Corporate Capital and Retained Earnings	6,596,796	6,811,960	6,704,378
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Long-Term Debt	15,941	-	7,971

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2020

Name of Utility: Yosemite Spring Park Utility Company

Telephone: (559) 517-3799

INCOME/EXPENSES DATA

	Annual Amount
1 Operating Revenues	\$ 1,808,143
2 Operating Expenses	1,630,928
3 Depreciation	377,330
4 SDWBA Loan Amortization Expense	-
5 Taxes	81,362
6 Utility Operating Income	(281,477)
7 Non-Utility Income	55,241
8 Interest Expense	-
9 Net Income	(264,281)

OPERATING EXPENSES DATA

12 Purchased Water	-
13 Power	391,241
14 Other Volume Related Expenses	34,442
15 Non-Volume Related Expenses	416,536
16 Administrative and General Expenses	788,709

OTHER DATA

	Jan. 1	Dec. 31	Annual Average
20 <u>Active Service Connections</u> (Exc. Fire Protect.)			
21			
22 Metered Service Connections	1,910	1,910	1,910
23 Flat Rate Service Connections	3	3	3
24 Total Active Service Connections	1,913	1,913	1,913

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 2020:

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	NA										
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	11,065,911	10,231,567
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	999,054	1,023,406
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	-	-
12	114	Water Plant Acquisition Adjustments	A-1	-	-
13		Total Utility Plant		\$ 12,064,965	\$ 11,254,973
14	108	Accumulated Depreciation of Water Plant	A-3	(6,930,084)	(6,545,948)
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		\$ (6,930,084)	\$ (6,545,948)
19		Net Utility Plant		\$ 5,134,881	\$ 4,709,025
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	1,529,579	1,963,234
31	132	Cash - Special Deposits	A-7	94,944	94,934
32	141	Accounts Receivable - Customers	A-8	240,255	208,787
33	142	Receivables from Affiliated Companies	A-9	-	-
34	143	Accumulated Provision for Uncollectible Accounts	A-10	(10,000)	(10,000)
35	151	Materials and Supplies	A-11	57,880	57,880
36	174	Other Current Assets	A-12	20,664	12,959
37		Total current and accrued assets		\$ 1,933,322	\$ 2,327,794
38					
39	180	Deferred Charges	A-13	-	-
40	181	Accumulated Deferred Income Tax Assets	A-14	-	-
41					
42		Total Assets and Other Debits		\$ 7,068,203	\$ 7,036,819

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	7,170,643	6,691,198
6	215	Retained Earnings	A-20	(438,683)	(174,402)
7		Total corporate capital and retained earnings		\$ 6,811,960	\$ 6,596,796
8					
9		PROPRIETARY CAPITAL			
10	218	Proprietary Capital	A-21	-	-
11					
12		LONG TERM DEBT			
13	224	Long-term Debt	A-22	-	15,941
14					
15		CURRENT AND ACCRUED LIABILITIES			
16	230	Payables to Affiliated Companies	A-23	86,986	-
17	231	Accounts Payable	A-24	49,886	135,623
18	232	Short-term Notes Payable	A-25	15,941	226,150
19	233	Customer Deposits	A-26	663	663
20	236	Taxes Accrued	A-27	2,493	2,493
21	237	Interest Accrued	A-28	-	-
22	241	Other Current Liabilities	A-29	33,055	29,360
23		Total current and accrued liabilities		\$ 189,024	\$ 394,289
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	77,631	33,399
35	272	Accumulated Amortization of Contributions	A-36	(10,412)	(3,606)
36		Net Contributions in Aid of Construction		\$ 67,219	\$ 29,793
37		Total Liabilities and Other Credits		\$ 7,068,203	\$ 7,036,819

**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)	10,231,567	834,344	-	-	\$ 11,065,911
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	1,023,406		(24,352)		\$ 999,054
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					\$ -
11	114	Water Plant Acquisition Adjustments					\$ -
12		Total utility plant	\$ 11,254,973	\$ 834,344	\$ (24,352)	\$ -	\$ 12,064,965

* 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	318,419				\$ 318,419
4		Total non-depreciable plant	\$ 318,419	\$ -	\$ -	\$ -	\$ 318,419
5							
6		DEPRECIABLE PLANT					
7	304	Structures	257,238				\$ 257,238
8	307	Wells	1,552,656	126,880			\$ 1,679,536
9	311	Pumping Equipment	407,958	14,000			\$ 421,958
10	317	Other Water Source Plant	-				\$ -
11	320	Water Treatment Plant	3,185,700	171,047			\$ 3,356,747
12	330	Reservoirs, Tanks and Standpipes	-				\$ -
13	331	Water Mains	2,640,491	314,689			\$ 2,955,180
14	333	Services and Meter Installations	-				\$ -
15	334	Meters	151,132	11,509			\$ 162,641
16	335	Hydrants	13,040	-			\$ 13,040
17	339	Other Equipment	1,156,226	27,835			\$ 1,184,061
18	340	Office Furniture and Equipment	6,941				\$ 6,941
19	341	Transportation Equipment	541,766	168,384			\$ 710,150
20		Total depreciable plant	\$ 9,913,148	\$ 834,344	\$ -	\$ -	\$ 10,747,492
21		Total water plant in service	\$ 10,231,567	\$ 834,344	\$ -	\$ -	\$ 11,065,911

* 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					\$ -
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					\$ -
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	NA			
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	NA		
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 Accumulated Depreciation of Water Plant (b)	Account 108.1 Accumulated Amortization of SDWBA/SRF (c)	Account 108.2 Accumulated Depreciation of Water Plant - Grant Funds (d)	Account 108.3 Accumulated Depreciation of Water Plant - Other (e)	Account 122 Accumulated Depreciation of Non-Water Utility Property (f)
1	Balance in reserves at beginning of year	6,545,948				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272	6,806				
4	(b) Charged to Account 403	377,330				
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	\$ 384,136	\$ -	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired					
13	(b) Cost of removal					
14	(c) All other debits					
15	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 6,930,084	\$ -	\$ -	\$ -	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %					
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	XX				
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	15,757	4,560			\$ 20,317
2	307	Wells	1,058,636	53,778			\$ 1,112,414
3	311	Pumping Equipment	323,104	11,284			\$ 334,388
4	317	Other Water Source Plant	-				\$ -
5	320	Water Treatment Plant	3,123,456	17,403			\$ 3,140,859
6	330	Reservoirs, Tanks and Standpipes	-				\$ -
7	331	Water Mains	1,134,958	174,449			\$ 1,309,407
8	333	Services and Meter Installations	-				\$ -
9	334	Meters	88,350	5,604			\$ 93,954
10	335	Hydrants	10,707	186			\$ 10,893
11	339	Other Equipment	456,956	69,874			\$ 526,830
12	340	Office Furniture and Equipment	909				\$ 909
13	341	Transportation Equipment	329,509	40,192			\$ 369,701
14		Total	\$ 6,542,342	\$ 377,330	\$ -	\$ -	\$ 6,919,672

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	NA		
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	NA		
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	1,963,234	1,529,579
3			
4			
5	Total	\$ 1,963,234	\$ 1,529,579

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	NA	-
2	Facilities Fees	94,934	94,944
3			
4			
5	Total	\$ 94,934	\$ 94,944

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	208,787	240,255
2			
3			
4			
5	Total	\$ 208,787	\$ 240,255

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	NA		
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	10,000
2	Add: Charges to Account 676 - Uncollectible Accounts Expense	
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	\$ 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	57,880	57,880
2			
3			
4			
5	Total	\$ 57,880	\$ 57,880

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	Prepayment	12,459	20,164
2	Deposits	500	500
3			
4			
5	Total	\$ 12,959	\$ 20,664

SCHEDULE A-13 Account 180 - Deferred Charges			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
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			
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 Stock	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	NA					\$ -		\$ -
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	NA	
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:	NA
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	2,608,523	3,087,968
3			
4			
5	Total	\$ 6,691,198	\$ 7,170,643

SCHEDULE A-20 Account 215 - Retained Earnings (Corporations Only)		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	(174,402)
2	Add: Credits	
3	Net income	(264,281)
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ (264,281)
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	\$ (438,683)

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	NA
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	242,091				
2	Less current portion			(226,150)	-			
3								
4								
5								
6								
7								
8	Total			\$ 15,941	\$ -		\$ -	\$ -

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	Payable to Yosemite Lakes Owners' Association	-	86,986			
2						
3						
4						
5						
6						
7	Total	\$ -	\$ 86,986		\$ -	\$ -

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	135,623	49,886
2			
3			
4			
5	Total	\$ 135,623	\$ 49,886

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	226,150	15,941			
2								
3								
4								
5								
6								
7								
8	Total			\$ 226,150	\$ 15,941		\$ -	\$ -

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	Income tax payable	2,493	2,493
2			
3			
4			
5	Total	\$ 2,493	\$ 2,493

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	NA	NA
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 vacation and benefits	17,584	16,127
2	Accrued expenses	678	998
3	Accrued PUC	11,098	15,930
4			
5	Total	\$ 29,360	\$ 33,055

SCHEDULE A-30
Account 252 - Advances for Construction

Line No.	(a)	Amount (b)
1	Balance beginning of year	
2	Additions during year	NA
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	NA		
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	NA		
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	NA		
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	NA		
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	\$ 33,399			33,399	
2	Add:					
3	Contributions received during year	\$ 44,232	NA	NA	44,232	NA
4	Other credits	\$ -				
5	Total credits	\$ 44,232	\$ -	\$ -	\$ 44,232	\$ -
6	Deduct:					
8	Non-depreciable property retired	\$ -				
9	Other debits	\$ -				
10	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Balance end of year	\$ 77,631	\$ -	\$ -	\$ 77,631	\$ -

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	3,606
2	Add: Charges from the following:	
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	6,806
6	Other debits	
7	Total debits	\$ 6,806
8	Deduct:	
10	Other credits	
12	Balance end of year	\$ 10,412

**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	1,808,143
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	1,630,928
6	403	Depreciation Expense	A-3	377,330
7	407	SDWBA Loan Amortization Expense	A-3	-
8	408	Taxes Other Than Income Taxes	B-3	72,149
9	409	State Corporate Income Tax Expense	B-3	9,213
10	410	Federal Corporate Income Tax Expense	B-3	-
11		Total operating revenue deductions		\$ 2,089,620
12		Total utility operating income		\$ (281,477)
13				
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-5	55,241
16	426	Miscellaneous Non-Utility Expense	B-5	38,045
17	427	Interest Expense (excluding SDWBA)	B-6	-
18	427	Interest Expense (SDWBA)	B-6	-
19		Total other income and deductions		\$ 17,196
20		Net income		\$ (264,281)

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	1,784,379	1,694,415	\$ 89,964
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	\$ 1,784,379	\$ 1,694,415	\$ 89,964
24		Total water service revenues	\$ 1,784,379	\$ 1,694,415	\$ 89,964
25					
26	480	Other water revenue	23,764	20,976	\$ 2,788
27		Total Operating Revenues	\$ 1,808,143	\$ 1,715,391	\$ 92,752

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	391,241	344,518	\$ 46,723
5	618	Other Volume Related Expenses	34,442	26,648	\$ 7,794
6		Total volume related expenses	\$ 425,683	\$ 371,166	\$ 54,517
7					
8		NON-VOLUME RELATED EXPENSES			
9	630	Employee Labor	295,979	289,284	\$ 6,695
10	640	Materials	21,768	1,209	\$ 20,559
11	650	Contract Work	20,202	31,479	\$ (11,277)
12	660	Transportation Expense	39,606	61,235	\$ (21,629)
13	664	Other Plant Maintenance Expenses	38,981	200,332	\$ (161,351)
14		Total non-volume related expenses	\$ 416,536	\$ 583,539	\$ (167,003)
15		Total plant operation and maintenance exp.	\$ 842,219	\$ 954,705	\$ (112,486)
16					
17		ADMINISTRATIVE AND GENERAL EXPENSES			
18	670	Office Salaries	37,440	38,542	\$ (1,102)
19	671	Management Salaries	117,619	104,108	\$ 13,511
20	674	Employee Pensions and Benefits	88,603	75,409	\$ 13,194
21	676	Uncollectible Accounts Expense	-	2,362	\$ (2,362)
22	678	Office Services and Rentals	-	7,481	\$ (7,481)
23	681	Office Supplies and Expenses	65,771	57,049	\$ 8,722
24	682	Professional Services	310,332	209,394	\$ 100,938
25	684	Insurance	74,370	62,416	\$ 11,954
26	688	Regulatory Compliance Expense	23,764	20,976	\$ 2,788
27	689	General Expenses	70,810	84,467	\$ (13,657)
28		Total administrative and general expenses	\$ 788,709	\$ 662,204	\$ 126,505
29	800	Expenses Capitalized - Credit (Optional)			\$ -
30	900	Clearing Accounts (Optional)			\$ -
31		Net administrative and general expense	\$ 788,709	\$ 662,204	\$ 126,505
32		Total Operating Expenses	\$ 1,630,928	\$ 1,616,909	\$ 14,019

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	35,640		\$ 35,640
3	408.2 Payroll taxes	36,509		\$ 36,509
4	408.3 Other taxes and licenses			\$ -
5	Total taxes other than income taxes	\$ 72,149	\$ -	\$ 72,149
6				
7	409 State corporate income tax		9,213	\$ 9,213
8	410 Federal corporate income tax			\$ -
9	Total income taxes	\$ -	\$ 9,213	\$ 9,213
10				
11	Total	\$ 72,149	\$ 9,213	\$ 81,362

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	NA	
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	5,432	
2	Interest Expense		38,045
3	Other Income	49,809	
4	Disposed assets		
5	Total	\$ 55,241	\$ 38,045

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		
4		
5		
6		
7		
8		
9		
10	Total	\$ -

SCHEDULE C-1
Compensation of Individual Proprietor, Partners and Employees Included in Expenses

Line No.	Acct. No.	Account (a)	Number at End of Year (b)	Salaries Charged to Expense (c)	Salaries Charged to Plant Accounts (d)	Total Salaries and Wages Paid (e)
1	630	Employee Labor	9	295,979		\$ 295,979
2	670	Office salaries	1	37,440	-	\$ 37,440
3	671	Management salaries	2	117,619	-	\$ 117,619
4						\$ -
5						\$ -
6		Total	12	\$ 451,038	\$ -	\$ 451,038

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

Line No.	Name (a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (e)	Security Given (f)	Date of Shareholder Authorization (g)	Other Information (h)
1.	NA							
2.								
3.								
4.								
5.								
6.								
7.	Total		\$ -					

SCHEDULE C-3
Engineering and Management Fees and Expenses, etc., During Year

Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.		
1.	Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? Answer: Yes: <u>xx</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>2/1/04</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>278,648</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>278,648</u>
	(b) Charged to capital amounts		\$ _____
	(c) Charged to other account		\$ _____
	Total		\$ <u>278,648</u>
11.	Distribution of charges to operating expenses by primary accounts: Number and Title of Account:		Amount
	<u>Labor charges</u>		\$ <u>253,788</u>
	<u>Association dues</u>		\$ <u>24,860</u>
	Total		\$ <u>278,648</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	SEE								
7	ATTACHED								
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	4	3,143,500	Gallons
12	Concrete			
13	Total	4	3,143,500	

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	NA							
2	Flume	NA							
3	Lined conduit	NA							
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	NA							-
7	Flume	NA							-
8	Lined conduit	NA							-
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	3
3/4 - in	1,903	1,903		
1 - in	3	3		
1 1/2	2	2		
2	2	2		
- in				
- in				
- in				
Other				
Total	1,910	1,910	3	3

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	1,903	1,903
1 - in	3	3
- in	2	2
- in	2	2
- in		
- in		
- in		
Other		
Total	1,910	1,910

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 . . .	NA
2. Used, before repair	NA
3. Used, after repair	NA
4. Found fast, requiring billing adjustment	NA
Number of Meters in Service Since Last Test	
1. Ten years or less	NA
2. More than 10, but less than 15 years	NA
3. More than 15 years	NA

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	12,243	11,169	12,865	13,816	18,622	23,320	22,347	114,382
Commercial and Multi-residential					9	68	212	289
Large water users								-
Public authorities								-
Irrigation						420	918	1,338
Other								-
Total	12,243	11,169	12,865	13,816	18,631	23,808	23,477	116,009
	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Single-family residential	31,474	30,660	27,379	19,012	14,220	122,745	237,127	229,998
Commercial and Multi-residential	300	165	151	100	76	792	1,081	2,398
Large water users						-	-	-
Public authorities						-	-	-
Irrigation	195	562	434	294	92	1,577	2,915	4,035
Other						-	-	-
Total	31,969	31,387	27,964	19,406	14,388	125,114	241,123	236,431

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

Total acres irrigated: UK

Total population served: 5022

SCHEDULE D-8
Status With State Board of Public Health

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?	NO
2. Are you having routine laboratory tests made of water served to your consumers?	YES
3. Do you have a permit from the State Board of Public Health for operation of your water system?	YES
4. Date of permit: 5/20/10	
5. If permit is "temporary", what is the expiration date? NA	
6. If you do not hold a permit, has an application been made for such permit? NA	7. If so, on what date? NA

SCHEDULE D-9 Statement of Material Financial Interest
--

Since 1978 the Yosemite Spring Park Utility Company has been a wholly owned subsidiary of the Yosemite Lakes Owners' Association
--

[illegible]

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: NA
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	-	NA

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ NA
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

NA

5. Total Accumulated Reserve \$ NA

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:	40061 CA Highway 49, Oakhurst, CA 93644
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
New Connections	\$ 44,232
	\$
	\$
	\$

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 94,934
Deposits during the year	44,232
Interest earned for calendar year	10
Withdrawals from this account	(44,232)
Balance at end of year	\$ 94,944

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

Meter, booster tank, and well upgrade

DECLARATION

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

I, the undersigned _____ Cheryl Bluhm
Officer, Partner, or Owner (Please Print)

of _____ YOSEMITE SPRING PARK UTILITY CO
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, 2020 through December 31, 2020.

President
Title (Please Print)


Signature

559-517-3799
Telephone Number

11/18/25
Date

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ATTACHMENT A 2020

SCHEDULE D-1

Sources of Supply and Water Developed

WELLS								
Line No.	At Plant Name or Number	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity gallons/min	Annual Quantities Pumped gallons	Remarks
1	1E	037° 11' 56.1"N 119° 46' 18.3" W	003	6"	263'	75	15,770,800	All
2	35A	037° 10' 27.2" N 119° 45' 46.6" W	016	8"	184'	29	6,173,942	Gallons
3	36A	037° 10' 16.8" N 119° 47' 23.8" W		7"	500'	126	22,369,396	
4	37A	037° 10' 35.5" N 119° 47' 23.8" W	018	7"	304'	130	21,509,500	
5	39A	037° 11' 05.8" N 119° 45' 08.8" W	020	8"	453'	34	412,500	
6	40A	037° 10' 33.8" N 119° 45' 49.1" W	021	8"	267'	53	77,642,918	
7	42A	037° 11' 00.3" N 119° 45' 10.0" W	023	8"	363'	110	45,349,900	
8	45A	037° 11' 49.8" N 119° 44' 39.2" W	025	8"	724'	80	26,724,500	
9	46A	037° 10' 11.4" N 119° 47' 06.1" W	027	8"	483'	104	22,507,800	
10	1A	037° 11' 56.1" N 119° 46' 18.3" W		6"	238	76	1,616,720	

Total = **240,077,976** gallons

Total = **32,095,986.10** cu-ft