

INTERNAL REVENUE SERVICE
DISTRICT DIRECTOR
2 CUPANIA CIRCLE
MONTEREY PARK, CA 91754

DEPARTMENT OF THE TREASURY

Date: DEC 14 1992

DONNA SUE WATER COMPANY
C/O JAMES W M CHARLTON
1007 W AVE M-14 STE A
PALMDALE, CA 93551

Employer Identification Number:
77-0316071

Contact Person:
JOSEPH FAN

Contact Telephone Number:
(213) 725-7063

Internal Revenue Code
Section 501(c)(12)
Accounting Period Ending:
April 30

Form 990 Required:
Yes

Addendum Applies:
No

FILE COPY

Dear Applicant:

Based on information supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from Federal income tax under section 501(a) of the Internal Revenue Code as an organization described in the section indicated above.

Unless specifically excepted, you are liable for taxes under the Federal Insurance Contributions Act (social security taxes) for each employee to whom you pay \$100 or more during a calendar year. And, unless excepted, you are also liable for tax under the Federal Unemployment Tax Act for each employee to whom you pay \$50 or more during a calendar quarter if, during the current or preceding calendar year, you had one or more employees at any time in each of 20 calendar weeks or you paid wages of \$1,500 or more in any calendar quarter. If you have any questions about excise, employment, or other Federal taxes, please address them to this office.

If your sources of support, or your purposes, character, or method of operation change, please let us know so we can consider the effect of the change on your exempt status. In the case of an amendment to your organizational document or bylaws, please send us a copy of the amended document or bylaws. Also, you should inform us of all changes in your name or address.

In the heading of this letter we have indicated whether you must file Form 990, Return of Organization Exempt From Income Tax. If Yes is indicated, you are required to file Form 990 only if your gross receipts each year are normally more than \$25,000. However, if you receive a Form 990 package in the mail, please file the return even if you do not exceed the gross receipts test. If you are not required to file, simply attach the label provided, check the box in the heading to indicate that your annual gross receipts are normally \$25,000 or less, and sign the return.

If a return is required, it must be filed by the 15th day of the fifth month after the end of your annual accounting period. A penalty of \$10 a day

ONNA SUE WATER COMPANY

is charged when a return is filed late, unless there is reasonable cause for the delay. However, the maximum penalty charged cannot exceed \$5,000 or 5 percent of your gross receipts for the year, whichever is less. This penalty may also be charged if a return is not complete, so please be sure your return is complete before you file it.

You are not required to file Federal income tax returns unless you are subject to the tax on unrelated business income under section 511 of the Code. If you are subject to this tax, you must file an income tax return on Form 990-T, Exempt Organization Business Income Tax Return. In this letter we are not determining whether any of your present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

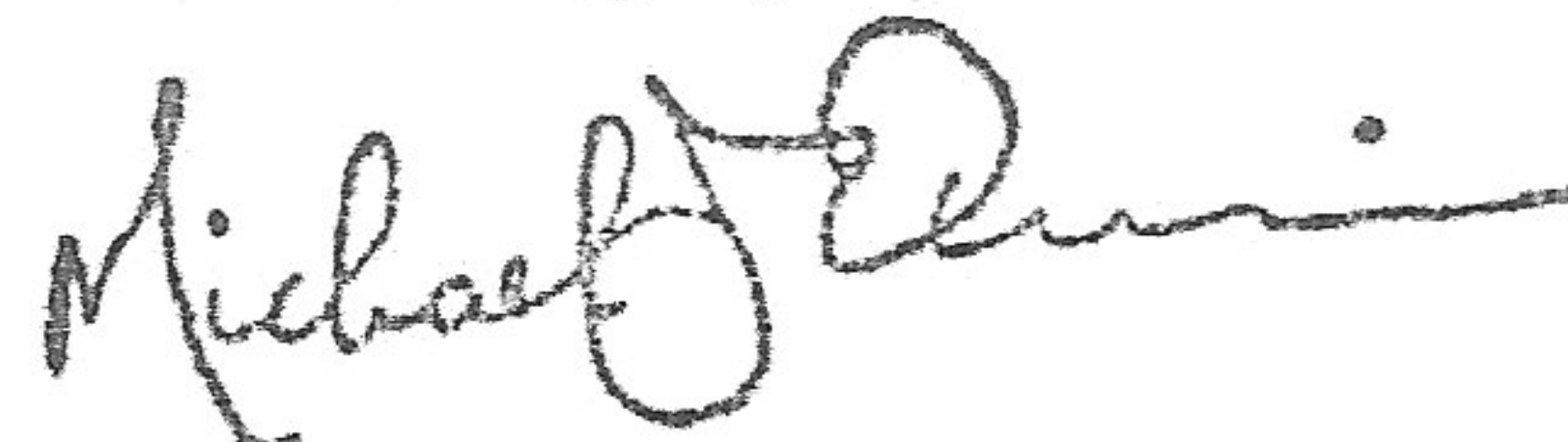
You need an employer identification number even if you have no employees. If an employer identification number was not entered on your application, a number will be assigned to you and you will be advised of it. Please use that number on all returns you file and in all correspondence with the Internal Revenue Service.

If we have indicated in the heading of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

Because this letter could help resolve any questions about your exempt status, you should keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown in the heading of this letter.

Sincerely yours,



Michael J. Quinn
District Director

Exempt Organizations

IMPORTANT !

FACTS ABOUT THIS DETERMINATION LETTER

IMPORTANCE OF RETAINING THIS DETERMINATION LETTER:

1. This determination letter will not be reissued and must be retained as part of your permanent tax records.
2. An updated determination letter will only be issued if your organization submits a new application and pays another user fee.
3. This determination letter, along with copies of the application filed, annual returns, and all books and records should be delivered to the new officers of the organization as changes in officers occur.

FUTURE CONTACTS WITH THE INTERNAL REVENUE SERVICE:

1. YOUR ORGANIZATION MUST contact the Internal Revenue Service, if the name or address of your organization changes. Write to:

Internal Revenue Service
EP/EO Division
Attention: EOMF Coordinator
P.O. Box 2350 - Room 5127
Los Angeles, CA 90053-0486

2. YOUR ORGANIZATION MUST file an annual information return (if due). Failure to do so can lead to loss of exempt status. (See annual return instructions or Publication 557 for additional information).

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date:

MAY 01 2019

DONNA SUE WATER COMPANY
PO BOX 1342
INYOKERN, CA 93527

Employer Identification Number:

77-0316071

DLN:

17053310321028

Contact Person:

MICHAEL J COSTELLO JR ID# 17521

Contact Telephone Number:

(877) 829-5500

Accounting Period Ending:

April 30

Form 990/990-EZ/990-N Required:

Yes

Effective Date of Exemption:

September 15, 2010

Contribution Deductibility:

No

Addendum Applies:

No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(12). This letter could help resolve questions on your exempt status. Please keep it for your records.

You'll be recognized as exempt only in years when your receipts from members, for meeting losses and expenses, are at least 85 percent of your total income.

Based on the information you submitted in your application, we approved your request for reinstatement under Revenue Procedure 2014-11. Your effective date of exemption, as listed at the top of this letter, is retroactive to your date of revocation.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-NC" in the search bar to view Publication 4221-NC, Compliance Guide for Tax-Exempt Organizations (Other than 501(c)(3) Public Charities and Private Foundations), which describes your recordkeeping, reporting, and disclosure requirements.

DONNA SUE WATER COMPANY

Sincerely,

Stephen A. Martin

Director, Exempt Organizations
Rulings and Agreements



STATE OF CALIFORNIA
FRANCHISE TAX BOARD
PO Box 1286
Rancho Cordova CA 95741-1286

DONNA SUE WATER COMPANY
PO BOX 1342
INYOKERN CA 93527

Date: 11.13.19
Case: 31600709890766376
Case Unit: 31600709890766380
In reply refer to: 760:RYW:F120

Regarding	: Tax-Exempt Status
Organization's Name	: DONNA SUE WATER COMPANY
CCN	: 1709885
Purpose	: Mutual water company
R&TC Section	: 23701t
Form of Organization	: Incorporated
Accounting Period Ending	: 04/30
Tax-Exempt Status Effective	: 07/17/1992

Exempt Determination Letter

We have determined the organization is tax-exempt from California franchise or income tax as stated in the above Revenue and Taxation Code (R&TC) section.

To retain tax-exempt status, the organization must be organized and operating for nonprofit purposes within the provisions of the above R&TC section. An inactive organization is not entitled to tax-exempt status.

We have based our decision on the information submitted and the assumption that the organization's present operations will continue unchanged or conform to those proposed in the organization's application. In order for us to determine any effect on the tax-exempt status, the organization must immediately report to us any change in:

- Operation
- Character
- Purpose
- Name
- Address

Our determination may no longer be applicable, if these changes occur:

- Material facts or circumstances relating to the organization application.
- Relevant statutory, administrative, or judicial case law.
- Federal interpretation of federal law in cases where our decision was based on such interpretation.



State of California
Franchise Tax Board

PO Box 1286
Rancho Cordova CA 95741-1286

Date: 11.13.19
In Reply, Refer to: 760:RYW:F120

PAMELA HAYS
PO BOX 693
INYOKERN CA 93527

Regarding: Account Number: 1709885
Taxpayer's Name: DONNA SUE WATER COMPANY

See the enclosed document(s).

4:55 AM

05/06/20

Cash Basis

Donna Sue Water Company

Profit & Loss

May 2019 through April 2020

	<u>TOTAL</u>
Income	
Calculated Water Bill	521
Land Purchase	13,000
Flat Rate Water Bill	8,400
Interest Income	3
Total Income	<u>21,924</u>
Expense	
Cost of Operating	
SCE	4,632
Kern County Health Permit	591
Water Sampling	1,150
Secretary of State	75
IWW Ground Water Authority	75
KCTTC Property Tax	152
Repair Maintance & Improvements	344
Total Cost of Operating	<u>7,020</u>
Total Expense	<u>7,020</u>
Net Income	<u><u>14,905</u></u>

1990-n epostcard amt
199-n epostcard amt

Donna Sue Water Company

Balance Sheet

As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
DSWC combined balance	6,027
Checking	23,360
Savings	
Total DSWC combined balance	<u>29,387</u>
Total Checking/Savings	<u>29,387</u>
Total Current Assets	<u>29,387</u>
Fixed Assets	14,000
139 N Mirage	
Total Fixed Assets	<u>14,000</u>
TOTAL ASSETS	<u><u>43,387</u></u>
LIABILITIES & EQUITY	
Equity	22,853
Opening Balance Equity	5,629
Retained Earnings	14,905
Net Income	
Total Equity	<u>43,387</u>
TOTAL LIABILITIES & EQUITY	<u><u>43,387</u></u>

2019 Financial Reports

Department of the Treasury
Internal Revenue Service

for Tax-Exempt Organization not Required to File Form 990 or 990-EZ

2019

Open to Public Inspection

for the 2019 Calendar year, or tax year beginning 2019-05-01 and ending 2020-04-30

B Check if available

- Terminated for Business
 Gross receipts are normally \$50,000 or less

C Name of Organization: DONNA SUE WATER COMPANYPO Box 1342, Inyokern, CA,
US, 93527D Employee Identification
Number 77-0316071

E Website:

F Name of Principal Officer: Pamela HaysPO Box 693, Inyokern, CA,
US, 93527

Privacy Act and Paperwork Reduction Act Notice: We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

The organization is not required to provide information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. The rules governing the confidentiality of the Form 990-N is covered in code section 6104.

The time needed to complete and file this form and related schedules will vary depending on the individual circumstances. The estimated average times is 15 minutes.

Note: This image is provided for your records only. Do Not mail this page to the IRS. The IRS will not accept this filing via paper. You must file your Form 990-N (e-Postcard) electronically.



Confirmation

Print this page for your records. The Confirmation Number below is proof that you successfully filed your 199N e-Postcard.

We received your 199N e-Postcard on 5/10/2020 1:42:46 PM.

Confirmation Number: 170988513108

Entity ID: 1709885
Entity Name: DONNA SUE WATER
COMPANY

Account Period Information

Account Period 5/1/2019
Beginning:
Account Period 4/30/2020
Ending:

This is not your entity's first year in business.

Your entity has not terminated or gone out of business.

Your entity has not changed the account period.

Gross Receipts: \$21924

This is not an amended return.

An IRS Form 1023/1024 is not pending.

Entity Information

FEIN: 770316071
Doing Business As: Donna Sue Water
Company

Website Address:

Entity's Mailing Address

PO Box 1342
Inyokern CA 93527

Principal Officer's Information

Pamela Hays
PO Box 693
Inyokern CA 93527

Contact Information

Name: Pamela Hays
Phone: 5627066154

After we process your 199N e-Postcard, you may receive a bill if the three year gross receipt average is greater than the amount allowed for filing a 199N e-Postcard.

Print >

Log Out