

AS AMENDED

Per RHG / P.10 & P.11

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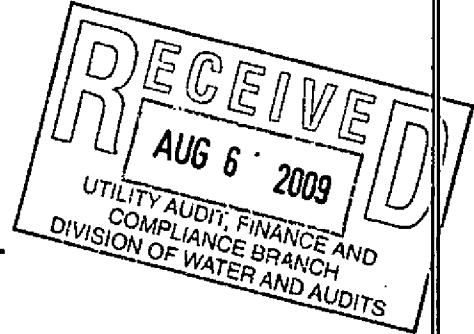
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CLASS B and C  
 WATER UTILITIES

U# \_\_\_\_\_

ORIGINAL

2008  
 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, 2008

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2009  
 (FILE TWO COPIES IF THREE RECEIVED)

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

August 3, 2009

Fruitridge Vista Water Company  
1108 2<sup>nd</sup> St.  
Sacramento, CA 95814

We have compiled the comparative balance sheets of Fruitridge Vista Water Company as of December 31, 2008 and 2007, and the related income statement for the year ended December 31, 2008, 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 5 through 9, pages 12 through 22, and pages 24 through 28 (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. As required by the Public Utilities Commission of California, the financial information for 2007 is a combination of the operations of Cook Endeavors, Inc. dba Fruitridge Vista Water Company from June 5, 2007 through December 31, 2007, and the D.J. Nelson Trust dba Fruitridge Vista Water Company from January 1 to June 4, 2007.

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 4 (General Information) and page 28 (Schedule C-3) through page 33 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

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**

[kok@cpuc.ca.gov](mailto:kok@cpuc.ca.gov)

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The 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 calander year, from January 1 through December 31. Fiscal year reports will not be accepted.

# 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.

## 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: (916) 443-2607

4 Address where accounting records are maintained:  
1108 2nd Street, 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) \_\_\_\_\_  
 Partnership (name of partner) \_\_\_\_\_  
 Partnership (name of partner) \_\_\_\_\_  
 Partnership (name of partner) \_\_\_\_\_  
 Corporation (corporate name) Cook Endeavors, Inc.  
Organized under laws of (state) California Date: 6/5/2007

Principal Officers:  
(Name) Robert C. Cook Jr. (Title) President  
(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 Cook T2#16950, D3 #5166; Greg Folena D3#8992; Sharon Arnoldy D1#30266,  
Robert Cook Jr. D1 #34332; Alex Lazaro D1 #34204

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES  
2008

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

PERSON RESPONSIBLE FOR THIS REPORT ROBERT COOK, JR.  
(Prepared from Information in the 2008 Annual Report)

	1/1/08	12/31/08	Average -
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant	751	751	751
2 Land and Land Rights	42,917	5,807,045	2,924,981
3 Depreciable Plant	7,224,663	11,611,786	9,418,225
4 Gross Plant in Service	7,268,331	17,419,582	12,343,957
5 Less: Accumulated Depreciation	(3,006,629)	(3,136,000)	(3,071,315)
6 Net Water Plant in Service	4,261,702	14,283,582	9,272,642
7 Water Plant Held for Future Use	-	-	-
8 Construction Work in Progress	7,410,955	2,657,305	5,034,130
9 Materials and Supplies	24,639	31,538	28,089
10 Less: Advances for Construction	(44,874)	(42,277)	(43,576)
11 Less: Contribution in Aid of Construction	(2,980,430)	(10,480,198)	(6,730,314)
12 Less: Accumulated Deferred Income and Investment Tax Credits	-	-	-
13 Net Plant Investment	<u>8,671,992</u>	<u>6,449,950</u>	<u>7,560,971</u>
 <b>CAPITALIZATION</b>			
14 Common Stock	1,753,171	1,753,171	1,753,171
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Paid-in Capital	-	-	-
17 Retained Earnings	977,031	898,283	937,657
18 Common Stock and Equity (Lines 14 through 17)	2,730,202	2,651,454	2,690,828
19 Preferred Stock	-	-	-
20 Long-Term Debt	4,796,127	4,889,105	4,842,616
21 Notes Payable	-	65,522	32,761
22 Total Capitalization (Lines 18 through 21)	<u>7,526,329</u>	<u>7,606,081</u>	<u>7,566,205</u>

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES  
2008

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

	Annual Amount
<b>INCOME STATEMENT</b>	
23 Unmetered Water Revenue	1,055,193
24 Fire Protection Revenue	9,145
25 Irrigation Revenue	-
26 Metered Water Revenue	770,055
27 Total Operating Revenue	1,834,393
28 <u>Operating Expenses</u>	1,685,402
29 Depreciation Expense (Composite Rate 1.99%)	91,253
30 Amortization and Property Losses	-
31 Property Taxes	13,848
32 Taxes Other Than Income Taxes	46,489
33 Total Operating Revenue Deduction Before Taxes	1,836,992
34 California Corp. Franchise Tax	2,063
35 Federal Corporate Income Tax	-
36 Total Operating Revenue Deduction After Taxes	1,839,055
37 Net Operating Income (Loss) - California Water Operations	(4,662)
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	22,021
39 Income Available for Fixed Charges	17,359
40 Interest Expense	(65,716)
41 Net Income (Loss) Before Dividends	(48,357)
42 Preferred Stock Dividends	-
43 Net Income (Loss) Available for Common Stock	(48,357)

<b>OTHER DATA</b>		Annual
44 Refunds of Advances for Construction		2,597
45 Total Payroll Charged to Operating Expenses		689,117
46 Purchased Water		364
47 Power		195,649

<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		712	717	715
49 Flat Rate Service Connections		4,260	4,152	4,206
50 Total Active Service Connections		4,972	4,869	4,921

**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 company's 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 2006:

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 A, B, C AND D WATER COMPANIES  
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: US Bank  
 Address: 980 9th Street, Suite 1100, Sacramento, CA 95814  
 Phone Number: (415)273-4547  
 Date Hired: September 28, 2007

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

\$	179,340	No. of Metered Customers	Monthly Surcharge Per Customer
		3/4 inch	717
		1 inch	
		1 1/2 inch	
		2 inch	
		3 inch	
		4 inch	
		6 inch	
		# of flat rate customers	4152
		Total	4869
			8.90
			2.09
			10.99

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 196,090
Deposits during the year	179,340
Interest earned for calendar year	1,754
Withdrawals from this account	(163,625)
Balance at end of year	\$ 213,559

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

Payments made on State Revolving Fund loan

**CLASS A, B, C AND D WATER COMPANIES**  
**SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (cont.)**

5 Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF 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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible plant					-
3	303	Land		2,846,455			2,846,455
4		Total non-depreciable plant	-	2,846,455	-	-	2,846,455
5		<b>DEPRECIABLE PLANT</b>					
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		211,285			211,285
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	-	211,285	-	-	211,285
20		Total water plant in service	-	3,057,740	-	-	3,057,740



**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		<b>CORPORATE CAPITAL AND SURPLUS</b>			
2	201	Common stock	A-6	1,753,171	1,753,171
3	204	Preferred stock	A-6	-	-
4	211	Other paid-in capital	A-8	-	-
5	215	Retained earnings	A-9	898,283	977,031
6		Total corporate capital and retained earnings		2,651,454	2,730,202
7		<b>PROPRIETARY CAPITAL</b>			
8	218	Proprietary capital	A-10	-	-
9	218.1	Proprietary drawings		-	-
10		Total proprietary capital		-	-
11		<b>LONG TERM DEBT</b>			
12	224	Long term debt	A-11	4,889,105	4,796,127
13	225	Advances from associated companies	A-12	-	-
14		<b>CURRENT AND ACCRUED LIABILITIES</b>			
15	231	Accounts payable		104,316	88,808
16	232	Short term notes payable		65,522	-
17	233	Customer deposits		8,967	3,577
18	235	Payables to associated companies	A-13	-	-
19	236	Accrued taxes		42,060	42,733
20	237	Accrued interest		46,588	49,040
21	241	Other current liabilities	A-14	29,454	107,870
22		Total current and accrued liabilities		296,907	292,028
23		<b>DEFERRED CREDITS</b>			
24	252	Advances for construction	A-15	42,277	44,874
25	253	Other credits		2,707,339	6,665,949
26	255	Accumulated deferred investment tax credits	A-16	-	-
27	282	Accumulated deferred income taxes - ACRS depreciation	A-16	-	-
28	283	Accumulated deferred income taxes - other	A-16	-	-
29		Total deferred credits		2,749,616	6,710,823
30		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
31	271	Contributions in aid of construction	A-17	11,243,134	3,656,346
32	272	Accumulated amortization of contributions		(762,936)	(675,916)
33		Net contributions in aid of construction		10,480,198	2,980,430
34		Total liabilities and other credits		21,067,280	17,509,610

**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	7,268,331	10,211,038	59,787	-	17,419,582
2	103	Water plant held for future use	-	-	-	-	-
3	104	Water plant purchased or sold	-	-	-	-	-
4	105	Construction work in progress - water plant	7,410,955	(4,753,650)	xxxxxxxxxxxx	-	2,657,305
5	114	Water plant acquisition adjustments	110,312	-	xxxxxxxxxxxx	-	110,312
6		Total utility plant	14,789,598	5,457,388	59,787	-	20,187,199

\* 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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible plant	751				751
3	303	Land	42,917	5,764,128			5,807,045
4		Total non-depreciable plant	43,668	5,764,128	-	-	5,807,796
5		<b>DEPRECIABLE PLANT</b>					
6	304	Structures	646,449	171,412			817,861
7	307	Wells	861,905				861,905
8	317	Other water source plant	12,247	26,740			38,987
9	311	Pumping equipment	968,078	381,692	4,800		1,344,970
10	320	Water treatment plant	176,610	10,150	4,960		181,800
11	330	Reservoirs, tanks and sandpipes	26,882				26,882
12	331	Water mains	2,815,495	3,804,351	870		6,618,976
13	333	Services and meter installations	600,534	29,241	68		629,707
14	334	Meters	286,089	12,418			298,507
15	335	Hydrants	175,730	6,452	600		181,582
16	339	Other equipment	239,396	3,581			242,977
17	340	Office furniture and equipment	122,609	873			123,482
18	341	Transportation equipment	292,639		48,489		244,150
19		Total depreciable plant	7,224,663	4,446,910	59,787	-	11,611,786
20		Total water plant in service	7,268,331	10,211,038	59,787	-	17,419,582

\* 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	<b>None</b>			
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		
2	Computer Equipment	1,659
3	Office Exercise Equipment	10,184
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	3,006,629	-	6,736
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	91,253	-	-
4	(b) Charged to Account No 272	85,626	1,394	-
5	(c) Charged to clearing accounts	-	-	-
6	(d) Salvage recovered	10,885	-	-
7	(e) All other credits (Footnote 2)		-	2,037
8	Total Credits	187,764	1,394	2,037
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired	59,787	-	-
11	(b) Cost of removal	-	-	-
12	(c) All other debits (Footnote 3)	-	-	-
13	Total debits	59,787	-	-
14	Balance in reserve at end of year	3,134,606	1,394	8,773
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			1.88%
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18	NonUtility Depreciation Expense acct 426	2,037		
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	95,656	11,860			107,516
2	307	Wells	239,590	22,151			261,741
3	317	Other water source plant	1,720	719			2,439
4	311	Pumping equipment	333,033	31,573	4,800		359,806
5	320	Water treatment plant	86,745	5,036	4,960		86,821
6	330	Reservoirs, tanks and sandpipes	24,100	1,134			25,234
7	331	Water mains	1,100,115	61,990	870	250	1,161,485
8	333	Services and meter installations	271,554	13,533	68		285,019
9	334	Meters	212,005	14,293		250	226,548
10	335	Hydrants	99,550	3,394	600		102,344
11	339	1 Other equipment	114,656	10,955			125,611
12	340	1 Office furniture and equipment	122,610	242			122,852
13	341	1 Transportation equipment	305,295	-	48,489	10,384	267,190
14		Total	3,006,629	176,880	59,787	10,884	3,134,606

1 Beginning balance does not tie to PY Annual Report. PY Annual Report schedule A-3a is incorrect and does not tie to A-3. Reported on A-3a in 2007: should be:

Other equipment	115,230	114,656
Office furniture and equipment	133,608	122,610
Transportation equipment	347,669	305,295

Total Depreciation Reserve per A-3 in 2007    3,006,629                      Per A-3a:                      3,060,576

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

Line No.	Item (a)	
1	Prepaid insurance	12,755
2	Prepaid income taxes	1,221
3	Prepaid property taxes	2,378
4	Miscellaneous receivables	7,601
5	SRF Fee receivable	12,842
6	City of Sacramento Fee receivable	9,674
7	Note receivable	6,375
8		
9		
10		52,846



**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									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
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16									
17									
18									
19									
20									
21									
22									
23									
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	Common	6/5/2007	1,000	none	100	100		none
2								
3								
4								
5								
6					100	100	Total	\$ -

**SCHEDULE A-7**  
**Record of Stockholders at End of Year**

Line No.	COMMON STOCK	Number of Shares (b)	PREFERRED STOCK	Number of Shares (d)
	Name (a)		Name (c)	
1	Robert C. Cook, Jr.	50		
2	Robert C. Cook, Jr., subject to legal life estate for Jane			
3	A. Cook	50		
4				
5				
6				
7	Total number of shares	100	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	0

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	977,031
2	CREDITS	
3	Net income	-
4	Prior period adjustments	
5	Other credits (detail)	
6	Total credits	-
7		
8	DEBITS	
9	Net losses	(48,357)
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	-
12	Dividend appropriations - common stock	(30,391)
13	Other debits (detail)	-
14	Total debits	(78,748)
15	Balance end of year	898,283

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

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

**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	State Revolving Fund		7/9/2007	4/1/2027	3,272,505	3,008,105	0%	-	-	-
2	City of Sacramento		7/1/2007	7/1/2027	1,980,000	1,881,000	4.69%	46,588	99,000	65,681
3										
4										
5										
6	Total					4,889,105		46,588	99,000	65,681

**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	N/A				
2					
3					
4	Totals	0			

**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	Accrued DHS fees	18,950-
2	Accrued salaries & benefits	3,636
3	PUC surcharge payable	6,868
4		
5	Totals	29,454

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	N/A	44,874
2	Additions during year	xxxxxxxxxxxxxxxx	
3	Subtotal - Beginning balance plus additions during year	xxxxxxxxxxxxxxxx	44,874
4	Charges during year:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
5	Refunds	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
6	Percentage of revenue basis	-	xxxxxxxxxxxxxxxx
7	Proportionate cost basis	2,597	xxxxxxxxxxxxxxxx
8	Present worth basis		xxxxxxxxxxxxxxxx
9	Total refunds	2,597	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	0	xxxxxxxxxxxxxxxx
14	Securities Exchanged for Contracts (Enter detail below)		xxxxxxxxxxxxxxxx
15	Subtotal - charges during year		2,597
16	Balance end of year	xxxxxxxxxxxxxxxx	42,277

**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			0	0
2	none			0
3				0
4				0
5	Totals	-	-	-

**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	7,586,788	4,301,868	3,284,920	-	-
4	Other credits*	-			-	-
5	Total credits	7,586,788	4,301,868	3,284,920	-	-
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	11,243,134	7,958,214	3,284,920	-	-

\* 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		<b>WATER SERVICE REVENUES</b>			
2	460	Unmetered water revenue			
3		460.1 Single - family residential	1,054,742	1,046,224	8,518
4		460.2 Commercial and multi-residential			-
5		460.3 Large water users			-
6		460.5 Safe Drinking Water Bond Surcharge	0	0	-
7		460.9 Other unmetered revenue			-
8		Sub-total	1,054,742	1,046,224	8,518
9	462	Fire protection revenue			
10		462.1 Public fire protection			-
11		462.2 Private fire protection	9,145	8,850	295
12		Sub-total	9,145	8,850	295
13	465	Irrigation revenue			-
14	470	Metered water revenue			
15		470.1 Single-family residential	770,055	740,256	29,799
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	770,055	740,256	29,799
21		Total water service revenues	1,833,942	1,795,330	38,612
22	480	Other water revenue	451	5,650	(5,199)
23		Total operating revenues	1,834,393	1,800,980	33,413

**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		<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>			
2		<b>VOLUME RELATED EXPENSES</b>			
3	610	Purchased water	364	0	364
4	615	Power	195,649	188,854	6,795
5	618	Other volume related expenses	25,983	21,982	4,001
6		Total volume related expenses	221,996	210,836	11,160
7		<b>NON-VOLUME RELATED EXPENSES</b>			
8	630	Employee labor	300,095	244,429	55,666
9	640	Materials	81,109	44,600	36,509
10	650	Contract work	162,945	116,652	46,293
11	660	Transportation expenses	99,997	72,195	27,802
12	664	Other plant maintenance expenses	47,504	50,828	(3,324)
13		Total non-volume related expenses	691,650	528,704	162,946
14		Total plant operation and maintenance exp.	913,646	739,540	174,106
15		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
16	670	Office salaries	154,285	149,101	5,184
17	671	Management salaries	234,737	227,220	7,517
18	674	Employee pensions and benefits	170,950	155,144	15,806
19	676	Uncollectible accounts expense	4,369	5,354	(985)
20	678	Office services and rentals	57,977	49,837	8,140
21	681	Office supplies and expenses	60,618	75,357	(14,739)
22	682	Professional services	107,583	47,680	59,903
23	684	Insurance	75,836	76,736	(900)
24	688	Regulatory commission expense	5,211	0	5,211
25	689	General expenses	3,676	10,251	(6,575)
26		Total administrative and general expenses	875,242	796,680	78,562
27	800	Expenses capitalized	(103,486)	(13,284)	(90,202)
28		Net administrative and general expense	771,756	783,396	(11,640)
29		Total operating expenses	1,685,402	1,522,936	162,466

**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	13,848	13,848	
2	State corporate franchise tax	2,063	2,063	
3	State unemployment insurance tax	2,503	2,503	
4	Other state and local taxes	-	0	
5	Federal unemployment insurance tax	741	741	
6	Federal insurance contributions act	43,245	43,245	
7	Other federal taxes	-	0	
8	Federal income taxes	-	0	
9				
10				
11	Totals	62,400	62,400	-

**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 (loss) for the year per Schedule B, page 4	(48,357)
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	Addback tax expense booked Federal	-
5	Addback tax expense booked State	2,063
6	Excess tax depreciation	
7	Prior year expenses	
8	Prior year state income tax	
9	Income not taxable for Federal purposes - S Corporation	(46,294)
10	Federal tax net income	-
11	Computation of tax:	-
12		
13		-
14		
15	Fed tax expense	-
16	Deferred income taxes reversed	-
17		

See Accompanying Accountant's Compilation Report

**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	NonUtility Income	4,926	-
2	NonUtility Interest Income	19,332	
3			
4	NonUtility Expense		2,237
5	Total	24,258	2,237

**SCHEDULE B-6**  
**Account No. 427 - Interest Expense**

Line No.	Description (a)	Amount (b)
1	Interest charges	65,716
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	65,716

**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		300,095	71,361	371,456
2	670	Office salaries		154,285		154,285
3	671	Management salaries		234,737		234,737
4						
5						
6		Total	0	689,117	71,361	760,478

**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	Robert Cook Jr.	President	8,000	0%	2/15/2011	none	6/15/2008	
2								
3	<b>None</b>							
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) <b>NO</b>	
2	(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 Claim	Capacity	Diversions Max.	Diversions Min.		
1									
2									
3	N/A								
4									
5									
WELLS						Pumping Capacity gpm (Unit) 2	Annual Quantities Pumped ..... (Unit) 2	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	1 Depth to Water				
6									
7	See attached								
8									
9									
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		City of Sacramento						
17	Annual Quantities purchased		13,315		(Unit chosen) 1		gallons		
18									
19									
* 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.									

**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	

FRUITRIDGE VISTA WATER COMPANY  
ADDENDUM TO PUC ANNUAL REPORT  
2008

<b>WELLS</b>						Pumping Capacity gpm (Unit) <sup>2</sup>	Annual Quantities Pumped kg	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water			
	Well No. 1	4712 Iowa	1	10"	45 ft	450	386	
	Well No. 2	4718 Iowa	2	10"	46.5 ft	n/a	0	
	Well No. 3	5861 44th St.	3	14"	55 ft	500	127000	
	Well No. 4	5659 44th St.	4	14"	54 ft	300	4808	
	Well No. 5	5800 40th St.	5	14"	52 ft	560	21389	
	Well No. 6	4560 Soledad	6	10"	54 ft	300	146511	
	Well No. 7	6211 Leola	7	14"	68 ft	500	33663	
	Well No. 8	6831 Chevy Chase	8	14"	80 ft	300	143526	
	Well No. 9	6602 wire	9	14"	62 ft	500	190201	
	Well No. 10	6808 47th St.	10	12"	67.8 ft	600	114273	
	Well No. 11	3792 47th Ave.	11	14"	55 ft	n/a	0	
	Well No. 12	5950 Dewey	12	14"	86.6 ft	n/a	0	
	Well No. 13	7100 Franklin	13	14"	33.5 ft	1000	1502	
	Well No. 14	4129 Apostolo	14	14"	57 ft	700	178547	
	Well No. 15	5351 47th Ave.	15	14"	63 ft	1000	489	
	Well No. 16	6540 Vernace	16	14"	45 ft	400	281324	
	Well No. 17	6627 46th St.	17	14"	48 ft	450	138732	

**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 1/2	2	2 1/2	3	3 1/2	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			1,290		3,050	20,021
22	Totals	122	4,557	624	-	-	40,997	54	149,037	83,765

**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			70						124
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	7,981	12,665							45,795
34	Totals	8,856	12,665	70	-	-	-	-	-	300,747



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

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Single family residential			3,914	3,802
Commercial and Multi-residential				
Large water users				
Public authorities			1	1
Irrigation				
Other (specify)	712	717		
Subtotal	712	717	3,915	3,803
Private fire connections			28	32
Public fire hydrants			317	317
Total	712	717	4,260	4,152

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

Size	Meters	Services
5/8 x 3/4 - in	-	xxxxxxxxxxxxx
3/4 - in	4	4
1 - in	346	346
1 1/2 - in	160	160
2 - in	164	164
3 - in	29	29
4 - in	10	10
- in	4	4
Other	-	0
Total	717	717

**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 . . . . .	0
2. Used, before repair . . . . .	1
3. Used, after repair . . . . .	0
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)**

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		66,911		117,265		116,842		301,018
Total	-	66,911	-	117,265	-	116,842	-	301,018

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	178,728		125,167		72,315	376,210	677,228	648,093	
Total	178,728	-	125,167	-	72,315	376,210	677,228	648,093	

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+

**FACILITIES FEE DATA**

Class B: Please provide the following information relating to Facilities Fees for districts or subsidiaries serving 2,000 or fewer customers for the calendar yer (per D.91-04-068).

Class C: Please provide the following information relating to Facilities Fees collected for the calendar year, pursuant to Resolution No. W-4110.

1. Trust Account Information: **N/A**

Bank Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Opened: \_\_\_\_\_

2. Facilities Fees collected for new connections during the calendar year:

A. Commercial

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	_____



## 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