

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2012
ANNUAL REPORT
OF

Fruitridge Vista Water Company

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

P.O. Box 959

Sacramento, CA 95812

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2012

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2013

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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, 2013**, 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, 2012, through December 31, 2012. 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 959 Sacramento, CA ZIP 95812

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 Telephone: (916) 421-3971
Address: 6449 Franklin Blvd, Sacramento CA 95823

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:

Name: <u>None</u>	Date: _____
Name: _____	Date: _____
Name: _____	Date: _____
Name: _____	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, T2#28769; 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 2012

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

PERSON RESPONSIBLE FOR THIS REPORT Mark Chrisler

	<u>1/1/2012</u>	<u>12/31/2012</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant	751	751	751
2 Land and Land Rights	6,024,771	6,158,757	6,091,764
3 Depreciable Plant	15,148,341	22,086,271	18,617,306
4 Gross Plant in Service	21,173,863	28,245,779	24,709,821
5 Less: Accumulated Depreciation	(3,866,780)	(4,026,050)	(3,946,415)
6 Net Water Plant in Service	17,307,083	24,219,729	20,763,406
7 Water Plant Held for Future Use	-	-	-
8 Construction Work in Progress	5,753,317	14,475	2,883,896
9 Materials and Supplies	40,739	48,321	44,530
10 Less: Advances for Construction	(34,486)	(31,889)	(33,188)
11 Less: Contribution in Aid of Construction	(12,747,179)	(18,672,778)	(15,709,979)
12 Less: Accumulated Deferred Income and Investment Tax Credits	-	-	-
13 Net Plant Investment	<u>10,319,474</u>	<u>5,577,858</u>	<u>7,948,666</u>
CAPITALIZATION			
14 Common Stock	1,779,989	1,779,989	1,779,989
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Paid-in Capital	-	-	-
17 Retained Earnings	2,040,233	2,375,382	2,207,808
18 Common Stock and Equity (Lines 14 through 17)	3,820,222	4,155,371	3,987,797
19 Preferred Stock	-	-	-
20 Long-Term Debt	5,085,792	4,780,361	4,933,077
21 Notes Payable	433,947	413,264	423,606
22 Total Capitalization (Lines 18 through 21)	<u>9,339,961</u>	<u>9,348,996</u>	<u>9,344,480</u>

INCOME STATEMENT AND OTHER DATA

Calendar Year 2012

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

INCOME STATEMENT	Annual Amount
23 Unmetered Water Revenue	1,818,465
24 Fire Protection Revenue	16,775
25 Irrigation Revenue	-
26 Metered Water Revenue	957,241
27 Total Operating Revenue	2,792,481
28 <u>Operating Expenses</u>	1,849,765
29 Depreciation Expense (Composite Rate: 2.00%)	93,174
30 Amortization and Property Losses	-
31 Property Taxes	27,138
32 Taxes Other Than Income Taxes	63,057
33 Total Operating Revenue Deduction Before Taxes	2,033,134
34 California Corp. Franchise Tax	8,963
35 Federal Corporate Income Tax	-
36 Total Operating Revenue Deduction After Taxes	2,042,097
37 Net Operating Income (Loss) - California Water Operations	750,384
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	(12,837)
39 Income Available for Fixed Charges	737,547
40 Interest Expense	(68,073)
41 Net Income (Loss) Before Dividends	669,474
42 Preferred Stock Dividends	-
43 Net Income (Loss) Available for Common Stock	669,474
 OTHER DATA	
44 Refunds of Advances for Construction	2,597
45 Total Payroll Charged to Operating Expenses	703,751
46 Purchased Water	8,236
47 Power	219,825

<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		846	733	790
49 Flat Rate Service Connections		3,833	3,976	3,905
50 Total Active Service Connections		4,679	4,709	4,695

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 2012:

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 SHEET
Assets and Other Debits**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
		UTILITY PLANT			
1	101	Water plant in service	A-1	28,245,778	21,173,863
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	14,475	5,753,317
5		Total utility plant		28,260,253	26,927,180
6	106	Accumulated depreciation of water plant	A-3	(4,026,050)	(3,866,780)
7	114	Water plant acquisition adjustments	A-1	110,312	110,312
8		Total amortization and adjustments		(3,915,738)	(3,756,468)
9		Net utility plant		24,344,515	23,170,712
		INVESTMENTS			
10	121	Non-utility property and other assets		11,843	11,843
11	122	Accumulated depreciation of non-utility property	A-3	(11,843)	(11,843)
12		Net non-utility property		-	-
13	123	Investments in associated companies		-	-
14	124	Other investments		43,750	43,750
15		Total investments		43,750	43,750
		CURRENT AND ACCRUED ASSETS			
16	131	Cash		51,475	9,713
17	132	Special accounts		479,213	2,960,471
18	141	Accounts receivable - customers		191,968	197,854
19	142	Receivables from associated companies		-	-
20	143	Accumulated provision for uncollectible accounts		-	-
21	151	Materials and supplies		48,321	40,739
22	174	Other current assets		123,232	106,138
23		Total current and accrued assets		894,209	3,314,915
24	180	Deferred charges	A-5	3,040,078	3,277,766
25		Total assets and deferred charges		28,322,552	29,807,143

**SCHEDULE A
COMPARATIVE BALANCE SHEET
Liabilities and Other Credits**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (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	2,375,382	2,040,233
5		Total corporate capital and retained earnings		4,155,371	3,820,222
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	4,780,361	5,085,792
10	225	Advances from associated companies	A-12	-	-
CURRENT AND ACCRUED LIABILITIES					
11	231	Accounts payable		123,664	135,312
12	232	Short term notes payable		413,264	433,947
13	233	Customer deposits		577	11,478
14	235	Payables to associated companies	A-13	-	-
15	236	Accrued taxes		13,655	22,414
16	237	Accrued interest		24,694	17,563
17	241	Other current liabilities	A-14	15,315	5,532
18		Total current and accrued liabilities		591,169	626,246
DEFERRED CREDITS					
19	252	Advances for construction	A-15	31,889	34,486
20	253	Other credits		90,984	7,493,218
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		122,873	7,527,704
CONTRIBUTIONS IN AID OF CONSTRUCTION					
25	271	Contributions in aid of construction	A-17	20,077,106	13,901,423
26	272	Accumulated amortization of contributions		(1,404,328)	(1,154,244)
27		Net contributions in aid of construction		18,672,778	12,747,179
28		Total liabilities and other credits		28,322,552	29,807,143

**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	21,173,863	7,118,257	46,342	-	28,245,778
2	103	Water plant held for future use	-	-	-	-	-
3	104	Water plant purchased or sold	-	-	-	-	-
4	105	Construction work in progress - water plant	5,753,317	(5,738,842)		-	14,475
5	114	Water plant acquisition adjustments	110,312	-		-	110,312
6		Total utility plant	27,037,492	1,379,415	46,342	-	28,370,565

* 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	6,024,771	133,986			6,158,757
3		Total non-depreciable plant	6,025,522	133,986	-	-	6,159,508
		DEPRECIABLE PLANT					
4	304	Structures	1,800,772	1,307,205			3,107,977
5	307	Wells	1,220,841	990,370	32,217		2,178,994
6	317	Other water source plant	249,330				249,330
7	311	Pumping equipment	2,272,660	2,049,622	10,000		4,312,282
8	320	Water treatment plant	302,108	2,367,402	2,800		2,666,710
9	330	Reservoirs, tanks and sandpipes	26,882				26,882
10	331	Water mains	7,218,674	1,641	255		7,220,060
11	333	Services and meter installations	742,923	111,005	870		853,058
12	334	Meters	339,511	76,114			415,625
13	335	Hydrants	196,869	2,094	200		198,763
14	339	Other equipment	253,428	1,056			254,484
15	340	Office furniture and equipment	194,214	33,373			227,587
16	341	Transportation equipment	330,129	44,389			374,518
17		Total depreciable plant	15,148,341	6,984,271	46,342	-	22,086,270
18		Total water plant in service	21,173,863	7,118,257	46,342	-	28,245,778

* 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	3,843,383	23,397	11,843
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	93,174	-	-
4	(b) Charged to Account No 272	266,792	29,929	-
5	(c) Charged to clearing accounts	-	-	-
6	(d) Salvage recovered	-	-	-
7	(e) All other credits (Footnote 2)	-	-	-
8	Total Credits	359,966	29,929	-
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired	46,342	-	-
11	(b) Cost of removal	182,765	-	-
12	(c) All other debits (Footnote 3)	1,518	-	-
13	Total debits	230,625	-	-
14	Balance in reserve at end of year	3,972,724	53,326	11,843
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			2.00%
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:	N/A		
18				
19				
20				
21				
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:	N/A		
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 Excluding Costs of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures	151,675	32,252			183,927
2	307	Wells	334,294	43,370	32,217	(182,765)	162,682
3	317	Other water source plant	5,811	1,233			7,044
4	311	Pumping equipment	465,353	78,537	10,000		533,890
5	320	Water treatment plant	97,432	40,858	2,800		135,490
6	330	Reservoirs, tanks and sandpipes	28,636	1,134			29,770
7	331	Water mains	1,422,617	91,168	255		1,513,530
8	333	Services and meter installations	326,473	17,556	870	(1,518)	341,641
9	334	Meters	270,811	18,463			289,274
10	335	Hydrants	111,031	3,759	200		114,590
11	339	Other equipment	160,936	12,139			173,075
12	340	Office furniture and equipment	164,383	19,497			183,880
13	341	Transportation equipment	303,931	-			303,931
14		Total	3,843,383	359,966	46,342	(184,283)	3,972,724

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

Line No.	Item (a)	Amount (b)
1	Prepaid insurance	18,412
2	Prepaid property tax	11,161
3	Miscellaneous receivables	783
4	SRF Fee receivable	18,751
5	City of Sacramento Fee receivable	9,727
6	Notes Receivable	2,116
7	Loan to RCC SR Estate	62,281
8		
9		
10		123,231

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 undisposed amounts applicable to issues which were redeemed in prior years.

Line No.	Designation of Long-Term Debts (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	None								
3									
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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	#NAME?		334,325
2								
3								
4								
5								
6								
7								
8					100	#NAME?	Total	334,325

SCHEDULE A-7
Record of Stockholders at End of Year

Line No.	COMMON STOCK	Number of Shares (b)	PREFERRED STOCK	Number of Shares (d)
	Name (a)		Name (c)	
1	Robert C. Cook, Jr.	50		
2	Robert C. Cook, Jr., subject to legal life estate for Jane			
3	A. Cook	50		
4				
5				
6				
7				
8				
9				
10	Total number of shares	100	Total number of shares	0

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	

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	2,040,233
2	CREDITS	
3	Net income	669,474
4	Prior period adjustments	-
5	Other credits (detail)	-
6	Total Credits	669,474
7		
8	DEBITS	
9	Net losses	-
10	Prior period adjustments	-
11	Dividend appropriations - preferred stock	-
12	Dividend appropriations - common stock	(334,325)
13	Other debits (detail)	-
14	Total Debits	(334,325)
15	Balance end of year	2,375,382

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

Line No.	(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)	Interest Rate (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	3,295,361	0%	-	-	-
2	City of Sacramento		7/1/2007	7/1/2027	1,980,000	1,485,000	varies	23,560	-	31,530
3	Sierra Vista Loan		7/15/2010	6/15/2020		358,105	7.60%	1,134	-	26,154
4	2012 Ford F150		8/22/2012	7/31/2016		31,068	4.24%	503	-	503
5	2005 BMW X5		5/25/2008	3/31/2013		2,692	3.90%	272	-	272
6	2011 Ford F150		11/30/2011	12/31/2016		21,399	0%	-	-	-
7	Current Portion					(391,190)				
8	Total					4,802,435		25,469	-	58,459

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	5,814
2	Accrued PUC Surcharge	9,501
3		
4		
5	Total	15,315

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		34,486
2	Additions during year		
3	Subtotal - Beginning balance plus additions during year		34,486
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	-	
14	Securities Exchanged for Contracts (Enter detail below)	-	
15	Subtotal - charges during year	-	2,597
16	Balance end of year		31,889

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		12,594	-
2	Deferred Income Taxes-MACRS		682,777	-
3	Deferred Income Taxes-ACRS (S corp)		(12,594)	-
4	Deferred Income Taxes-MACRS (S corp)		(682,777)	-
5	Total	-	-	-

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 non-depreciable 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 non-depreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such non-depreciable 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.	Description	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 ² (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 ³ (f)
			Depreciable (c)	Non-Depreciable ¹ (d)		
1	Balance beginning of year	13,901,423	10,615,634	3,285,789	-	-
2	Add: Credits to account during year					
3	Contributions received during year	6,175,683	6,175,683	-	-	-
4	Other credits*			-	-	-
5	Total credits	6,175,683	6,175,683	-	-	-
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	250,084	250,084	-	-	-
8	Non-depreciable donated property retired	-	-	-	-	-
9	Other debits* (prior year amortization)	1,154,244	1,154,244	-	-	-
10	Total debits	1,404,328	1,404,328	-	-	-
11	Balance end of year	18,672,778	15,386,989	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 Number (b)	Amount (c)
UTILITY OPERATING INCOME				
1	400	Operating Revenues	B-1	2,792,481
OPERATING REVENUE DEDUCTIONS				
2	401	Operating expenses	B-2	1,849,765
3	403	Depreciation expense	A-3	93,174
4	407	SDWBA loan amortization expense	pages 7 & 8	-
5	408	Taxes other than income taxes	B-3	90,195
6	409	State corporate income tax expense	B-3	8,963
7	410	Federal corporate income tax expense	B-3	-
8		Total operating revenue deductions		2,042,097
9		Total utility operating income		750,384
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility income	B-5	1,571
11	426	Miscellaneous non-utility expense	B-5	(14,408)
12	427	Interest expense	B-6	(68,073)
13		Total other income and deductions		(80,910)
14		Net income		669,474

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 (Parenthesis) (d)
		WATER SERVICE REVENUES			
1	460	Unmetered water revenue			
2		460.1 Single - family residential	1,792,338	1,746,860	45,478
3		460.2 Commercial and multi-residential	-	-	-
4		460.3 Large water users	-	-	-
5		460.5 Safe Drinking Water Bond Surcharge	-	-	-
6		460.9 Other unmetered revenue			
7		Sub-total	1,792,338	1,746,860	45,478
8	462	Fire protection revenue			
9		462.1 Public fire protection	-	-	-
10		462.2 Private fire protection	16,775	16,369	406
11		Sub-total	16,775	16,369	406
12	465	Irrigation revenue	-	-	-
13	470	Metered water revenue			
14		470.1 Single-family residential	957,241	883,077	74,164
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	957,241	883,077	74,164
20		Total water service revenues	2,766,354	2,646,306	120,048
21	480	Other water revenue	26,127	9,601	16,526
22		Total operating revenues	2,792,481	2,655,907	136,574

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 (Parenthesis) (d)
		PLANT OPERATION AND MAINTENANCE EXPENSES			
		VOLUME RELATED EXPENSES			
1	610	Purchased water	8,236	3,738	4,498
2	615	Power	219,825	191,445	28,380
3	616	Other volume related expenses	26,468	25,222	1,246
4		Total volume related expenses	254,529	220,405	34,124
		NON-VOLUME RELATED EXPENSES			
5	630	Employee labor	342,649	312,623	30,026
6	640	Materials	54,932	89,417	(34,485)
7	650	Contract work	83,013	125,087	(42,074)
8	660	Transportation expenses	81,968	86,749	(4,781)
9	664	Other plant maintenance expenses	52,148	43,315	8,833
10		Total non-volume related expenses	614,710	657,191	(42,481)
11		Total plant operation and maintenance exp.	869,239	877,596	(8,357)
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office salaries	180,230	172,337	7,893
13	671	Management salaries	255,347	248,107	7,240
14	674	Employee pensions and benefits	277,093	258,135	18,958
15	676	Uncollectible accounts expense	3,466	3,615	(149)
16	678	Office services and rentals	61,713	62,647	(934)
17	681	Office supplies and expenses	66,301	69,674	(3,373)
18	682	Professional services	107,980	98,490	9,490
19	684	Insurance	78,318	67,310	11,008
20	688	Regulatory commission expense	14,556	14,358	198
21	689	General expenses	9,997	3,464	6,533
22		Total administrative and general expenses	1,055,001	998,137	56,864
23	800	Expenses capitalized	(74,475)	(71,802)	(2,673)
24		Net administrative and general expense	980,526	926,335	54,191
25		Total operating expenses	1,849,765	1,803,931	45,834

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	27,138	27,138	
2	State corporate franchise tax	8,963	8,963	
3	State unemployment insurance tax	2,953	2,953	
4	Other state and local taxes	-	-	
5	Federal unemployment insurance tax	591	591	
6	Federal insurance contributions act	47,262	47,262	
7	Other federal taxes	12,251	12,251	
8	Federal income taxes	-	-	
9	Total	99,158	99,158	

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

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 4	669,474
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	State tax deduction in excess of books	(353)
5	Book depreciation in excess of tax	22,545
6	Portfolio income, net	(1,022)
7	Non-deductible items	12,254
8	Income not includable for tax	(1,528)
9	Subtotal	701,370
10		
11		
12	Federal tax net income	701,370
13	Computation of tax:	-
14		
15	S CORPORATION - NO FEDERAL INCOME TAX	-
16		
17		
18		
19		

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

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	NonUtility Income	1,530	
2	NonUtility Interest Income	41	
3	NonUtility Expense		14,408
4			
5	Total	1,571	14,408

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Interest charges	68,073
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	68,073

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		342,649		342,649
2	670	Office salaries		180,230		180,230
3	671	Management salaries		255,347		255,347
4	800	Capitalized expense		(74,475)	74,475	-
5						
6		Total	-	703,751	74,475	778,226

**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	N/A								
3									
4									
5									
WELLS						Pumping Capacity (Unit) ²	Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water ¹				
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		7,274,674	(Unit chosen) ¹			gallons		
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	No.	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	Total	17	78,928	

FRUITRIDGE VISTA WATER COMPANY
ADDENDUM TO PUC ANNUAL REPORT
2012

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	-	
	Well No. 2	4718 Iowa	2	10"	46.5 ft	n/a	-	
	Well No. 3	5861 44th St.	3	14"	55 ft	500	132,387	
	Well No. 4	5659 44th St.	4	14"	54 ft	300	59,785	
	Well No. 5	5800 40th St.	5	14"	52 ft	560	204	
	Well No. 6	4560 Soledad	6	10"	54 ft	300	132,944	
	Well No. 7	6211 Leola	7	14"	68 ft	500	2,195	
	Well No. 8	6831 Chevy Chase	8	14"	80 ft	300	61,188	
	Well No. 9	6602 wire	9	14"	62 ft	500	253,413	
	Well No. 10	6808 47th St.	10	12"	67.8 ft	600	13,949	
	Well No. 11	3792 47th Ave.	11	14"	55 ft	n/a	-	
	Well No. 12	5950 Dewey	12	14"	86.6 ft	n/a	-	
	Well No. 13	7100 Franklin	13	14"	33.5 ft	1000	273	
	Well No. 14	4129 Apostolo	14	14"	57 ft	700	121,567	
	Well No. 15	5351 47th Ave.	15	14"	63 ft	1000	491	
	Well No. 16	6540 Vernace	16	14"	45 ft	600	217,785	
	Well No. 17	6627 46th St.	17	14"	48 ft	450	664	
	Well No. 18	6300 41st St.	18	14"	49 ft	650	208,791	
	Well No. 19	6016 37th St.	19	14"	49 ft	600	22,061	
	Well No. 20	3092 47th St.	20	14"	49 ft	600	26,597	

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.	Description	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	Total									

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)										
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____										
Line No.	Description	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	Lined conduit									
9										
10	Total									

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING										
Line No.	Description	1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron							54		
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos				475		15,779		69,750	49,549
19	Welded steel		122	3,918			23,928		76,237	14,195
20	Wood									
21	Other (specify) PVC			639	149		1,290		3,050	20,021
22	Total	-	122	4,557	624	-	40,997	54	149,037	83,765

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)										
Line No.	Description	10	12	14	16	18	20	Other Sizes (Specify)	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	Total	8,856	12,665	70	-	-	-	-	-	300,747

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

Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
5/8 x 3/4 - in				
3/4 - in	10	4		
1 - in	469	359		
1 1/2 - in	163	167		
2 - in	163	162		
3 - in	27	27		
4 - in	10	10		
6 - in	4	4		
Other			3,833	3,976
Total	846	733	3,833	3,976

**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	359	359
1 1/2 - in	167	167
2 - in	162	162
3 - in	27	27
4 - in	10	10
6 - in	4	4
Other	-	3,976
Total	733	4,709

**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	63
2. More than 10, but less than 15 years	244
3. More than 15 years	419

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

	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Single-family residential								
Commercial and Multi-residential								
Large water users								
Public authorities								
Irrigation								
Other (specify) - class not separated		66,105		62,803		109,921		238,829
Total	-	66,105	-	62,803	-	109,921	-	238,829

	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential									
Commercial and Multi-residential									
Large water users									
Public authorities									
Irrigation									
Other (specify)	140,495		141,691		61,405	343,591	582,420	519,500	
Total	140,495	-	141,691	-	61,405	343,591	582,420	519,500	

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

Total acres irrigated: 0

Total population served: 15,000+

**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
 Account Number: 112867001 and 112867000
 Date Hired: September 28, 2007

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

\$ 288,053

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
3/4 inch	4	3.62
1 inch	359	6.03
1 1/2 inch	167	12.05
2 inch	162	19.28
3 inch	27	36.15
4 inch	10	60.25
6 inch	4	120.5
Number of Flat Rate Customers	3,976	3.33
Total	4,709	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 291,673
Deposits during the year	<u>288,053</u>
Interest earned for calendar year	<u>114</u>
Withdrawals from this account	<u>(253,822)</u>
Balance at end of year	<u>326,018</u>

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

Payments made on State Revolving Fund Loan and transfers to Reserve per terms of the 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	35,081			481,071
7	307	Wells	-	24,738			24,738
8	317	Other water source plant	205,441				205,441
9	311	Pumping equipment	375,778	79,788			455,566
10	320	Water treatment plant	-	60,726			60,726
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	1,339,909	200,333	-	-	1,540,242
20		Total water plant in service	4,186,364	200,333	-	-	4,386,697

FACILITIES FEES 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	_____

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

DECLARATION

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

I, the undersigned _____ Robert C. Cook, Jr.
Officer, Partner, or Owner (Please Print)

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, 2012, through December 31, 2012.

_____ General Manager
Title (Please Print)

_____ Signature

_____ (916) 443-2607
Telephone Number

_____ Date

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