

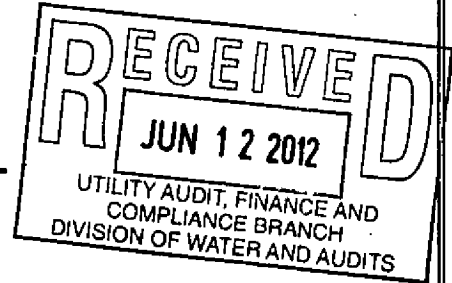
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Received _____
Examined _____

**CLASS B and C
WATER UTILITIES**

U# _____

**2011
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, 2011**

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2012

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 10, 2012

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, 2011 and 2010, and the related income statement for the year ended December 31, 2011, 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.

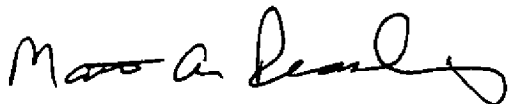
Our compilation was limited to presenting, in the form prescribed by the Public Utilities Commission of the State of California, information that is the representation of management. We have not audited or reviewed the accompanying financial statements, and, accordingly, do not express an opinion or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

We are not independent with respect to Fruitridge Vista Water Company.

PEASLEY, ALDINGER & O'BYMACHOW
AN ACCOUNTANCY CORPORATION



Matt A. Peasley
Certified Public Accountant

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN APRIL 2, 2012**, 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, 2011, through December 31, 2011. 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:
Mark A. Chrisler, Financial 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) <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 D2#8992; Sharon Arnoldy D1#30266,
Robert Cook Jr. D1 #34332; Alex Lazaro D1 #34204, T1 #33260, John Hernandez D1 #39249
Marcus Jackson D1 #39252, T1 #33257, Jason Moreno D1 #39286

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2011

NAME OF UTILITY Fruitridge Vista Water Company

PHONE (916)443-2607

PERSON RESPONSIBLE FOR THIS REPORT Mark Chrisler

	<u>1/1/2011</u>	<u>12/31/2011</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant	751	751	751
2 Land and Land Rights	5,807,914	6,024,771	5,916,343
3 Depreciable Plant	12,425,749	15,148,341	13,787,045
4 Gross Plant in Service	18,234,414	21,173,863	19,704,139
5 Less: Accumulated Depreciation	(3,606,433)	(3,866,780)	(3,736,607)
6 Net Water Plant in Service	14,627,981	17,307,083	15,967,532
7 Water Plant Held for Future Use	-	-	-
8 Construction Work in Progress	5,364,733	5,753,317	5,559,025
9 Materials and Supplies	24,512	40,739	32,626
10 Less: Advances for Construction	(37,083)	(34,486)	(35,785)
11 Less: Contribution in Aid of Construction	(10,772,366)	(12,747,179)	(11,759,773)
12 Less: Accumulated Deferred Income and Investment Tax Credits	-	-	-
13 Net Plant Investment	<u>9,207,777</u>	<u>10,319,474</u>	<u>9,763,625</u>
CAPITALIZATION			
4 Common Stock	1,779,989	1,779,989	1,779,989
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Paid-in Capital	-	-	-
17 Retained Earnings	1,098,584	2,040,233	1,569,409
18 Common Stock and Equity (Lines 14 through 17)	2,878,573	3,820,222	3,349,398
19 Preferred Stock	-	-	-
20 Long-Term Debt	5,747,167	5,085,792	5,416,480
21 Notes Payable	176,278	433,947	305,113
22 Total Capitalization (Lines 18 through 21)	<u>8,802,018</u>	<u>9,339,961</u>	<u>9,070,990</u>

INCOME STATEMENT AND OTHER DATA

Calendar Year 2011

NAME OF UTILITY Fruitridge Vista Water Company

PHONE (916)443-2607

	Annual Amount
INCOME STATEMENT	
23 Unmetered Water Revenue	1,756,461
24 Fire Protection Revenue	16,369
25 Irrigation Revenue	-
26 Metered Water Revenue	883,077
27 Total Operating Revenue	2,655,907
28 <u>Operating Expenses</u>	1,803,931
29 Depreciation Expense (Composite Rate 1.84%)	120,848
30 Amortization and Property Losses	-
31 Property Taxes	21,887
32 Taxes Other Than Income Taxes	62,361
33 Total Operating Revenue Deduction Before Taxes	2,009,027
34 California Corp. Franchise Tax	6,893
35 Federal Corporate Income Tax	-
36 Total Operating Revenue Deduction After Taxes	2,015,920
37 Net Operating Income (Loss) - California Water Operations	639,987
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	580,931
39 Income Available for Fixed Charges	1,220,918
40 Interest Expense	(48,864)
41 Net Income (Loss) Before Dividends	1,172,054
42 Preferred Stock Dividends	-
43 Net Income (Loss) Available for Common Stock	1,172,054
OTHER DATA	
44 Refunds of Advances for Construction	2,597
45 Total Payroll Charged to Operating Expenses	691,012
46 Purchased Water	3,738
47 Power	191,445

			Annual Average
<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31
48 Metered Service Connections		726	846
49 Flat Rate Service Connections		3,962	3,833
50 Total Active Service Connections		4,688	4,679

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 2011:

Row Number	Description of Non-Tariffed Goods/Services	Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter									
		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
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	1,779,989	1,779,989
2	204	Preferred stock	A-6	-	-
3	211	Other paid-in capital	A-8	-	-
4	215	Retained earnings	A-9	2,040,233	1,098,584
5		Total corporate capital and retained earnings		3,820,222	2,878,573
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	5,085,792	5,747,167
10	225	Advances from associated companies	A-12	-	-
CURRENT AND ACCRUED LIABILITIES					
11	231	Accounts payable		135,312	196,533
12	232	Short term notes payable		433,947	176,278
13	233	Customer deposits		11,478	10,967
14	235	Payables to associated companies	A-13	-	-
15	236	Accrued taxes		22,414	23,351
16	237	Accrued interest		17,563	20,641
17	241	Other current liabilities	A-14	5,532	12,159
18		Total current and accrued liabilities		626,246	439,929
DEFERRED CREDITS					
19	252	Advances for construction	A-15	34,486	37,083
20	253	Other credits		7,493,218	8,942,644
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		7,527,704	8,979,727
CONTRIBUTIONS IN AID OF CONSTRUCTION					
25	271	Contributions in aid of construction	A-17	13,901,423	11,778,266
26	272	Accumulated amortization of contributions		(1,154,244)	(1,005,900)
27		Net contributions in aid of construction		12,747,179	10,772,366
28		Total liabilities and other credits		29,807,143	28,817,762

**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	18,234,414	2,948,294	8,845	-	21,173,863
2	103	Water plant held for future use	-	-	-	-	-
3	104	Water plant purchased or sold	-	-	-	-	-
4	105	Construction work in progress - water plant	5,364,733	388,584		-	5,753,317
5	114	Water plant acquisition adjustments	110,312	-		-	110,312
6		Total utility plant	23,709,459	3,336,878	8,845	-	27,037,492

* 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	5,807,914	216,857			6,024,771
3		Total non-depreciable plant	5,808,665	216,857	-	-	6,025,522
DEPRECIABLE PLANT							
4	304	Structures	819,788	980,984			1,800,772
5	307	Wells	902,244	318,597			1,220,841
6	317	Other water source plant	39,288	210,042			249,330
7	311	Pumping equipment	1,367,787	904,873			2,272,660
8	320	Water treatment plant	183,396	124,862	6,150		302,108
9	330	Reservoirs, tanks and sandpipes	26,882				26,882
10	331	Water mains	7,212,488	7,571	1,385		7,218,674
11	333	Services and meter installations	687,452	55,681	210		742,923
12	334	Meters	309,481	30,030			339,511
13	335	Hydrants	186,878	11,091	1,100		196,869
14	339	Other equipment	247,114	6,314			253,428
15	340	Office furniture and equipment	139,598	54,616			194,214
16	341	Transportation equipment	303,353	26,776			330,129
17		Total depreciable plant	12,425,749	2,731,437	8,845	-	15,148,341
18		Total water plant in service	18,234,414	2,948,294	8,845	-	21,173,863

* 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	3,598,792	7,641	11,332
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	120,848	-	-
4	(b) Charged to Account No 272	132,588	15,756	-
5	(c) Charged to clearing accounts	-	-	-
6	(d) Salvage recovered	-	-	-
7	(e) All other credits (Footnote 2)			511
8	Total Credits	253,436	15,756	511
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired	8,845	-	-
11	(b) Cost of removal	-	-	-
12	(c) All other debits (Footnote 3)	-	-	-
13	Total debits	8,845	-	-
14	Balance in reserve at end of year	3,843,383	23,397	11,843
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			1.84%
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18	NonUtility Depreciation Expense acct 426	511		
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	134,062	17,613			151,675
2	307	Wells	307,012	27,282			334,294
3	317	Other water source plant	4,643	1,168			5,811
4	311	Pumping equipment	420,790	44,563			465,353
5	320	Water treatment plant	96,761	6,821	6,150		97,432
6	330	Reservoirs, tanks and sandpipes	27,502	1,134			28,636
7	331	Water mains	1,332,885	91,117	1,385		1,422,617
8	333	Services and meter installations	310,949	15,734	210		326,473
9	334	Meters	254,943	15,868			270,811
10	335	Hydrants	108,485	3,646	1,100		111,031
11	339	1 Other equipment	148,973	11,963			160,936
12	340	1 Office furniture and equipment	147,856	16,527			164,383
13	341	1 Transportation equipment	303,931	-			303,931
14		Total	3,598,792	253,436	8,845	-	3,843,383

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

Line No.	Item (a)	
1	Prepaid insurance	19,389
2	Prepaid property tax	5,102
3	Miscellaneous receivables	53,296
4	SRF Fee receivable	18,667
5	City of Sacramento Fee receivable	9,684
6		
7		
8		
9		
10		106,138

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 Commissioner's authorization of treatment other than as specified by the Uniform System of Accounts.
- 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									
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12									
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SCHEDULE A-6
Account Nos. 201 and 204 - Capital Stock

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized by Articles of Incorporation (c)	Par or Stated Value (d)	Number of Shares Outstanding (e)	Amount Outstanding End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common	6/5/2007	1,000	none	100	1,779,989		230,405
2								
3								
4								
5								
6								
7								
8					100	1,779,989	Total	\$ 230,405

SCHEDULE A-7
Record of Stockholders at End of Year

Line No.	COMMON STOCK		PREFERRED STOCK	
	Name (a)	Number of Shares (b)	Name (c)	Number of Shares (d)
1	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	1,098,584
2	CREDITS	
3	Net income	1,172,054
4	Prior period adjustments	
5	Other credits (detail)	
6	Total credits	1,172,054
7		
8	DEBITS	
9	Net losses	-
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	-
12	Dividend appropriations - common stock	(230,405)
13	Other debits (detail)	
14	Total debits	(230,405)
15	Balance end of year	2,040,233

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)	
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	10/1/2027	4,694,096	3,501,792	0%	-	-	-
2	City of Sacramento		7/1/2007	7/1/2027	1,980,000	1,584,000	varies	22,026	99,000	32,650
3										
4										
5										
6	Total					5,085,792		22,026	99,000	32,650

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 salaries & benefits	5,532
2		
3		
4		
5	Totals	5,532

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	N/A	37,083
2	Additions during year		
3	Subtotal - Beginning balance plus additions during year		37,083
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		34,486

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

Line No.	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1	Deferred Income Taxes-ACRS		13,815	0
2	Deferred Income Taxes-MACRS			515,771
3	Deferred Income Taxes-ACRS (S corp)		(13,815)	0
4	Deferred Income Taxes-MACRS (S corp)			(515,771)
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	11,778,266	8,492,477	3,285,789	-	-
2	Add: Credits to account during year					
3	Contributions received during year	2,123,157	2,123,157	-	-	-
4	Other credits*	-	-	-	-	-
5	Total credits	2,123,157	2,123,157	-	-	-
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	13,901,423	10,615,634	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	2,655,907
		OPERATING REVENUE DEDUCTIONS		
2	401	Operating expenses	B-2	1,803,931
3	403	Depreciation expense	A-3	120,848
4	407	SDWBA loan amortization expense	pages 7 & 8	-
5	408	Taxes other than income taxes	B-3	84,248
6	409	State corporate income tax expense	B-3	6,893
7	410	Federal corporate income tax expense	B-3	-
8		Total operating revenue deductions		2,015,920
9		Total utility operating income		639,987
		OTHER INCOME AND DEDUCTIONS		
10	421	Non-utility income	B-5	585,229
11	426	Miscellaneous non-utility expense	B-5	(4,298)
12	427	Interest expense	B-6	(48,864)
13		Total other income and deductions		532,067
14		Net income		1,172,054

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	1,746,860	1,123,074	623,786
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	1,746,860	1,123,074	623,786
8	462	Fire protection revenue			
9		462.1 Public fire protection			-
10		462.2 Private fire protection	16,369	12,270	4,099
11		Sub-total	16,369	12,270	4,099
12	465	Irrigation revenue			-
13	470	Metered water revenue			
14		470.1 Single-family residential	883,077	832,261	50,816
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	883,077	832,261	50,816
20		Total water service revenues	2,646,306	1,967,605	678,701
21	480	Other water revenue	9,601	6,889	2,712
22		Total operating revenues	2,655,907	1,974,494	681,413

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)
PLANT OPERATION AND MAINTENANCE EXPENSES					
VOLUME RELATED EXPENSES					
			3,738	1,661	2,077
1	610	Purchased water	191,445	186,592	4,853
2	815	Power	25,222	25,439	(217)
3	618	Other volume related expenses	220,405	213,692	6,713
4		Total volume related expenses			
NON-VOLUME RELATED EXPENSES					
5	630	Employee labor	312,623	282,371	30,252
6	640	Materials	89,417	33,819	55,598
7	650	Contract work	125,087	113,861	11,226
8	660	Transportation expenses	86,749	82,175	4,574
9	664	Other plant maintenance expenses	43,315	52,933	(9,618)
10		Total non-volume related expenses	657,191	565,159	92,032
11		Total plant operation and maintenance exp.	877,596	778,851	98,745
ADMINISTRATIVE AND GENERAL EXPENSES					
12	670	Office salaries	172,337	163,406	8,931
13	671	Management salaries	248,107	229,055	19,052
14	674	Employee pensions and benefits	258,135	203,418	54,717
15	676	Uncollectible accounts expense	3,615	4,315	(700)
16	678	Office services and rentals	62,647	61,328	1,319
17	681	Office supplies and expenses	69,674	66,725	2,949
18	682	Professional services	98,490	125,897	(27,407)
19	684	Insurance	67,310	67,304	6
20	688	Regulatory commission expense	14,358	4,055	10,303
21	689	General expenses	3,464	6,496	(3,032)
22		Total administrative and general expenses	998,137	931,999	66,138
23	800	Expenses capitalized	(71,802)	(59,580)	(12,222)
24		Net administrative and general expense	926,335	872,419	53,916
25		Total operating expenses	1,803,931	1,651,270	152,661

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	21,887	21,887	
2	State corporate franchise tax	6,893	6,893	
3	State unemployment insurance tax	3,667	3,667	
4	Other state and local taxes	-	0	
5	Federal unemployment insurance tax	783	783	
6	Federal insurance contributions act	44,583	44,583	
7	Other federal taxes	13,328	13,328	
8	Federal income taxes	-	0	
9	Totals	91,141	91,141	-

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	1,172,054
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	6,893
5		
6		
7		
8		
9		
10	Federal tax net income	1,178,947
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	241	-
2	NonUtility Interest Income	1,423	
3	Settlement Income	583,565	
4	NonUtility Expense		4,298
5	Total	585,229	4,298

¹ Income received from contamination of wells to be reinvested in new wells #19 and 20 per agreement with CPUC.

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Interest charges	48,864
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	48,864

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		312,623		312,623
2	670	Office salaries		172,337		172,337
3	671	Management salaries		248,107		248,107
4	800	Capitalized expense		(42,055)	42,055	-
5						
6		Total	0	691,012	42,055	733,067

SCHEDULE C-2
Loans to Directors, Officers, or Shareholders

Line No.	Name (a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (e)	Security Given (f)	Date of Shareholder Authorization (g)	Other Information (h)
1								
2	NONE							
3								
4								
5								
6								
7	Total							

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

Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.	
1	1. Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? Answer: (Yes or No) NO	
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 Amount	
21	Number and Title of Account	
22		
23		
24		
25	Total \$	
26	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
27		
* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.		

**SCHEDULE D-1
Sources of Supply and Water Developed**

STREAMS					FLOW IN (Unit) 2			Annual Quantities Diverted (Unit) 2	Remarks
Line No.	Diverted Into *	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1									
2									
3	N/A								
4									
5									

WELLS						Pumping Capacity 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	15,170	(Unit chosen) 2 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	17	78,928	Hydropneumatic Tanks
12	Concrete			
13		Totals	17 78,928	

FRUITRIDGE VISTA WATER COMPANY
ADDENDUM TO PUC ANNUAL REPORT
2011

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	0	
	Well No. 2	4718 Iowa	2	10"	46.5 ft	n/a	0	
	Well No. 3	5861 44th St.	3	14"	55 ft	500	132387	
	Well No. 4	5659 44th St.	4	14"	54 ft	300	59785	
	Well No. 5	5800 40th St.	5	14"	52 ft	560	204	
	Well No. 6	4560 Soledad	6	10"	54 ft	300	132944	
	Well No. 7	6211 Leola	7	14"	68 ft	500	2195	
	Well No. 8	6831 Chevy Chase	8	14"	80 ft	300	61188	
	Well No. 9	6602 wire	9	14"	62 ft	500	253413	
	Well No. 10	6808 47th St.	10	12"	67.8 ft	600	13949	
	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	273	
	Well No. 14	4129 Apostolo	14	14"	57 ft	700	121567	
	Well No. 15	5351 47th Ave.	15	14"	63 ft	1000	491	
	Well No. 16	6540 Vernace	16	14"	45 ft	600	217785	
	Well No. 17	6627 46th St.	17	14"	48 ft	450	664	
	Well No. 18	6300 41st St.	18	14"	49 ft	650	208791	

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								3,050	20,021
21	Other (specify) PVC		639	149			1,290			
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								136,428
30	Cement - asbestos	875							118,400
31	Welded steel								-
32	Wood								45,795
33	Other (specify) PVC	7,981	12,665						
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
5/8 x 3/4 - in				
3/4 - in	4	10		
1 - in	355	469		
1 1/2 - in	163	163		
2 - in	163	163		
3 - in	27	27		
4 - in	10	10		
Other	4	4		
			3,958	3,833
Total	726	846	3,958	3,833

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	10	10
1 - in	469	469
1 1/2 - in	163	163
2 - in	163	163
3 - in	27	27
4 - in	10	10
6 - in	4	4
Other	-	3,833
Total	846	4,679

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	0
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	238
2. More than 10, but less than 15 years	244
3. More than 15 years	364

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								229,027	
Other (specify) - Class not separated		64,077		65,890		99,060		229,027	
Total		64,077		65,890		99,060		229,027	
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								564,074	
Other (specify) - Class not sep	118,884		106,019		65,570	290,473	519,500	564,074	
Total	118,884		106,019		65,570	290,473	519,500	564,074	

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

Total acres irrigated 0 Total population served 15,000+

SCHEDULE D-8
Status With State Board of Public Health

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?	No
2. Are you having routine laboratory tests made of water served to your consumers?	Yes
3. Do you have a permit from the State Board of Public Health for operation of your water system?	Yes
4. Date of permit:	5/3/2011
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:

\$ 273,943

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
3/4 inch	4	3.62
1 inch	356	6.03
1 1/2 inch	164	12.05
2 inch	162	19.28
3 inch	27	36.15
4 inch	9	60.25
6 inch	4	120.50
# of flat rate customers	3962	3.33
Total	4688	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 257,745
Deposits during the year	<u>273,943</u>
Interest earned for calendar year	152
Withdrawals from this account	<u>(240,167)</u>
Balance at end of year	\$ 291,673

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		445,990			445,990
7	307	Wells					-
8	317	Other water source plant		205,441			205,441
9	311	Pumping equipment		375,778			375,778
10	320	Water treatment plant					-
11	330	Reservoirs, tanks and sandpipes					-
12	331	Water mains	312,700				312,700
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	312,700	1,027,209			1,339,909
20		Total water plant in service	3,159,155	1,027,209			4,186,364

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, 2011, through December 31, 2011.

(date)

R C Cook Jr

General Manager
Title (Please Print)

Signature

(916) 443-2607
Telephone Number

MAY 18, 2012
Date

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