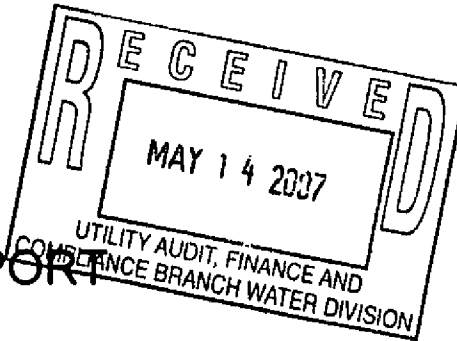


J4

Received _____
Examined _____

**CLASS B and C
WATER UTILITIES**

U# _____



**2006
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, 2006**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007
(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

2120 MAIN STREET, SUITE 265
HUNTINGTON BEACH, CALIFORNIA 92648

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

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

ACCOUNTANT'S COMPILATION REPORT

April 30, 2007

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

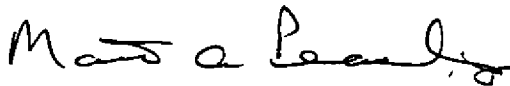
We have compiled the comparative balance sheets of Fruitridge Vista Water Company as of December 31, 2006 and 2005, and the related income statement for the year ended December 31, 2006, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review 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 29 (Schedule C-2).

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
2006

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

PERSON RESPONSIBLE FOR THIS REPORT ROBERT COOK, JR.

(Prepared from Information in the 2006 Annual Report)

	1/1/06	12/31/06	Average
BALANCE SHEET DATA			
1 Intangible Plant	751	751	751
2 Land and Land Rights	42,917	42,917	42,917
3 Depreciable Plant	7,001,933	7,093,357	7,047,645
4 Gross Plant in Service	7,045,601	7,137,025	7,091,313
5 Less: Accumulated Depreciation	(2,690,538)	(2,877,334)	(2,783,936)
6 Net Water Plant in Service	4,355,063	4,259,691	4,307,377
7 Water Plant Held for Future Use	-	-	-
8 Construction Work in Progress	-	5,000	2,500
9 Materials and Supplies	20,189	20,873	20,531
10 Less: Advances for Construction	(63,959)	(49,140)	(56,550)
11 Less: Contribution in Aid of Construction	(3,089,390)	(3,034,910)	(3,062,150)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(250,632)	(301,170)	(275,901)
13 Net Plant Investment	<u>971,271</u>	<u>900,344</u>	<u>935,808</u>
 CAPITALIZATION			
14 Common Stock	-	-	-
15 Proprietary Capital (Individual or Partnership)	1,314,970	1,212,195	1,263,583
16 Paid-in Capital	-	-	-
17 Retained Earnings	-	-	-
18 Common Stock and Equity (Lines 14 through 17)	1,314,970	1,212,195	1,263,583
19 Preferred Stock	-	-	-
20 Long-Term Debt	-	-	-
21 Notes Payable	-	-	-
22 Total Capitalization (Lines 18 through 21)	<u>1,314,970</u>	<u>1,212,195</u>	<u>1,263,583</u>

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES
2006

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

	Annual Amount
INCOME STATEMENT	
23 Unmetered Water Revenue	859,431
24 Fire Protection Revenue	8,543
25 Irrigation Revenue	-
26 Metered Water Revenue	664,080
27 Total Operating Revenue	1,532,054
28 <u>Operating Expenses</u>	1,321,300
29 Depreciation Expense (Composite Rate 2.69%)	136,194
30 Amortization and Property Losses	-
31 Property Taxes	8,441
32 Taxes Other Than Income Taxes	93,125
33 Total Operating Revenue Deduction Before Taxes	1,559,060
34 California Corp. Franchise Tax	-
35 Federal Corporate Income Tax	(2,983)
36 Total Operating Revenue Deduction After Taxes	1,556,077
37 Net Operating Income (Loss) - California Water Operations	(24,023)
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	(77,870)
39 Income Available for Fixed Charges	(101,893)
40 Interest Expense	(882)
41 Net Income (Loss) Before Dividends	(102,775)
42 Preferred Stock Dividends	-
43 Net Income (Loss) Available for Common Stock	(102,775)
OTHER DATA	
44 Refunds of Advances for Construction	14,820
45 Total Payroll Charged to Operating Expenses	575,756
46 Purchased Water	-
47 Power	182,400

<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		712	711	712
49 Flat Rate Service Connections		4,362	4,341	4,352
50 Total Active Service Connections		5,074	5,052	5,063

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:

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	
												Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter
	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:
 Individual (name of owner) D.J. Nelson, Trust
 Partnership (name of partner) _____
 Partnership (name of partner) _____
 Partnership (name of partner) _____
 Corporation (corporate name) _____
 Organized under laws of (state) _____

Principal Officers:

<u>(Name) N/A</u>		<u>(Title)</u>
<u>(Name)</u>		<u>(Title)</u>
<u>(Name)</u>		<u>(Title)</u>
<u>(Name)</u>		<u>(Title)</u>

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

**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	7,137,025	7,045,601
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		5,000	-
6		Total utility plant		7,142,025	7,045,601
7	106	Accumulated depreciation of water plant	A-3	(2,877,334)	(2,690,538)
8	114	Water plant acquisition adjustments		110,312	110,312
9		Total amortization and adjustments		(2,767,022)	(2,580,226)
10		Net utility plant		4,375,003	4,465,375
11		INVESTMENTS			
12	121	Non-utility property and other assets	A-2	11,843	11,843
13	122	Accumulated depreciation of non-utility property	A-3	(5,047)	(3,191)
14		Net non-utility property		6,796	8,652
15	123	Investments in associated companies		-	-
16	124	Other investments		-	-
17		Total investments		6,796	8,652
18		CURRENT AND ACCRUED ASSETS			
19	131	Cash		215,971	219,609
20	132	Special accounts		821,092	-
21	141	Accounts receivable - customers		131,149	98,857
22	142	Receivables from associated companies			
23	143	Accumulated provision for uncollectible accounts			
24	151	Materials and supplies		20,873	20,189
25	174	Other current assets	A-4	48,886	49,647
26		Total current and accrued assets		1,237,971	388,302
27	180	Deferred charges		66,970	56,291
28		Total assets and deferred charges		5,686,740	4,918,620

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	1,212,195	1,314,970
9	218.1	Proprietary drawings			
10		Total proprietary capital		1,212,195	1,314,970
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		71,178	59,694
16	232	Short term notes payable		-	-
17	233	Customer deposits		1,577	6,105
18	235	Payables to associated companies	A-13		
19	236	Accrued taxes		16,359	9,329
20	237	Accrued interest			
21	241	Other current liabilities	A-14	113,699	87,097
22		Total current and accrued liabilities		202,813	162,225
23		DEFERRED CREDITS			
24	252	Advances for construction	A-15	49,140	63,959
25	253	Other credits	A-5	886,512	37,444
26	255	Accumulated deferred investment tax credits	A-16	0	0
27	282	Accumulated deferred income taxes - ACRS depreciation	A-16	20,506	21,763
28	283	Accumulated deferred income taxes - other	A-16	280,664	228,869
29		Total deferred credits		1,236,822	352,035
30		CONTRIBUTIONS IN AID OF CONSTRUCTION			
31	271	Contributions in aid of construction	A-17	3,656,346	3,656,346
32	272	Accumulated amortization of contributions		(621,436)	(566,956)
33		Net contributions in aid of construction		3,034,910	3,089,390
34		Total liabilities and other credits		5,686,740	4,918,620

**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	7,045,601	95,302	3,878	-	7,137,025
2	103	Water plant held for future use	-	-	-	-	-
3	104	Water plant purchased or sold	-	-	-	-	-
4	105	Construction work in progress - water plant	0	5,000	xxxxxxxxxxxxx	-	5,000
5	114	Water plant acquisition adjustments	110,312	-	xxxxxxxxxxxxx	-	110,312
6		Total utility plant	7,155,913	100,302	3,878	-	7,252,337

* 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	42,917				42,917
4		Total non-depreciable plant	43,668	-	-	-	43,668
5		DEPRECIABLE PLANT					
6	304	Structures	646,449				646,449
7	307	Wells	861,905				861,905
8	317	Other water source plant	12,247				12,247
9	311	Pumping equipment	958,827	7,244	1,000		965,071
10	320	Water treatment plant	169,451	1,632	1,000		170,083
11	330	Reservoirs, tanks and sandpipes	26,882				26,882
12	331	Water mains	2,804,391	5,539	309		2,809,621
13	333	Services and meter installations	548,938	16,644	169		565,413
14	334	Meters	271,896	8,553	1,325		279,124
15	335	Hydrants	171,035	918	75		171,878
16	339	Other equipment	145,928	51,988			197,916
17	340	Office furniture and equipment	116,486	2,784			119,270
18	341	Transportation equipment	267,498				267,498
19		Total depreciable plant	7,001,933	95,302	3,878	-	7,093,357
20		Total water plant in service	7,045,601	95,302	3,878	-	7,137,025

* 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	2,690,538	-	3,191
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	136,194	-	-
4	(b) Charged to Account No 272	54,480	-	-
5	(c) Charged to clearing accounts	-	-	-
6	(d) Salvage recovered	-	-	-
7	(e) All other credits (Footnote 2)	-	-	1,856
8	Total Credits	190,674	-	1,856
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired	3,878	-	-
11	(b) Cost of removal	-	-	-
12	(c) All other debits (Footnote 3)	-	-	-
13	Total debits	3,878	-	-
14	Balance in reserve at end of year	2,877,334	-	5,047
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			2.69%
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	74,713	10,472			85,185
2	307	Wells	195,288	22,151			217,439
3	317	Other water source plant	1,032	344			1,376
4	311	Pumping equipment	284,386	26,261	1,000		309,647
5	320	Water treatment plant	85,504	4,770	1,000		89,274
6	330	Reservoirs, tanks and sandpipes	21,832	1,134			22,966
7	331	Water mains	1,026,977	37,052	309		1,063,720
8	333	Services and meter installations	248,154	12,258	169		260,243
9	334	Meters	186,038	13,472	1,325		198,185
10	335	Hydrants	93,675	3,258	75		96,858
11	339	Other equipment	96,562	8,217			104,779
12	340	Office furniture and equipment	111,554	10,813			122,367
13	341	Transportation equipment	264,823	40,472			305,295
14		Total	2,690,538	190,674	3,878	-	2,877,334

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

Line No.	Item (a)	
1	Prepaid Insurance	2,768
2	Miscellaneous receivables	8,666
3	Income tax receivable	12,986
4	Prepaid property taxes	1,182
5	Prepaid lease acquisition costs	1,161
6	SRF Fee receivable	12,618
7	City of Sacramento Fee receivable	9,505
8		
9		
10		48,886

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 unauthorized 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								
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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		PREFERRED STOCK	
	Name (a)	Number of Shares (b)	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	1,314,970
2	CREDITS	
3	Net income	-
4	Additional investments during year	-
5	Other credits (detail)	-
6	Total credits	-
7	DEBITS	
8	Net losses	102,775
9	Withdrawals during year	-
10	Other debits (detail)	-
11	Total debits	102,775
12	Balance end of year	1,212,195

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	60,489
2	Accrued DHS fees	15,765
3	Accrued salaries & benefits	24,022
4	Note payable	13,423
5	Totals	113,699

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	xxxxxxxxxxxxxxxx	63,959
2	Additions during year	xxxxxxxxxxxxxxxx	
3	Subtotal - Beginning balance plus additions during year	xxxxxxxxxxxxxxxx	63,959
4	Charges during year:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
5	Refunds	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
6	Percentage of revenue basis	12,223	xxxxxxxxxxxxxxxx
7	Proportionate cost basis	2,596	xxxxxxxxxxxxxxxx
8	Present worth basis		xxxxxxxxxxxxxxxx
9	Total refunds	14,819	xxxxxxxxxxxxxxxx
10	Transfers to Acct. 271, Contributions in aid of Construction	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
11	Due to expiration of contracts	-	xxxxxxxxxxxxxxxx
12	Due to present worth discount		xxxxxxxxxxxxxxxx
13	Total transfers to Acct. 271	-	xxxxxxxxxxxxxxxx
14	Securities Exchanged for Contracts (Enter detail below)		xxxxxxxxxxxxxxxx
15	Subtotal - charges during year	14,819	
16	Balance end of year	xxxxxxxxxxxxxxxx	49,140

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	-	20,506	193,805
2	Deferred income taxes - FAS 109			(12,170)
3	Deferred income taxes - invol conv			66,736
4	Deferred income taxes - Deferred revenue			32,293
5	Totals	-	20,506	280,664

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	3,656,346	3,656,346		-	
2	Add: Credits to account during year					
3	Contributions received during year	-	-	-	-	-
4	Other credits*	-	-	-	-	-
5	Total credits	-	-	-	-	-
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
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Page No. (b)	Amount (c)
1		UTILITY OPERATING INCOME		
2	400	Operating revenues	B-1	1,532,054
3		OPERATING REVENUE DEDUCTIONS		
4	401	Operating expenses	B-2	1,321,300
5	403	Depreciation expense		136,194
6	407	SDWBA loan amortization expense		-
7	408	Taxes other than income taxes		101,566
8	409	State corporate income tax expense	B-3	-
9	410	Federal corporate income tax expense	B-3	(2,983)
10		Total operating revenue deductions		1,556,077
11		Total utility operating income		(24,023)
12		OTHER INCOME AND DEDUCTIONS		
13	421	Non-utility income	B-5	4,669
14	426	Miscellaneous non-utility expense	B-5	(82,539)
15	427	Interest expense	B-6	(882)
16		Total other income and deductions		(78,752)
17		Net income		(102,775)

SCHEDULE B-1
Account No. 400 - Operating Revenues

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceeding 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	853,992	802,054	51,938
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	853,992	802,054	51,938
9	462	Fire protection revenue			
10	462.1	Public fire protection			-
11	462.2	Private fire protection	8,543	8,543	-
12		Sub-total	8,543	8,543	-
13	465	Irrigation revenue			-
14	470	Metered water revenue			
15	470.1	Single-family residential	664,080	598,236	65,844
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	664,080	598,236	65,844
21		Total water service revenues	1,526,615	1,408,833	117,782
22	480	Other water revenue	5,439	12,038	(6,599)
23		Total operating revenues	1,532,054	1,420,871	111,183

SCHEDULE B-2
Account No. 401 - Operating Expenses

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding 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	182,400	181,559	841
5	618	Other volume related expenses	20,275	17,983	2,292
6		Total volume related expenses	202,675	199,542	3,133
7		NON-VOLUME RELATED EXPENSES			
8	630	Employee labor	230,902	195,374	35,528
9	640	Materials	53,401	39,210	14,191
10	650	Contract work	93,441	81,122	12,319
11	660	Transportation expenses	70,734	56,847	13,887
12	664	Other plant maintenance expenses	49,744	37,243	12,501
13		Total non-volume related expenses	498,222	409,796	88,426
14		Total plant operation and maintenance exp.	700,897	609,338	91,559
15		ADMINISTRATIVE AND GENERAL EXPENSES			
16	670	Office salaries	124,949	113,971	10,978
17	671	Management salaries	219,905	214,593	5,312
18	674	Employee pensions and benefits	131,978	129,374	2,604
19	676	Uncollectible accounts expense	1,709	1,827	(118)
20	678	Office services and rentals	46,214	45,297	917
21	681	Office supplies and expenses	54,549	47,914	6,635
22	682	Professional services	6,728	13,394	(6,666)
23	684	Insurance	37,109	91,105	(53,996)
24	688	Regulatory commission expense	0	0	-
25	689	General expenses	3,456	4,127	(671)
26		Total administrative and general expenses	626,597	661,602	(35,005)
27	800	Expenses capitalized	(6,194)	(13,228)	7,034
28		Net administrative and general expense	620,403	648,374	(27,971)
29		Total operating expenses	1,321,300	1,257,712	63,588

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	8,441	8,441	
2	State corporate franchise tax	-	0	
3	State unemployment insurance tax	2,965	2,965	
4	Other state and local taxes	-	0	
5	Federal unemployment insurance tax	879	879	
6	Federal insurance contributions act	38,743	38,743	
7	Other federal taxes	50,538	50,538	
8	Reclassified PR taxes to nonutility	(2,983)	(2,983)	
9				
10				
11	Totals	98,583	98,583	-

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 among 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 4	(102,775)
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	-
5	Addback income tax expense: Federal	-
6	Deferred Tax adjustment	50,538
7		-
8	Nontaxable items: Amortization of regulatory liability	(1,650)
9		
10	Federal tax net (loss)	(53,887)
11	Computation of tax: Trust rates from 15 - 35 %	-
12		
13	Current tax payable:	-
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	Interest Income	4,669	
2			0
3	Administrative costs related to MtBE contamination		80,683
4	Depreciation on nonutility property		1,856
5	Total	4,669	82,539

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Interest on installment contracts	882
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	882

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	230,902	13,144	244,046
2	670	Office salaries	4	124,949	-	124,949
3	671	Management salaries	2	219,905	-	219,905
4						
5						
6		Total	11	575,756	13,144	588,900

**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 and/or management of its own affairs during the year? Answer: (Yes or No) NO	
2	(If the answer is in the affirmative, make appropriate replies to the following questions)*	
3	2. Name of each organization or person that was a party to such a contract or agreement.	
4		
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:	
16	(a) Charged to operating expenses	Amount \$
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. 1 Average depth to water surface below ground surface 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		15,779		69,750	49,549
19	Welded steel		122	3,918			23,928		76,237	14,195
20	Wood									
21	Other (specify) - PVC			639	149		1,210		1,935	10,527
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							136,428
31	Welded steel								118,400
32	Wood								-
33	Other (specify) - PVC	1,502							15,962
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			4,019	3,997
Commercial and Multi-residential				
Large water users				
Public authorities				1
Irrigation				
Other (specify)	712	711		
Subtotal	712	711	4,019	3,998
Private fire connections			26	26
Public fire hydrants			317	317
Total	712	711	4,362	4,341

**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	158	158
2 - in	159	159
3 - in	27	27
4 - in	10	10
6 - in	4	4
Other		
Total	711	711

**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	3
2. Used, before repair	0
3. Used, after repair	4
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)¹ - 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		93,414		71,079		123,021		287,514	
Total		93,414		71,079		123,021		287,514	
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	172,042		126,871		88,910	387,823	675,337		684,941
Total	172,042		126,871		88,910	387,823	675,337		684,941

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

Total acres irrigated 0

Total population served 15,000 +

**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: 9/1/05	5 If permit is "temporary", what is the expiration date?
6	If you do not hold a permit, has an application been made for such permit?	7 If so, on what date?

**SCHEDULE D-9
Statement of Material Financial Interest**

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

Fruitridge Vista Water Company has no financial interest in any other company.

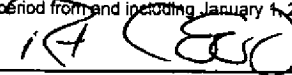
DECLARATION
Before Signing, Please Check to See That All Schedules Have Been Completed

(See Instruction 3 on front cover)

I, the undersigned Robert C. Cook, Jr.
Officer, Partner or Owner

of Fruitridge Vista Water Company
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 from and including January 1, 2006 to and including December 31, 2006.

SIGNED 

Title General Manager

Date MAY 9, 2007

INDEX

	PAGE	WORK SHEET		PAGE	WORK SHEET
Advances from associated companies -----	12	A-12	Organization and control -----	1	GenInfo
Advances for construction -----	13	A-15	Other assets -----	7	A-4
Assets -----	2	Assets	Other income -----	15	B
Balance sheet -----	2-3	Liabilities	Other paid in capital -----	9	A-8
Capital stock -----	9	A-6	Payables to associated companies -----	12	A-13
Contributions in aid of construction -----	14	A-17	Population served -----	23	D-4
Depreciation and amortization reserves -----	6	A-3	Proprietary capital -----	10	A-10
Declaration -----	24	D-9	Purchased water for resale -----	21	D-1
Deferred taxes -----	13	A-16	Retained earnings -----	10	A-9
Dividends appropriations -----	10	A-9	Service connections -----	23	D-4
Employees and their compensation -----	19	C-1	Sources of supply and water developed --	21	D-1
Engineering and management fees -----	20	C-3	Status with Board of Health -----	24	D-8
Income statement -----	15	Income	Stockholders -----	9	A-7
Liabilities -----	3	Liabilities	Storage facilities -----	21	D-2
Loans to officers, directors, or shareholders --	20	C-2	Taxes -----	18	B-3
Long term debt -----	11	A-11	Transmission and distribution facilities --	22	D-3
Management compensation -----	17	B-2	Unamortized debt discount and expense --	8	A-5
Meters and services -----	23	D-5	Unamortized premium on debt -----	8	A-5
Non-utility property -----	5	A-2	Utility plant -----	4	A-1
Officers -----	1	GenInfo	Water delivered to metered customers ---	23	D-7
Operating expenses -----	17	B-2	Water plant in service -----	4	A-1a
Operating revenues -----	16	B-1	Water plant held for future use -----	5	A-1b