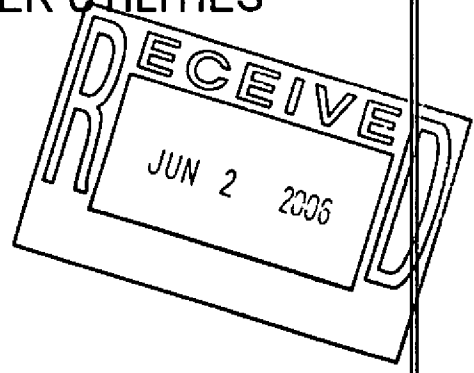


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Received _____
Examined _____

**CLASS B and C
WATER UTILITIES**

U# _____



**2005
ANNUAL REPORT
OF**

FRUITRIDGE VISTA WATER COMPANY

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

P.O. BOX 15170 SACRAMENTO, CA 95851
 (OFFICIAL MAILING ADDRESS) ZIP

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2005**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2006
 (FILE TWO COPIES IF THREE RECEIVED)

INSTRUCTIONS

1. One completed copy of this report (two copies if three received) must be filed NOT LATER THAN MARCH 31, following the year covered by the report, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: KAYODE KAJOPAIYE
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298**

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath, on the last page, must be signed by an officer, partner or owner.
4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
5. The report must be filled in, and every question answered. LEAVE NO SCHEDULE BLANK. Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report.
9. This report must cover a calendar year, from January 1 through December 31. Fiscal year reports will not be accepted.

PEASLEY, ALDINGER & O'BYMACHOW
AN ACCOUNTANCY CORPORATION

MATT A. PEASLEY, CPA
CHRISTIAN L. ALDINGER, CPA

2120 MAIN STREET, SUITE 265
HUNTINGTON BEACH, CALIFORNIA 92648

(714) 536-4418
FAX (714) 536-2039

ACCOUNTANT'S COMPILATION REPORT

May 17, 2006

Fruitridge Vista Water Company
1108 2nd St.
Sacramento, CA 95814

We have compiled the comparative balance sheets of Fruitridge Vista Water Company as of December 31, 2005 and 2004, and the related income statement for the year ended December 31, 2005, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information included on pages 4 through 8, pages 13 through 23, and pages 25 through 28.

Our compilation was limited to presenting, in the form prescribed by the Public Utilities Commission of the State of California, information that is the representation of management. We have not audited or reviewed the accompanying financial statements, and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements (including related disclosures) are presented in accordance with the requirements of the Public Utilities Commission of the State of California, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

The supplementary information contained on page 9 and 10 (General Information) and page 29 (Schedule C-3) through page 35 of the accompanying prescribed form has not been audited, reviewed, or compiled by us, and, accordingly, we assume no responsibility for that information.

PEASLEY, ALDINGER & O'BYMACHOW
AN ACCOUNTANCY CORPORATION



Matt A. Peasley
Certified Public Accountant

INSTRUCTIONS

FOR PREPARATION OF

SELECTED FINANCIAL DATA SHEET

FOR CLASS A, B, C AND D, 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 instruction below:

1. Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
2. The capitalization section for those reporting on both California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
3. Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES
2005

NAME OF UTILITY FRUITRIDGE VISTA WATER COMPANY PHONE 916-443-2607

PERSON RESPONSIBLE FOR THIS REPORT ROBERT COOK, JR.

(Prepared from Information in the 2005 Annual Report)

	1/1/05	12/31/05	Average
BALANCE SHEET DATA			
1 Intangible Plant	751	751	751
2 Land and Land Rights	42,918	42,917	42,918
3 Depreciable Plant	6,885,350	7,001,933	6,943,642
4 Gross Plant in Service	6,929,019	7,045,601	6,987,310
5 Less: Accumulated Depreciation	(2,520,465)	(2,690,538)	(2,605,502)
6 Net Water Plant in Service	4,408,554	4,355,063	4,381,809
7 Water Plant Held for Future Use	-	-	-
8 Construction Work in Progress	-	-	-
9 Materials and Supplies	21,899	20,189	21,044
10 Less: Advances for Construction	(78,719)	(63,959)	(71,339)
11 Less: Contribution in Aid of Construction	(3,133,795)	(3,089,390)	(3,111,593)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(206,043)	(250,632)	(228,338)
13 Net Plant Investment	1,011,896	971,271	991,584
 CAPITALIZATION			
14 Common Stock	-	-	-
15 Proprietary Capital (Individual or Partnership)	1,304,783	1,314,970	1,309,877
16 Paid-in Capital	-	-	-
17 Retained Earnings	-	-	-
18 Common Stock and Equity (Lines 14 through 17)	1,304,783	1,314,970	1,309,877
19 Preferred Stock	-	-	-
20 Long-Term Debt	-	-	-
21 Notes Payable	-	-	-
22 Total Capitalization (Lines 18 through 21)	1,304,783	1,314,970	1,309,877

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES
2005

NAME OF UTILITY FRUITRIDGE VISTA WATER COMPANY PHONE 916-443-2607

INCOME STATEMENT

	Annual Amount
23 Unmetered Water Revenue	814,092
24 Fire Protection Revenue	<u>8,543</u>
25 Irrigation Revenue	-
26 Metered Water Revenue	<u>598,236</u>
27 Total Operating Revenue	<u>1,420,871</u>
28 <u>Operating Expenses</u>	<u>1,257,712</u>
29 Depreciation Expense (Composite Rate 2.67%)	<u>132,298</u>
30 Amortization and Property Losses	-
31 Property Taxes	<u>8,756</u>
32 Taxes Other Than Income Taxes	<u>35,512</u>
33 Total Operating Revenue Deduction Before Taxes	<u>1,434,278</u>
34 California Corp. Franchise Tax	<u>47</u>
35 Federal Corporate Income Tax	<u>57,378</u>
36 Total Operating Revenue Deduction After Taxes	<u>1,491,703</u>
37 Net Operating Income (Loss) - California Water Operations	<u>(70,832)</u>
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>81,456</u>
39 Income Available for Fixed Charges	<u>10,624</u>
40 Interest Expense	<u>(437)</u>
41 Net Income (Loss) Before Dividends	<u>10,187</u>
42 Preferred Stock Dividends	-
43 Net Income (Loss) Available for Common Stock	<u>10,187</u>

OTHER DATA

44 Refunds of Advances for Construction	14,820
45 Total Payroll Charged to Operating Expenses	<u>523,938</u>
46 Purchased Water	-
47 Power	<u>181,559</u>

	Jan. 1	Dec. 31	Annual Average
<u>Active Service Connections</u> (Exc. Fire Protect.) _____			
48 Metered Service Connections	696	712	704
49 Flat Rate Service Connections	<u>4,431</u>	<u>4,362</u>	<u>4,397</u>
50 Total Active Service Connections	<u>5,127</u>	<u>5,074</u>	<u>5,101</u>

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 2005:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter

Row Number	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue derived from Non-Tariffed Good/Service (by account)	Revenue Account Number	Total Expenses incurred to provide Non-Tariffed Good/Service (by Account)	Expense Account Number	Advice Letter and/or Resolution Number approving Non-Tariffed Good/Service	Total Income Tax Liability incurred because of non-tariffed Good/Service (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets used in the provision of a Non-Tariffed Good/Service (by account)	Regulated Asset Account Number
	NONE										

**CLASS B, C AND D WATER COMPANIES
SAFE DRINKING WATER BOND ACT DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) loan outstanding during the 12 month reporting period. (Use one sheet for each loan.)

1. Current Fiscal Agent:

Narr N/A
Address: _____
Phone Number: _____
Date Hired: _____

2. Former Fiscal Agent:

Name: _____
Address: _____
Phone Number: _____
Date Hired: _____

3. Total surcharge collected from customers during the 12 month reporting period:

\$ _____

4. Summary of the trust bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Withdrawals made for loan payments	_____
Other withdrawals from this account	_____
Balance at end of year	_____

5. Account information:

Bank Name: _____
Account Number: _____
Date Opened: _____

**CLASS B, C AND D WATER COMPANIES
SAFE DRINKING WATER BOND ACT DATA (continued)**

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

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					-
3	303	Land					-
4		Total non-depreciable plant	-	-	-	-	-
5		DEPRECIABLE PLANT					
6	304	Structures					-
7	307	Wells					-
8	317	Other water source plant					-
9	311	Pumping equipment					-
10	320	Water treatment plant					-
11	330	Reservoirs, tanks and sandpipes					-
12	331	Water mains					-
13	333	Services and meter installations					-
14	334	Meters					-
15	335	Hydrants					-
16	339	Other equipment					-
17	340	Office furniture and equipment					-
18	341	Transportation equipment					-
19		Total depreciable plant	-	-	-	-	-
20		Total water plant in service	-	-	-	-	-

GENERAL INFORMATION

- 1 Name under which utility is doing business:
Fruitridge Vista Water Company
- 2 Official mailing address:
P.O.Box 15170 Sacramento, CA ZIP 95851
- 3 Name and title of person to whom correspondence should be addressed:
Robert C. Cook, Jr. General Manager Telephone: 562-531-1500
- 4 Address where accounting records are maintained:
1108 Second St, Sacramento, CA 95814
- 5 Service Area: (Refer to district reports if applicable.) Adjacent to the South City
boundary of the City of Sacramento
- 6 Service Manager (if located in or near Service Area): (Refer to district reports if applicable.)
 Name: Stephen W. Cook
 Address: 6449 Franklin Blvd., Sacramento CA 95823 Telephone: (916) 421-3971

- 7 OWNERSHIP. Check and fill in appropriate line:
- | | |
|-------------------------------------|--|
| <input checked="" type="checkbox"/> | Individual (name of owner) <u>D.J. Nelson, Trust</u> |
| <input type="checkbox"/> | Partnership (name of partner) _____ |
| <input type="checkbox"/> | Partnership (name of partner) _____ |
| <input type="checkbox"/> | Partnership (name of partner) _____ |
| <input type="checkbox"/> | Corporation (corporate name) _____ |
- Organized under laws of (state) _____

Principal Officers:

(Name)	N/A	(Title)
(Name)		(Title)
(Name)		(Title)
(Name)		(Title)

- 8 Names of associated companies:
None

- 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:
- | | |
|------|-------|
| None | Date: |
| | Date: |
| | Date: |
| | Date: |

- 10 Use the space below for supplementary information or explanations concerning this report:
None
-
-
-

11 List Name, Grade, and License Number of all Licensed Operators:
Stephen W. Cook: Treatment License #16950 Grade 2, Distribution License #5166 Grade 3
Greg Folena: Distribution License #8992 Grade 3
Grade 1 Distribution operators: Sharon Arnoldy lic#30266, Louis Carrillo lic#30268
Derrick A. Onsted lic#30265, Brandon L. Sanderson lic#30267

**SCHEDULE A
COMPARATIVE BALANCE SHEETS
Assets and other Debits**

Line No.	Acct. No.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		UTILITY PLANT			
2	101	Water plant in service	A-1a	7,045,601	6,929,019
3	103	Water plant held for future use	A-1b	-	-
4	104	Water plant purchased or sold		-	-
5	105	Water plant construction work in progress		-	-
6		Total utility plant		7,045,601	6,929,019
7	106	Accumulated depreciation of water plant	A-3	(2,690,538)	(2,520,465)
8	114	Water plant acquisition adjustments		110,312	110,312
9		Total amortization and adjustments		(2,580,226)	(2,410,153)
10		Net utility plant		4,465,375	4,518,866
11		INVESTMENTS			
12	121	Non-utility property and other assets	A-2	11,843	6,715
13	122	Accumulated depreciation of non-utility property	A-3	(3,191)	(1,335)
14		Net non-utility property		8,652	5,380
15	123	Investments in associated companies		-	-
16	124	Other investments		-	-
17		Total investments		8,652	5,380
18		CURRENT AND ACCRUED ASSETS			
19	131	Cash		219,609	181,769
20	132	Special accounts		-	-
21	141	Accounts receivable - customers		98,857	112,590
22	142	Receivables from associated companies			
23	143	Accumulated provision for uncollectible accounts			
24	151	Materials and supplies		20,189	21,899
25	174	Other current assets	A-4	49,647	51,707
26		Total current and accrued assets		388,302	367,965
27	180	Deferred charges		56,291	45,154
28		Total assets and deferred charges		4,918,620	4,937,365

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Liabilities and Other Credits

Line No.	Acct. No.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		CORPORATE CAPITAL AND SURPLUS			
2	201	Common stock	A-6		
3	204	Preferred stock	A-7		
4	211	Other paid-in capital	A-8		
5	215	Retained earnings	A-9		
6		Total corporate capital and retained earnings		-	-
7		PROPRIETARY CAPITAL			
8	218	Proprietary capital	A-10	1,314,970	1,304,783
9	218.1	Proprietary drawings			
10		Total proprietary capital		1,314,970	1,304,783
11		LONG TERM DEBT			
12	224	Long term debt	A-11		
13	225	Advances from associated companies	A-12		
14		CURRENT AND ACCRUED LIABILITIES			
15	231	Accounts payable		59,694	65,722
16	232	Short term notes payable		-	-
17	233	Customer deposits		6,105	3,640
18	235	Payables to associated companies	A-13		
19	236	Accrued taxes		9,329	9,046
20	237	Accrued interest			
21	241	Other current liabilities	A-14	87,097	96,523
22		Total current and accrued liabilities		162,225	174,931
23		DEFERRED CREDITS			
24	252	Advances for construction	A-15	63,959	78,719
25	253	Other credits	A-5	37,444	39,094
26	255	Accumulated deferred investment tax credits	A-16	0	0
27	282	Accumulated deferred income taxes - ACRS depreciation	A-16	21,763	23,020
28	283	Accumulated deferred income taxes - other	A-16	228,869	183,023
29		Total deferred credits		352,035	323,856
30		CONTRIBUTIONS IN AID OF CONSTRUCTION			
31	271	Contributions in aid of construction	A-17	3,656,346	3,646,346
32	272	Accumulated amortization of contributions		(566,956)	(512,551)
33		Net contributions in aid of construction		3,089,390	3,133,795
34		Total liabilities and other credits		4,918,620	4,937,365

**SCHEDULE A-1
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water plant in service	6,929,019	135,033	18,451	-	7,045,601
2	103	Water plant held for future use	-	-	-	-	-
3	104	Water plant purchased or sold	-	-	-	-	-
4	105	Construction work in progress - water plant	0	-	XXXXXXXXXXXX	-	-
5	114	Water plant acquisition adjustments	110,312	-	XXXXXXXXXXXX	-	110,312
6		Total utility plant	7,039,331	135,033	18,451	-	7,155,913

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

**SCHEDULE A-1a
Account No. 101 - Water Plant in Service**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant	751				751
3	303	Land	42,918		1		42,917
4		Total non-depreciable plant	43,669	-	1	-	43,668
5		DEPRECIABLE PLANT					
6	304	Structures	645,029	1,420			646,449
7	307	Wells	843,391	18,514			861,905
8	317	Other water source plant	12,247				12,247
9	311	Pumping equipment	936,741	34,086	12,000		958,827
10	320	Water treatment plant	168,412	2,089	1,050		169,451
11	330	Reservoirs, tanks and sandpipes	26,882				26,882
12	331	Water mains	2,800,485	4,216	310		2,804,391
13	333	Services and meter installations	526,668	22,330	60		548,938
14	334	Meters	264,459	7,966	530		271,895
15	335	Hydrants	155,506	20,030	4,500		171,036
16	339	Other equipment	130,847	15,081			145,928
17	340	Office furniture and equipment	107,185	9,301			116,486
18	341	Transportation equipment	267,498				267,498
19		Total depreciable plant	6,885,350	135,033	18,450	-	7,001,933
20		Total water plant in service	6,929,019	135,033	18,451	-	7,045,601

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

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

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property will be placed in Service (c)	Balance End of Year (d)
1				
2	None			
3				
4				
5				
6				
7				
8				
9				
10	Total			

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

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1	Computer equipment	1,659
2	Office exercise equipment	10,184
3		
4		
5		
6		
7		
8		
9		
10	Total	11,843

SCHEDULE A-3
Account Nos. 108 and 122 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 106 Water Plant (b)	Account 106.1 SDWBA Loans (c)	Account 122 Non-utility Property (d)
1	Balance in reserves at beginning of year	2,520,465	-	1,335
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	132,298	-	-
4	(b) Charged to Account No 272	54,405	-	-
5	(c) Charged to clearing accounts	-	-	-
6	(d) Salvage recovered	1,820	-	-
7	(e) All other credits (Footnote 2)	-	-	1,856
8	Total Credits	188,523	-	1,856
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired	18,450	-	-
11	(b) Cost of removal	-	-	-
12	(c) All other debits (Footnote 3)	-	-	-
13	Total debits	18,450	-	-
14	Balance in reserve at end of year	2,690,538	-	3,191
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			2.67%
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18	Charged to Non Utility Expense a/c 426			
19				
20				
21				
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24				
25				
26				
27				
28				
29	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION			
30	(a) Straight line	<input checked="" type="checkbox"/>		
31	(b) Liberalized	<input type="checkbox"/>		
32	(1) Sum of the years digits	<input type="checkbox"/>		
33	(2) Double declining balance	<input type="checkbox"/>		
34	(3) Other	<input checked="" type="checkbox"/>		
35	(c) Both straight line and liberalized	<input checked="" type="checkbox"/>		

SCHEDULE A-3a
Account No. 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 Excl. Cost of Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1	304	Structures	64,252	10,461			74,713
2	307	Wells	173,375	21,913			195,288
3	317	Other water source plant	688	344			1,032
4	311	Pumping equipment	270,511	25,875	12,000		284,386
5	320	Water treatment plant	81,807	4,747	1,050		85,504
6	330	Reservoirs, tanks and sandpipes	20,698	1,134			21,832
7	331	Water mains	990,295	36,992	310		1,026,977
8	333	Services and meter installations	236,382	11,832	60		248,154
9	334	Meters	173,454	13,114	530		186,038
10	335	Hydrants	93,253	3,102	4,500	1,820	93,675
11	339	Other equipment	89,948	6,614			96,562
12	340	Office furniture and equipment	101,451	10,103			111,554
13	341	Transportation equipment	224,351	40,472			264,823
14		Total	2,520,465	186,703	18,450	1,820	2,690,538

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

Line No.	Item (a)	
1	Prepaid insurance	9,613
2	Miscellaneous receivables	7,666
3	Income tax receivable	28,665
4	Prepaid property taxes	1,614
5	Prepaid lease acquisition costs	2,089
6		
7		
8		
9		
10		49,647

SCHEDULE A-5

Accounts Nos. 180 and 253 - Unamortized debt discount and expense and unamortized premium on debt

- 1 Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium on Debt, particulars of discount and expense or premium applicable to each class and series of long-term debt.
- 2 Show premium amounts in red or by enclosure in parentheses.
- 3 In column (b) show the principal amount of bonds or other long-term debt originally issued.
- 4 In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.
- 5 Furnish particulars regarding the treatment of unamortized debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year.
- 6 Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

Line No.	Designation of long-term debt (a)	Principal amount of securities to which discount and expense, or premium minus expense, relates (b)	Total discount and expense or net premium (c)	AMORTIZATION PERIOD		Balance beginning of year (f)	Debits during year (g)	Credits during year (h)	Balance end of year (i)
				From -- (d)	To -- (e)				
1									
2									
3	None								
4									
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24									
25									
26									
27									
28									

SCHEDULE A-6
Account Nos. 201 and 204 - Capital Stock

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

SCHEDULE A-7
Record of Stockholders at End of Year

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

SCHEDULE A-8
Account No. 211 - Other Paid in Capital (Corporations only)

Line No.	Type of Paid in Capital (a)	Balance End of Year (b)
1	N/A	
2		
3		
4	Total	

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	N/A
2	CREDITS	
3	Net income	
4	Prior period adjustments	-
5	Other credits (detail)	-
6	Total credits	-
7		
8	DEBITS	
9	Net losses	-
10	Prior period adjustments	-
11	Dividend appropriations - preferred stock	-
12	Dividend appropriations - common stock	-
13	Other debits (detail)	-
14	Total debits	-
15	Balance end of year	-

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

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	1,304,783
2	CREDITS	
3	Net income	10,187
4	Additional investments during year	-
5	Other credits (detail)	-
6	Total credits	10,187
7	DEBITS	
8	Net losses	-
9	Withdrawals during year	-
10	Other debits (detail)	-
11	Total debits	-
12	Balance end of year	1,314,970

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

Line No.	Class (a)	Name of Issue (b)	Date of Issue (c)	Date of Maturity (d)	Principal Amount Authorized (e)	Outstanding Per Balance Sheet (f)	Rate of Interest (g)	Interest Accrued During Year (h)	Sinking Fund (i)	Interest Paid During Year (j)
1	N/A									
2										
3										
4										
5										
6										

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

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1					
2	None				
3					
4	Totals				

Schedule A-13
Account No. 235 - Payables to Associated Companies

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1					
2	None				
3					
4	Totals				

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

Line No.	Description (a)	Balance End of Year (b)
1	Installment contracts payable - Autos	39,809
2	Accrued DHS fees	11,125
3	Accrued salaries & benefits	22,740
4	Note payable	13,423
5	Totals	87,097

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	xxxxxxxxxxxxxxxx	78,719
2	Additions during year	xxxxxxxxxxxxxxxx	
3	Subtotal - Beginning balance plus additions during year	xxxxxxxxxxxxxxxx	78,719
4	Charges during year:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
5	Refunds	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
6	Percentage of revenue basis	12,223	xxxxxxxxxxxxxxxx
7	Proportionate cost basis	2,597	xxxxxxxxxxxxxxxx
8	Present worth basis		xxxxxxxxxxxxxxxx
9	Total refunds	14,820	xxxxxxxxxxxxxxxx
10	Transfers to Acct. 271, Contributions in aid of Construction	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
11	Due to expiration of contracts	(60)	xxxxxxxxxxxxxxxx
12	Due to present worth discount		xxxxxxxxxxxxxxxx
13	Total transfers to Acct. 271	(60)	xxxxxxxxxxxxxxxx
14	Securities Exchanged for Contracts (Enter detail below)		xxxxxxxxxxxxxxxx
15	Subtotal - charges during year	14,760	
16	Balance end of year	xxxxxxxxxxxxxxxx	63,959

SCHEDULE A-16
Account Nos. 255, 282, and 283 - Deferred Taxes

Line No.	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1	Deferred income taxes - depreciation	-	21,763	188,719
2	Deferred income taxes - FAS 109			(12,730)
3	Deferred income taxes - invol conv			67,398
4	Deferred income taxes - NOL			(14,518)
5	Totals	-	21,763	228,869

SCHEDULE A-17

Account No. 271 - Contributions in Aid of Construction

Instructions for Preparation of Schedule of Contributions in Aid of Construction

- 1 The credit balance in the account other than that portion of the balance relating to nondepreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to this account and credits to Account No. 106, Accumulated depreciation of water plant, over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 106. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.

- 2 That portion of the balance applicable to nondepreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such nondepreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.

- 3 That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.	Item (a)	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 (f)
			Depreciable (c)	Non-Depreciable (d)		
1	Balance beginning of year	3,646,346	3,646,346		-	
2	Add: Credits to account during year					
3	Contributions received during year	10,000	10,000	-	-	-
4	Other credits*	-	-	-	-	-
5	Total credits	10,000	10,000	-	-	-
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	-	-	-	-	-
8	Nondepreciable donated property retired	-	-	-	-	-
9	Other debits*	-	-	-	-	-
10	Total debits	-	-	-	-	-
11	Balance end of year	3,656,346	3,656,346	-	-	-

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

SCHEDULE B-1
Account No. 400 - Operating Revenues

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
1		WATER SERVICE REVENUES			
2	460	Unmetered water revenue			
3		460.1 Single - family residential	802,054	830,466	(28,412)
4		460.2 Commercial and multi-residential			-
5		460.3 Large water users			-
6		460.5 Safe Drinking Water Bond Surcharge			-
7		460.9 Other unmetered revenue			-
8		Sub-total	802,054	830,466	(28,412)
9	462	Fire protection revenue			
10		462.1 Public fire protection			-
11		462.2 Private fire protection	8,543	8,485	58
12		Sub-total	8,543	8,485	58
13	465	Irrigation revenue			-
14	470	Metered water revenue			
15		470.1 Single-family residential	598,236	623,277	(25,041)
16		470.2 Commercial and multi-residential			-
17		470.3 Large water users			-
18		470.5 Safe Drinking Water Bond Surcharge			-
19		470.9 Other metered revenue			-
20		Sub-total	598,236	623,277	(25,041)
21		Total water service revenues	1,408,833	1,462,228	(53,395)
22	480	Other water revenue	12,038	12,791	(753)
23		Total operating revenues	1,420,871	1,475,019	(54,148)

SCHEDULE B-2
Account No. 401 - Operating Expenses

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceeding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
1		PLANT OPERATION AND MAINTENANCE EXPENSES			
2		VOLUME RELATED EXPENSES			
3	610	Purchased water	0	0	-
4	615	Power	181,559	175,137	6,422
5	618	Other volume related expenses	17,983	12,458	5,525
6		Total volume related expenses	199,542	187,595	11,947
7		NON-VOLUME RELATED EXPENSES			
8	630	Employee labor	195,374	203,970	(8,596)
9	640	Materials	39,210	28,429	10,781
10	650	Contract work	81,122	51,851	29,271
11	660	Transportation expenses	56,847	54,214	2,633
12	664	Other plant maintenance expenses	37,243	49,145	(11,902)
13		Total non-volume related expenses	409,796	387,609	22,187
14		Total plant operation and maintenance exp.	609,338	575,204	34,134
15		ADMINISTRATIVE AND GENERAL EXPENSES			
16	670	Office salaries	113,971	112,066	1,905
17	671	Management salaries	214,593	209,457	5,136
18	674	Employee pensions and benefits	129,374	136,198	(6,824)
19	676	Uncollectible accounts expense	1,827	2,141	(314)
20	678	Office services and rentals	45,297	42,589	2,708
21	681	Office supplies and expenses	47,914	45,871	2,043
22	682	Professional services	13,394	13,160	234
23	684	Insurance	91,105	97,785	(6,680)
24	688	Regulatory commission expense	0	5,500	(5,500)
25	689	General expenses	4,127	5,958	(1,831)
26		Total administrative and general expenses	661,602	670,725	(9,123)
27	800	Expenses capitalized	(13,228)	(17,743)	4,515
28		Net administrative and general expense	648,374	652,982	(4,608)
29		Total operating expenses	1,257,712	1,228,186	29,526

SCHEDULE B-3

Account No. 408, 409, 410 - Taxes Charged During the Year

Line No.	Type of Tax (a)	Total Taxes Charged During Year (b)	Distribution of Taxes Charged	
			Water (c)	Nonutility (d)
1	Taxes on real and personal property	8,756	8,756	
2	State corporate franchise tax	47	47	
3	State unemployment insurance tax	2,856	2,856	
4	Other state and local taxes	284	284	
5	Federal unemployment insurance tax	672	672	
6	Federal insurance contributions act	31,700	31,700	
7	Other federal taxes	-	0	
8	Federal income taxes	57,378	57,378	
9				
10				
11	Totals	101,693	101,693	-

SCHEDULE B-4

Reconciliation of Reported Net Income for Federal Income Taxes

- 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.
- 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 among the group members.
- Show taxable year if other than calendar year from _____ to _____.

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 4	10,187
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	Addback income tax expense: State	47
5	Addback income tax expense: Federal	57,378
6	Deferred Tax adjustment	46,068
7	Nontaxable items: Involuntary conversion settlement	(146,000)
8	Nontaxable items: Amortization of regulatory liability	(1,650)
9		
10	Federal tax net income	(33,970)
11	Computation of tax: Trust rates from 15 - 35 %	-
12		
13		
14		
15		
16		
17		

SCHEDULE B-5
Account No. 421 and 426 - Income from Nonutility Operations

Line No.	Description (a)	Revenues Acct. 421 (b)	Expenses Acct. 426 (c)
1	Gain on sale of land	16,959	
2	Proceeds from MtBE related legal proceedings	146,000	
3	Administrative costs related to MtBE contamination		79,647
4	Depreciation on nonutility property		1,856
5	Total	162,959	81,503

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Interest on installment contracts	437
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	437

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	5	195,374	21,937	217,311
2	670	Office salaries	4	113,971	-	113,971
3	671	Management salaries	2	214,593	-	214,593
4						
5						
6		Total	11	523,938	21,937	545,875

**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	None							
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	1. Did the respondent have a contract or other agreement with any organization or person covering supervision	
2	and/or management of its own affairs during the year? Answer: (Yes or No) NO	
3	(If the answer is in the affirmative, make appropriate replies to the following questions)*	
4	2. Name of each organization or person that was a party to such a contract or agreement.	
5		
6	3. Date of original contract or agreement.	
7	4. Date of each supplement or agreement.	
8	5. Amount of compensation paid during the year for supervision or management \$	
9	6. To whom paid	
10	7. Nature of payment (salary, traveling expenses, etc.).	
11	8. Amounts paid for each class of service.	
12		
13	9. Basis for determination of such amounts	
14		
15	10. Distribution of payments: Amount	
16	(a) Charged to operating expenses	\$
17	(b) Charged to capital amounts	\$
18	(c) Charged to other account	\$
19	Total	\$
20	11. Distribution of charges to operating expenses by primary accounts	
21	Number and Title of Account	Amount
22		\$
23		\$
24		\$
25	Total	\$
26	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
27		
* 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										
2										
3	N/A									
4										
5										
WELLS						Pumping Capacity (Unit) 2	Annual Quantities Pumped (Unit) 2	Remarks		
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	1 Depth to Water					
6			3	10 "	60					
7			3	12 "	62					
8			9	14 "	63					
9			2	14 "	65					
10										
TUNNELS AND SPRINGS				FLOW IN (Unit) 2			Annual Quantities Pumped (Unit) 2	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum					
11										
12	N/A									
13										
14										
15										
Purchased Water for Resale										
16	Purchased from									
17	Annual Quantities purchased		N/A		(Unit chosen) 1					
18										
19										
<p>* State ditch pipeline reservoir, etc., with name, if any.</p> <p>1 Average depth to water surface below ground surface</p> <p>2 The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second. In gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.</p>										

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	14	65,000	Hydropneumatic Tanks
12	Concrete			
13	Totals	14	65,000	

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINKED 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								
3	Lined conduit								
4									
5	Totals								

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Concluded

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								
8	Lines conduit								
9									
10	Totals								

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							54		
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos				475		15,789		69,757	49,554
19	Welded steel		122	3,918			23,928		76,237	14,195
20	Wood									
21	Other (specify) - PVC			639	149		1,200		1,928	10,522
22	Totals	-	122	4,557	624	-	40,917	54	147,922	74,271

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

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)	Total All Sizes
23	Cast Iron								54
24	Cast iron (cement lined)								-
25	Concrete								-
26	Copper								-
27	Riveted steel								-
28	Standard screw								-
29	Screw or welded casing								-
30	Cement - asbestos	875							136,450
31	Welded steel								118,400
32	Wood								-
33	Other (specify) - PVC	1,502							15,940
34	Totals	2,377	-	-	-	-	-	-	270,844

**SCHEDULE D-4
Number of Active Service Connections**

Classification			Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Single family residential			4,088	4,019
Commercial and Multi-residential				
Large water users				
Public authorities			1	
Irrigation				
Other (specify)	696	712		
Subtotal	696	712	4,089	4,019
Private fire connections			25	26
Public fire hydrants			317	317
Total	696	712	4,431	4,362

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

Size	Meters	Services
5/8 x 3/4 - in		XXXXXXXXXXXXXX
3/4 - in	4	4
1 - in	349	349
1 1/2 - in	159	159
2 - in	159	159
3 - in	27	27
4 - in	10	10
6 - in	4	4
Other		
Total	712	712

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:		
1. New, after being received . . .		16
2. Used, before repair		0
3. Used, after repair		7
4. Found fast, requiring billing adjustment		0
B. Number of Meters in Service Since Last Test		
1. Ten years or less		304
2. More than 10, but less than 15 years		129
3. More than 15 years		279

**SCHEDULE D-7
Water delivered to Metered Customers by Months and Years in Ccf (Unit Chosen) - ccf's**

Classification of Service	During Current Year							Subtotal	
	January	February	March	April	May	June	July		
Single-family residential								-	
Commercial and Multi-residential								-	
Large water users								-	
Public authorities								-	
Irrigation								-	
Other (specify) - Class not separated		95,543		88,483		116,136		300,162	
Total	-	95,543	-	88,483	-	116,136	-	300,162	
Classification of Service	During Current Year						Subtotal	Total	Prior Year Total
	August	September	October	November	December				
Single-family residential						-	-		
Commercial and Multi-residential						-	-		
Large water users						-	-		
Public authorities						-	-		
Irrigation						-	-		
Other (specify) - Class not sep	152,227		143,642		88,910	384,779	684,941	894,165	
Total	152,227	-	143,642	-	88,910	384,779	684,941	894,165	

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

Total acres irrigated 0

Total population served 15,000 +

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