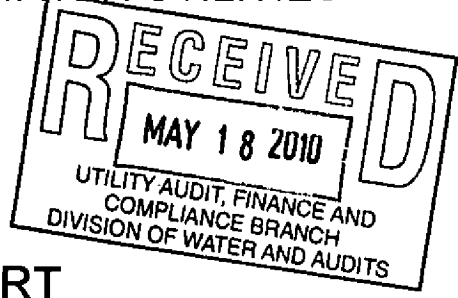


A / A x

Received _____
Examined _____

CLASS B and C
WATER UTILITIES



U# _____

2009
ANNUAL REPORT
OF

Fruitridge Vista Water Company

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

<u>P.O. Box 15170</u>	<u>Sacramento, CA 95851</u>
(OFFICIAL MAILING ADDRESS)	ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2009

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010

PEASLEY, ALDINGER & O'BYMACHOW
AN ACCOUNTANCY CORPORATION

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

2120 MAIN STREET, SUITE 265
HUNTINGTON BEACH, CALIFORNIA 92648

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

ACCOUNTANT'S COMPILATION REPORT

May 14, 2010

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, 2009 and 2008, and the related income statement for the year ended December 31, 2009, 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 6 through 8, pages 11 through 20, pages 22 through 26, and pages 31 through 33.

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 5 (General Information) and page 27 through page 30 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

TABLE OF CONTENTS

	<u>Page</u>
General Instructions	3
Instructions for Preparation of Selected Financial Data Sheet for All Water Utilities	4
General Information	5
Balance Sheet Data and Capitalization	6
Income Statement and Other Related Data	7
Excess Capacity and Non-Tariffed Services	8
Schedule A - Comparative Balance Sheet	9-10
Schedule A-1 - Utility Plant	11
Schedule A-1a - Account No. 101 - Water Plant in Service	11
Schedule A-1b - Account No. 103 - Water Plant Held for Future Use	12
Schedule A-2 - Account No. 121 - Non-Utility Property and Other Assets	12
Schedule A-3 - Account Nos. 108 and 122 - Depreciation and Amortization Reserves	13
Schedule A-3a - Account No. 108 - analysis of Entries in Depreciation Reserve	14
Schedule A-4 - Account No. 174 - Other Current Assets	14
Schedule A-5 - Account Nos. 180 and 253 - Unamortized Debt Discount and Expense and Unamortized Premium on Debt	15
Schedule A-6 - Account Nos. 201 and 204 - Capital Stock	16
Schedule A-7 - Record of Stockholders at End of Year	16
Schedule A-8 - Account No. 211 - Other Paid in Capital (Corporations Only)	16
Schedule A-9 - Account No. 215 - Retained Earnings (Corporations Only)	17
Schedule A-10 - Account No. 218 - Proprietary Capital (Sole Proprietor or Partnership)	17
Schedule A-11 - Account No. 224 - Long-Term Debt	18
Schedule A-12 - Account No. 225 - Advances from Associated Companies	18
Schedule A-13 - Account No. 235 - Payables to Associated Companies	18
Schedule A-14 - Account No. 241 - Other Current Liabilities	19
Schedule A-15 - Account No. 252 - Advances for Construction	19
Schedule A-16 - Account Nos. 255, 282, and 283 - Deferred Taxes	19
Schedule A-17 - Account No. 271 - Contributions in Aid of Construction	20
Schedule B - Water Plant In Service	21
Schedule B-1 - Account No. 400 - Operating Revenues	22
Schedule B-2 - Account No. 401 - Operating Expenses	23
Schedule B-3 - Account No. 408, 409, 410 - Taxes Charged During the Year	24
Schedule B-4 - Reconciliation of Reported Net Income for Federal Income Taxes	24
Schedule B-5 - Account Nos. 421 and 426 - Income from Non-Utility Operations	25

TABLE OF CONTENTS

	<u>Page</u>
Schedule B-6 - Account No. 427 - Interest Expense	25
Schedule C-1 - Compensation of Individual Proprietor, Partners and Employees Included in Expenses	25
Schedule C-2 - Loans to Directors, Officers, or Shareholders	26
Schedule C-3 - Engineering and Management Fees and Expenses, Etc., During Year	26
Schedule D-1 - Sources of Supply and Water Developed	27
Schedule D-2 - Description of Storage Facilities	27
Schedule D-3 - Description of Transmission and Distribution Facilities	28
Schedule D-4 - Number of Active Service Connections	29
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	29
Schedule D-6 - Meter Testing Data	29
Schedule D-7 - Water Delivered to Metered Customers	29
Schedule D-8 - Status With State Board of Public Health	30
Schedule D-9 - Statement of Material Financial Interest	30
Safe Drinking Water Bond Act / State Revolving Fund Data	31-32
Facility Fees Data	33
Declaration	34
Index	35

GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2010**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION
DIVISION OF WATER AND AUDITS
ATTN: KAYODE KAJOPAIYE
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298
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 Page 34, must be signed by an authorized 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. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2009, through December 31, 2009. Fiscal year reports will not be accepted.

INSTRUCTIONS

FOR PREPARATION OF SELECTED FINANCIAL DATA SHEET FOR ALL WATER UTILITIES

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

Please follow the instructions below:

1. 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:

<input type="checkbox"/>	Individual (name of owner) _____
<input type="checkbox"/>	Partnership (name of partner) _____
<input type="checkbox"/>	Partnership (name of partner) _____
<input type="checkbox"/>	Partnership (name of partner) _____
<input checked="" type="checkbox"/>	Corporation (corporate name) <u>Cook Endeavors, Inc.</u>

Organized under laws of (state) California Date: 6/5/2007

Principal Officers:

(Name)	<u>Robert C. Cook Jr.</u>	(Title)	<u>President</u>
(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:

<u>None</u>	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

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2009

NAME OF UTILITY Fruitridge Vista Water Company PHONE (916)443-2607

PERSON RESPONSIBLE FOR THIS REPORT Robert Cook Jr.

	<u>1/1/2009</u>	<u>12/31/2009</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant	751	751	751
2 Land and Land Rights	5,807,045	5,807,914	5,807,480
3 Depreciable Plant	11,611,786	12,154,320	11,883,053
4 Gross Plant in Service	17,419,582	17,962,985	17,691,284
5 Less: Accumulated Depreciation	(3,136,000)	(3,387,716)	(3,261,858)
6 Net Water Plant in Service	14,283,582	14,575,269	14,429,426
7 Water Plant Held for Future Use	-	-	-
8 Construction Work in Progress	2,657,305	2,735,152	2,696,229
9 Materials and Supplies	31,538	30,454	30,996
10 Less: Advances for Construction	(42,277)	(39,680)	(40,979)
11 Less: Contribution in Aid of Construction	(10,480,198)	(10,721,898)	(10,601,048)
12 Less: Accumulated Deferred Income and Investment Tax Credits	-	-	-
13 Net Plant Investment	<u>6,449,950</u>	<u>6,579,297</u>	<u>6,514,624</u>
CAPITALIZATION			
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	898,283	994,358	946,321
18 Common Stock and Equity (Lines 14 through 17)	2,651,454	2,747,529	2,699,492
19 Preferred Stock	-	-	-
20 Long-Term Debt	4,889,105	4,626,480	4,757,793
21 Notes Payable	65,522	75,053	70,288
22 Total Capitalization (Lines 18 through 21)	<u>7,606,081</u>	<u>7,449,062</u>	<u>7,527,572</u>

INCOME STATEMENT AND OTHER DATA

Calendar Year 2009

NAME OF UTILITY Fruitridge Vista Water Company

PHONE (916)443-2607

	Annual Amount
INCOME STATEMENT	
23 Unmetered Water Revenue	1,115,988
24 Fire Protection Revenue	12,184
25 Irrigation Revenue	-
26 Metered Water Revenue	815,743
27 Total Operating Revenue	1,943,915
28 <u>Operating Expenses</u>	1,529,798
29 Depreciation Expense (Composite Rate _____)	147,896
30 Amortization and Property Losses	-
31 Property Taxes	29,165
32 Taxes Other Than Income Taxes	43,593
33 Total Operating Revenue Deduction Before Taxes	1,750,452
34 California Corp. Franchise Tax	4,321
35 Federal Corporate Income Tax	-
36 Total Operating Revenue Deduction After Taxes	1,754,773
37 Net Operating Income (Loss) - California Water Operations	189,142
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	2,785
39 Income Available for Fixed Charges	191,927
40 Interest Expense	(95,852)
41 Net Income (Loss) Before Dividends	96,075
42 Preferred Stock Dividends	-
43 Net Income (Loss) Available for Common Stock	96,075
OTHER DATA	
44 Refunds of Advances for Construction	2,597
45 Total Payroll Charged to Operating Expenses	650,583
46 Purchased Water	1,473
47 Power	167,419

	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		717	721	719
49 Flat Rate Service Connections		3,803 *	3,962	3,883
50 Total Active Service Connections		4,520	4,683	4,602

* Dec 31 of 2008 rpt included fire protection-restated here

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 2009:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row Number	Description of Non-Tariffed Goods/Services	Active or Passive	Total Revenue Derived from Non-tariffed Goods/ Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-tariffed Goods/ Services (by account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-tariffed Goods/ Services (by account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-tariffed Goods/ Services (by account)	Regulated Asset Account Number
	NONE										

**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)
		UTILITY PLANT			
1	101	Water plant in service	A-1	17,962,985	17,419,582
2	103	Water plant held for future use	A-1&A-1b	-	-
3	104	Water plant purchased or sold	A-1	-	-
4	105	Water plant construction work in progress	A-1	2,735,152	2,657,305
5		Total utility plant		20,698,137	20,076,887
6	106	Accumulated depreciation of water plant	A-3	(3,387,716)	(3,136,000)
7	114	Water plant acquisition adjustments	A-1	110,312	110,312
8		Total amortization and adjustments		(3,277,404)	(3,025,688)
9		Net utility plant		17,420,733	17,051,199
		INVESTMENTS			
10	121	Non-utility property and other assets		11,843	11,843
11	122	Accumulated depreciation of non-utility property	A-3	(10,306)	(8,773)
12		Net non-utility property		1,537	3,070
13	123	Investments in associated companies		-	-
14	124	Other investments		-	-
15		Total investments		1,537	3,070
		CURRENT AND ACCRUED ASSETS			
16	131	Cash		28,810	35,508
17	132	Special accounts		6,728,355	859,471
18	141	Accounts receivable - customers		165,189	165,865
19	142	Receivables from associated companies		-	-
20	143	Accumulated provision for uncollectible accounts		-	-
21	151	Materials and supplies		30,454	31,538
22	174	Other current assets		48,291	52,846
23		Total current and accrued assets		7,001,099	1,145,228
24	180	Deferred charges	A-5	2,694,603	2,867,783
25		Total assets and deferred charges		27,117,972	21,067,280

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)
		CORPORATE CAPITAL AND SURPLUS			
1	201	Common stock	A-6	1,753,171	1,753,171
2	204	Preferred stock	A-6	-	-
3	211	Other paid-in capital	A-8	-	-
4	215	Retained earnings	A-9	994,358	898,283
5		Total corporate capital and retained earnings		2,747,529	2,651,454
		PROPRIETARY CAPITAL			
6	218	Proprietary capital	A-10	-	-
7	218.1	Proprietary drawings		-	-
8		Total proprietary capital		-	-
		LONG TERM DEBT			
9	224	Long term debt	A-11	4,626,480	4,889,105
10	225	Advances from associated companies	A-12	-	-
		CURRENT AND ACCRUED LIABILITIES			
11	231	Accounts payable		103,316	104,316
12	232	Short term notes payable		75,053	65,522
13	233	Customer deposits		7,967	8,967
14	235	Payables to associated companies	A-13	-	-
15	236	Accrued taxes		52,521	42,060
16	237	Accrued interest		34,894	46,588
17	241	Other current liabilities	A-14	11,825	29,454
18		Total current and accrued liabilities		285,576	296,907
		DEFERRED CREDITS			
19	252	Advances for construction	A-15	39,680	42,277
20	253	Other credits		8,696,809	2,707,339
21	255	Accumulated deferred investment tax credits	A-16	-	-
22	282	Accumulated deferred income taxes - ACRS depreciation	A-16	-	-
23	283	Accumulated deferred income taxes - other	A-16	-	-
24		Total deferred credits		8,736,489	2,749,616
		CONTRIBUTIONS IN AID OF CONSTRUCTION			
25	271	Contributions in aid of construction	A-17	11,604,550	11,243,134
26	272	Accumulated amortization of contributions		(882,652)	(762,936)
27		Net contributions in aid of construction		10,721,898	10,480,198
28		Total liabilities and other credits		27,117,972	21,067,280

**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	17,419,582	565,634	22,231	-	17,962,985
2	103	Water plant held for future use	-	-	-	-	-
3	104	Water plant purchased or sold	-	-	-	-	-
4	105	Construction work in progress - water plant	2,657,305	77,847		-	2,735,152
5	114	Water plant acquisition adjustments	110,312	-		-	110,312
6		Total utility plant	20,187,199	643,481	22,231	-	20,808,449

* 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)
NON-DEPRECIABLE PLANT							
1	301	Intangible plant	751				751
2	303	Land	5,807,045	869			5,807,914
3		Total non-depreciable plant	5,807,796	869	-	-	5,808,665
DEPRECIABLE PLANT							
4	304	Structures	817,861	1,927			819,788
5	307	Wells	861,905	17,538			879,443
6	317	Other water source plant	38,987	301			39,288
7	311	Pumping equipment	1,344,970	24,461	7,500		1,361,931
8	320	Water treatment plant	181,800				181,800
9	330	Reservoirs, tanks and sandpipes	26,882				26,882
10	331	Water mains	6,618,976	396,871	2,180		7,013,667
11	333	Services and meter installations	629,707	35,304	2,905		662,106
12	334	Meters	298,507	7,823			306,330
13	335	Hydrants	181,582	2,244	100		183,726
14	339	Other equipment	242,977	1,062	170		243,869
15	340	Office furniture and equipment	123,482	8,655			132,137
16	341	Transportation equipment	244,150	68,579	9,376		303,353
17		Total depreciable plant	11,611,786	564,765	22,231	-	12,154,320
18		Total water plant in service	17,419,582	565,634	22,231	-	17,962,985

* 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		
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	3,134,606	1,394	8,773
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	147,896	-	-
4	(b) Charged to Account No 272	116,927	2,789	-
5	(c) Charged to clearing accounts	-	-	-
6	(d) Salvage recovered	6,335	-	-
7	(e) All other credits (Footnote 2)		-	1,533
8	Total Credits	271,158	2,789	1,533
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired	22,231	-	-
11	(b) Cost of removal	-	-	-
12	(c) All other debits (Footnote 3)	-	-	-
13	Total debits	22,231	-	-
14	Balance in reserve at end of year	3,383,533	4,183	10,306
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			2.23%
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18	NonUtility Depreciation Expense acct 426	1,533		
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		[X]	
31	(b) Liberalized		[]	
32	(1) Sum of the years digits		[]	
33	(2) Double declining balance		[]	
34	(3) Other		[X]	
35	(c) Both straight line and liberalized		[X]	

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	107,516	13,265			120,781
2	307	Wells	261,741	22,376			284,117
3	317	Other water source plant	2,439	1,100			3,539
4	311	Pumping equipment	359,806	36,949	7,500	1,475	390,730
5	320	Water treatment plant	86,821	5,109			91,930
6	330	Reservoirs, tanks and sandpipes	25,234	1,134			26,368
7	331	Water mains	1,161,485	87,186	2,180		1,246,491
8	333	Services and meter installations	285,019	14,210	2,905		296,324
9	334	Meters	226,548	14,788			241,336
10	335	Hydrants	102,344	3,470	100		105,714
11	339	1 Other equipment	125,611	11,636	170	162	137,239
12	340	1 Office furniture and equipment	122,852	12,181			135,033
13	341	1 Transportation equipment	267,190	41,419	9,376	4,698	303,931
14		Total	3,134,606	264,823	22,231	6,335	3,383,533

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

Line No.	Item (a)	
1	Prepaid insurance	13,379
2	Prepaid lease costs	1,529
3	Miscellaneous receivables	7,601
4	SRF Fee receivable	12,780
5	City of Sacramento Fee receivable	9,627
6	Note receivable	3,375
7		
8		
9		
10		48,291

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 debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also, date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.
- 6 Set out separately and identify undiposed 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									
15									
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								
7								
8					100	100	Total	\$ -

SCHEDULE A-7
Record of Stockholders at End of Year

Line No.	COMMON STOCK Name (a)	Number of Shares (b)	PREFERRED STOCK Name (c)	Number of Shares (d)
1	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				
8				
9				
10	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		
5		
6		
7		
8	Total	0

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	898,283
2	CREDITS	
3	Net income	-
4	Prior period adjustments	
5	Other credits (detail)	
6	Total credits	-
7		
8	DEBITS	
9	Net losses	96,075
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	-
12	Dividend appropriations - common stock	
13	Other debits (detail)	-
14	Total debits	96,075
15	Balance end of year	994,358

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	N/A
3	Net income	
4	Additional investments during year	-
5	Other credits (detail)	
6	Total credits	-
7	DEBITS	
8	Net losses	-
9	Withdrawals during year	
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	2,844,480	0%	-	-	-
2	City of Sacramento		7/1/2007	7/1/2027	1,980,000	1,782,000	varies	92,013	99,000	103,708
3										(1)
4										
5										
6	Total					4,626,480		92,013	99,000	103,708

(1) 34,111 was payment of prior year interest. City misbilled for prior year interest charges.

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					
5					
6	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					
5					
6	Totals				

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

Line No.	Description (a)	Balance End of Year (b)
1	Accrued DHS fees	4,439
2	Accrued salaries & benefits	200
3	PUC surcharge payable	7,186
4		
5	Totals	11,825

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	N/A	42,277
2	Additions during year		
3	Subtotal - Beginning balance plus additions during year		42,277
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis	-	
7	Proportionate cost basis	2,597	
8	Present worth basis		
9	Total refunds	2,597	
10	Transfers to Acct. 271, Contributions in aid of Construction		
11	Due to expiration of contracts		
12	Due to present worth discount		
13	Total transfers to Acct. 271	0	
14	Securities Exchanged for Contracts (Enter detail below)		
15	Subtotal - charges during year		2,597
16	Balance end of year		39,680

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	11,243,134	7,958,214	3,284,920	-	-
2	Add: Credits to account during year					
3	Contributions received during year	361,416	360,547	869	-	-
4	Other credits*	-	-	-	-	-
5	Total credits	361,416	360,547	869	-	-
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	11,604,550	8,318,761	3,285,789	-	-

* 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)
		UTILITY OPERATING INCOME		
1	400	Operating revenues	B-1	1,943,915
		OPERATING REVENUE DEDUCTIONS		
2	401	Operating expenses	B-2	1,529,798
3	403	Depreciation expense	A-3	147,896
4	407	SDWBA loan amortization expense	pages 7 & 8	-
5	408	Taxes other than income taxes	B-3	72,758
6	409	State corporate income tax expense	B-3	4,321
7	410	Federal corporate income tax expense	B-3	-
8		Total operating revenue deductions		1,754,773
9		Total utility operating income		189,142
		OTHER INCOME AND DEDUCTIONS		
10	421	Non-utility income	B-5	4,347
11	426	Miscellaneous non-utility expense	B-5	(1,562)
12	427	Interest expense	B-6	(95,852)
13		Total other income and deductions		(93,067)
14		Net income		96,075

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)
WATER SERVICE REVENUES					
1	460	Unmetered water revenue			
2		460.1 Single - family residential	1,107,976	1,054,742	53,234
3		460.2 Commercial and multi-residential			-
4		460.3 Large water users			-
5		460.5 Safe Drinking Water Bond Surcharge	0	0	-
6		460.9 Other unmetered revenue			-
7		Sub-total	1,107,976	1,054,742	53,234
8	462	Fire protection revenue			
9		462.1 Public fire protection			-
10		462.2 Private fire protection	12,184	9,145	3,039
11		Sub-total	12,184	9,145	3,039
12	465	Irrigation revenue			-
13	470	Metered water revenue			
14		470.1 Single-family residential	815,743	770,055	45,688
15		470.2 Commercial and multi-residential			-
16		470.3 Large water users			-
17		470.5 Safe Drinking Water Bond Surcharge			-
18		470.9 Other metered revenue			-
19		Sub-total	815,743	770,055	45,688
20		Total water service revenues	1,935,903	1,833,942	101,961
21	480	Other water revenue	8,012	451	7,561
22		Total operating revenues	1,943,915	1,834,393	109,522

SCHEDULE B-2
Account No. 401 - Operating Expenses

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceeding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
		PLANT OPERATION AND MAINTENANCE EXPENSES			
		VOLUME RELATED EXPENSES			
1	610	Purchased water	1,473	364	1,109
2	615	Power	167,419	195,649	(28,230)
3	618	Other volume related expenses	31,857	25,983	5,874
4		Total volume related expenses	200,749	221,996	(21,247)
		NON-VOLUME RELATED EXPENSES			
5	630	Employee labor	251,587	300,095	(48,508)
6	640	Materials	67,716	81,109	(13,393)
7	650	Contract work	104,848	162,945	(58,097)
8	660	Transportation expenses	69,999	99,997	(29,998)
9	664	Other plant maintenance expenses	39,936	47,504	(7,568)
10		Total non-volume related expenses	534,086	691,650	(157,564)
11		Total plant operation and maintenance exp.	734,835	913,646	(178,811)
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office salaries	159,353	154,285	5,068
13	671	Management salaries	239,643	234,737	4,906
14	674	Employee pensions and benefits	176,489	170,950	5,539
15	676	Uncollectible accounts expense	2,983	4,369	(1,386)
16	678	Office services and rentals	57,403	57,977	(574)
17	681	Office supplies and expenses	59,685	60,618	(933)
18	682	Professional services	52,813	107,583	(54,770)
19	684	Insurance	64,965	75,836	(10,871)
20	688	Regulatory commission expense	36,885	5,211	31,674
21	689	General expenses	3,075	3,676	(601)
22		Total administrative and general expenses	853,294	875,242	(21,948)
23	800	Expenses capitalized	(58,331)	(103,486)	45,155
24		Net administrative and general expense	794,963	771,756	23,207
25		Total operating expenses	1,529,798	1,685,402	(155,604)

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	29,165	29,165	
2	State corporate franchise tax	4,321	4,321	
3	State unemployment insurance tax	2,442	2,442	
4	Other state and local taxes	61	61	
5	Federal unemployment insurance tax	723	723	
6	Federal insurance contributions act	40,367	40,367	
7	Other federal taxes	-	0	
8	Federal income taxes	-	0	
9	Totals	77,079	77,079	-

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	96,075
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	Addback tax expense booked State	4,321
5		
6		
7		
8		
9		
10	Federal tax net income	100,396
11	Computation of tax:	-
12		
13	S CORPORATION - NO FEDERAL INCOME TAX	-
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	NonUtility Income	16	-
2	NonUtility Interest Income	4,331	
3			
4	NonUtility Expense		1,562
5	Total	4,347	1,562

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Interest charges	95,852
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	95,852

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		251,587	36,553	288,140
2	670	Office salaries		159,353		159,353
3	671	Management salaries		239,643		239,643
4						
5						
6		Total	0	650,583	36,553	687,136

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								
4								
5								
6								
7	Total							

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

Line No.	<p>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.</p>
1	1. Did the respondent have a contract or other agreement with any organization or person covering supervision
2	and/or management of its own affairs during the year? Answer: (Yes or No) NO
3	(If the answer is in the affirmative, make appropriate replies to the following questions)*
4	2. Name of each organization or person that was a party to such a contract or agreement.
5	
6	3. Date of original contract or agreement.
7	4. Date of each supplement or agreement.
8	5. Amount of compensation paid during the year for supervision or management \$
9	6. To whom paid
10	7. Nature of payment (salary, traveling expenses, etc.)
11	8. Amounts paid for each class of service.
12	
13	9. Basis for determination of such amounts
14	
15	10. Distribution of payments: Amount
16	(a) Charged to operating expenses
17	(b) Charged to capital amounts
18	(c) Charged to other account
19	Total \$ -
20	11. Distribution of charges to operating expenses by primary accounts
21	Number and Title of Account Amount
22	
23	
24	
25	Total \$ -
26	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?
27	
<p>* 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.</p>	

**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 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		213.2		(Unit chosen) 1		ccf		
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 1/2	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

FRUITRIDGE VISTA WATER COMPANY
ADDENDUM TO PUC ANNUAL REPORT
2009

WELLS						Pumping Capacity gpm (Unit) 2	Annual Quantities Pumped kg	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	1 Depth to Water			
	Well No. 1	4712 Iowa	1	10"	45 ft	450	338	
	Well No. 2	4718 Iowa	2	10"	46.5 ft	n/a	0	
	Well No. 3	5861 44th St.	3	14"	55 ft	500	116806	
	Well No. 4	5659 44th St.	4	14"	54 ft	300	57411	
	Well No. 5	5800 40th St.	5	14"	52 ft	560	1788	
	Well No. 6	4560 Soledad	6	10"	54 ft	300	132287	
	Well No. 7	6211 Leola	7	14"	68 ft	500	61495	
	Well No. 8	6831 Chevy Chase	8	14"	80 ft	300	145248	
	Well No. 9	6602 wire	9	14"	62 ft	500	223109	
	Well No. 10	6808 47th St.	10	12"	67.8 ft	600	153519	
	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	484	
	Well No. 14	4129 Apostolo	14	14"	57 ft	700	120069	
	Well No. 15	5351 47th Ave.	15	14"	63 ft	1000	685	
	Well No. 16	6540 Vernace	16	14"	45 ft	400	259509	
	Well No. 17	6627 46th St.	17	14"	48 ft	450	1616	

See Accompanying Accountant's Compilation Report

**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			3,802	3,858
Commercial and Multi-residential				103
Large water users				
Public authorities			1	1
Irrigation				
Other (specify) not categorized	717	721		
Subtotal	717	721	3,803	3,962
Private fire connections			32	35
Public fire hydrants			317	317
Total	717	721	4,152	4,314

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

Size	Meters	Services
5/8 x 3/4 - in	-	-
3/4 - in	4	4
1 - in	351	351
1 1/2 - in	163	163
2 - in	162	162
3 - in	27	27
4 - in	10	10
- in	4	4
Other	-	0
Total	721	721

**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	233
2. More than 10, but less than 15 years	124
3. More than 15 years	364

**SCHEDULE D-7
Water delivered to Metered Customers by Months and Years In Ccf (Unit Chosen)¹**

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		74,648		79,389		103,045		257,082
Total	-	74,648	-	79,389	-	103,045	-	257,082
Classification of Service	During Current Year							Prior Year Total
	August	September	October	November	December	Subtotal	Total	
Single-family residential						-	-	-
Commercial and Multi-residential						-	-	-
Large water users						-	-	-
Public authorities						-	-	-
Irrigation						-	-	-
Other (specify) - Class not sep	140,453		164,475		70,609	375,537	632,619	677,228
Total	140,453	-	164,475	-	70,609	375,537	632,619	677,228

¹Quantity 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:	9/1/2005
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.

**FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund 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:

	\$ 180,286			
		Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
		3/4 inch	721	2.49
		1 inch		
		1 1/2 inch		
		2 inch		
		3 inch		
		4 inch		
		6 inch		
		# of flat rate customers	4314	2.18
		Total	5035	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 213,559
Deposits during the year	180,286
Interest earned for calendar year	224
Withdrawals from this account	(163,625)
Balance at end of year	\$ 230,444

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

Payments made on State Revolving Fund loan

**FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (continued)**

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		NON-DEPRECIABLE PLANT					
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		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	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

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 year (per D.91-04-068).

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

1. Trust Account Information: **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	_____

DECLARATION

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

I, the undersigned Robert C. Cook, Jr.
Authorized 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 of January 1, 2009, through December 31, 2009. (date)

RC Cook
Signature

President
Title

5-17-10
Date

INDEX

	PAGE
Advances from associated companies	18
Advances for construction	19
Assets	9
Balance Sheet	9-10
Capital stock	16
Contributions in aid of construction	20
Depreciation and amortization reserves	13-14
Declaration	34
Deferred taxes	19
Dividends appropriations	17
Employees and their compensation	25
Engineering and management fees	26
Excess Capacity and Non-Tariffed Services	8
Facilities Fees Data	33
Income Statement	7, 21
Liabilities	10
Loans to officers, directors, or shareholders	26
Long-term debt	18
Management compensation	23
Meters and services	29
Non-utility property	12
Officers	5
Operating expenses	23
Operating revenues	22
Organization and control	5
Other assets	14
Other income	21
Other paid in capital	16
Payables to associated companies	18
Population served	29
Proprietary capital	17
Purchased water for resale	27
Retained earnings	17
Safe Drinking Water Bond Act Data	31-32
Service connections	29
Sources of supply and water developed	27
Status with Board of Health	30
Stockholders	16
Storage facilities	27
Taxes	24
Transmission and distribution facilities	28
Unamortized debt discount and expense	15
Unamortized premium on debt	15
Utility plant	11
Water delivered to metered customers	29
Water plant in service	11
Water plant held for future use	12