

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2016
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, 2016

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2017

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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 MARCH 31, 2017**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3106
SAN FRANCISCO, CALIFORNIA 94102-3298
bmd@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 35, 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, 2016, through December 31, 2016. Fiscal year reports will not be accepted.

GENERAL INFORMATION

1. Name under which utility is doing business: Fruitridge Vista Water Company

2. Official mailing address: P.O. Box 959 Sacramento, CA 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: 3501 51st Ave, 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: Robert C. Cook Jr. Title: President
Name: _____ Title: _____
Name: _____ Title: _____
Name: _____ Title: _____

8. Names of associated companies: None

9. Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:
Name: None 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;
David Petsic D2 #42102, T2 #35119; Jason Moreno D1 #39286

12. This annual report was prepared by:
Name of firm or consultant: Peasley, Aldinger & O'Bymachow - An Accountancy Corporation
Address of firm or consultant: 2120 Main Street, Suite 265
Huntington Beach, CA 92648
Phone Number of firm or consultant: (714) 536-4418

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.

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2016

NAME OF UTILITY Fruitridge Vista Water Company

Telephone: (916) 443-2607

PERSON RESPONSIBLE FOR THIS REPORT Mark Chrisler

	<u>1/1/2016</u>	<u>12/31/2016</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant	751	751	751
2 Land and Land Rights	6,158,757	6,158,757	6,158,757
3 Depreciable Plant	22,550,623	22,830,670	22,690,647
4 Gross Plant in Service	28,710,131	28,990,178	28,850,155
5 Less: Accumulated Depreciation	(6,104,078)	(6,663,482)	(6,383,780)
6 Net Water Plant in Service	22,606,053	22,326,696	22,466,375
7 Water Plant Held for Future Use	-	-	-
8 Construction Work in Progress	5,007	5,007	5,007
9 Materials and Supplies	43,334	38,695	41,015
10 Less: Advances for Construction	(24,100)	(21,502)	(22,801)
11 Less: Contribution in Aid of Construction	(13,370,643)	(13,016,632)	(13,193,638)
12 Less: Accumulated Deferred Income and Investment Tax Credits	-	-	-
13 Net Plant Investment	<u>9,259,651</u>	<u>9,332,264</u>	<u>9,295,958</u>
CAPITALIZATION			
14 Common Stock	1,753,171	1,753,171	1,753,171
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Paid-in Capital	26,818	26,818	26,818
17 Retained Earnings	4,592,615	4,924,466	4,758,541
18 Common Stock and Equity (Lines 14 through 17)	6,372,604	6,704,455	6,538,530
19 Preferred Stock	-	-	-
20 Long-Term Debt	3,723,049	3,252,640	3,487,845
21 Notes Payable	400,804	400,228	400,516
22 Total Capitalization (Lines 18 through 21)	<u>10,496,457</u>	<u>10,357,323</u>	<u>10,426,890</u>

INCOME STATEMENT AND OTHER DATA

Calendar Year 2016

NAME OF UTILITY Fruitridge Vista Water Company

Telephone: (916) 443-2607

INCOME STATEMENT	Annual Amount
23 Unmetered Water Revenue	1,905,747
24 Fire Protection Revenue	20,443
25 Irrigation Revenue	-
26 Metered Water Revenue	1,554,305
27 Total Operating Revenue	3,488,619
28 <u>Operating Expenses</u>	2,084,335
29 Depreciation Expense (Composite Rate: <u>3.20%</u>)	180,255
30 Amortization and Property Losses	92,911
31 Property Taxes	33,993
32 Taxes Other Than Income Taxes	71,499
33 Total Operating Revenue Deduction Before Taxes	2,462,993
34 California Corp. Franchise Tax	13,164
35 Federal Corporate Income Tax	-
36 Total Operating Revenue Deduction After Taxes	2,476,157
37 Net Operating Income (Loss) - California Water Operations	1,012,462
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	(21,679)
39 Income Available for Fixed Charges	990,783
40 Interest Expense	35,747
41 Net Income (Loss) Before Dividends	955,036
42 Preferred Stock Dividends	-
43 Net Income (Loss) Available for Common Stock	955,036
 OTHER DATA	
44 Refunds of Advances for Construction	2,598
45 Total Payroll Charged to Operating Expenses	967,719
46 Purchased Water	2,612
47 Power	168,097

<u>Active Service Connections</u>	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		1,178	1,399	1,289
49 Flat Rate Service Connections		3,521	3,318	3,420
50 Total Active Service Connections		4,699	4,717	4,708

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 2016:

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)
1		UTILITY PLANT			
2	101	Water Plant in Service (Excluding SDWBA/SRF & Prop 50)	A-1 & A-1a	24,603,481	24,323,435
3	101.1	Water Plant in Service - SDWBA/SRF	A-1 & A-1b	4,386,697	4,386,697
4	101.2	Water Plant in Service - Prop 50	A-1 & A-1c	-	-
5	103	Water Plant Held for Future Use	A-1 & A-1d	-	-
6	104	Water Plant Purchased or Sold	A-1	-	-
7	105	Construction Work in Progress - Water Plant	A-1	5,007	5,007
8	105.1	Construction Work in Progress - SDWBA/SRF	A-1	-	-
9	105.2	Construction Work in Progress - Prop 50	A-1	-	-
10		Total Utility Plant		28,995,185	28,715,139
11	108	Accumulated Depreciation of Water Plant	A-3	(6,052,344)	(5,585,851)
12	108.1	Accumulated Amortization of SDWBA/SRF loan	A-3	(611,138)	(518,227)
13	108.2	Reserve for Depreciation of Utility Plant - Prop 50	A-3	-	-
14	114	Water Plant Acquisition Adjustments	A-1	110,312	110,312
15		Total Amortization and Adjustments		(6,553,170)	(5,993,766)
16		Net utility plant		22,442,015	22,721,373
17					
18		INVESTMENTS			
19	121	Non-utility Property and Other Assets		146,032	375,821
20	122	Accumulated Depreciation of Non-utility Property	A-3	(22,818)	(11,843)
21		Net non-utility property		123,214	363,978
22	123	Investments in Associated Companies		-	-
23	124	Other Investments		-	-
24		Total Investments		-	-
25					
26		CURRENT AND ACCRUED ASSETS			
27	131	Cash		200,030	107,791
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50		-	-
29	132	Special Accounts		540,333	583,568
30	141	Accounts Receivable - Customers		235,267	208,238
31	142	Receivables from Associated Companies		-	-
32	143	Accumulated Provision for Uncollectible Accounts		-	-
33	151	Materials and Supplies		38,695	43,334
34	174	Other Current Assets		47,140	77,365
35		Total current and accrued assets		1,061,465	1,020,296
36					
37	180	Deferred Charges	A-5	139,129	79,938
38					
39		Total assets and deferred charges		23,765,823	24,185,585

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)
40		CORPORATE CAPITAL AND SURPLUS			
41	201	Common Stock	A-6	1,753,171	1,753,171
42	204	Preferred Stock	A-6	-	-
43	211	Other Paid-in Capital	A-8	26,818	26,818
44	215	Retained Earnings	A-9	4,924,466	4,592,615
45		Total corporate capital and retained earnings		6,704,455	6,372,604
46					
47		PROPRIETARY CAPITAL			
48	218	Proprietary Capital	A-10	-	-
49	218.1	Proprietary Drawings		-	-
50		Total proprietary capital		-	-
51					
52		LONG TERM DEBT			
53	224	Long-term Debt	A-11	3,252,640	3,723,049
54	225	Advances from Associated Companies	A-12	-	-
55					
56		CURRENT AND ACCRUED LIABILITIES			
57	231	Accounts Payable		242,952	172,906
58	232	Short-term Notes Payable		400,228	400,804
59	233	Customer Deposits		100	4,677
60	235	Payables to Associated Companies	A-13	-	-
61	236	Accrued Taxes		12,366	17,547
62	237	Accrued Interest		11,317	11,308
63	241	Other Current Liabilities	A-14	8,044	9,066
64		Total current and accrued liabilities		675,007	616,308
65					
66		DEFERRED CREDITS			
67	252	Advances for Construction	A-15	21,502	24,100
68	253	Other Credits		95,587	78,881
69	255	Accumulated Deferred Investment Tax Credits	A-16	-	-
70	282	Accumulated Deferred Income taxes - ACRS Depreciation	A-16	-	-
71	283	Accumulated Deferred Income taxes - Other	A-16	-	-
72		Total deferred credits		117,089	102,981
73					
74		CONTRIBUTIONS IN AID OF CONSTRUCTION			
75	266.0	Contributions - Publicly Grant-Funded Plant - Prop 50		-	-
76	266.1	Accumulated Amortization of Contributions - Prop 50		-	-
77		Net Contributions - Public Grant-Funded Plant - Prop 50		-	-
78	271	Contributions in Aid of Construction	A-17	15,913,877	15,796,094
79	272	Accumulated Amortization of Contributions		(2,897,245)	(2,425,451)
80		Net Contributions in Aid of Construction		13,016,632	13,370,643
81		Total liabilities and other credits		23,765,823	24,185,585

**SCHEDULE A-1
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water Plant in Service (Excluding SDWBA/SRF and Prop 50)	24,323,435	294,611	14,565	-	24,603,481
2	101.1	Water Plant In Service - SDWBA/SRF	4,386,697	-	-	-	4,386,697
3	101.2	Water Plant In Service - Prop 50	-	-	-	-	-
4	103	Water plant held for future use	-	-	-	-	-
5	104	Water plant purchased or sold	-	-	-	-	-
6	105	Construction Work in Progress - Water Plant	5,007	-	-	-	5,007
7	105.1	Construction Work in Progress - SDWBA/SRF	-	-	-	-	-
8	105.2	Construction Work in Progress - Prop 50	-	-	-	-	-
9	114	Water Plant Acquisition Adjustments	110,312	-	-	-	110,312
10		Total utility plant	28,825,451	294,611	14,565	-	29,105,497

* Debit or credit entries should be explained by footnotes or supplementary schedules

**SCHEDULE A-1a
Account No. 101 - Water Plant in Service (Excluding SDWBA/SRF & Prop 50)**

Line No.	Acct No.	Title of Account (a)	Balance Beg 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	751	-	-	-	751
3	303	Land	3,312,302	-	-	-	3,312,302
4		Total non-depreciable plant	3,313,053	-	-	-	3,313,053
5							
6		DEPRECIABLE PLANT					
7	304	Structures	2,636,374	-	-	-	2,636,374
8	307	Wells	2,154,256	-	-	-	2,154,256
9	317	Other Water Source Plant	43,889	-	-	-	43,889
10	311	Pumping Equipment	3,881,139	17,961	6,600	-	3,892,500
11	320	Water Treatment Plant	2,608,140	3,733	3,680	-	2,608,193
12	330	Reservoirs, Tanks and Sandpipes	26,882	-	-	-	26,882
13	331	Water Mains	6,917,122	9,994	1,200	-	6,925,916
14	333	Services and Meter Installations	1,160,293	157,572	1,450	-	1,316,415
15	334	Meters	581,704	90,803	735	-	671,772
16	335	Hydrants	207,638	6,852	900	-	213,590
17	339	Other Equipment	267,934	6,247	-	-	274,181
18	340	Office Furniture and Equipment	315,824	620	-	-	316,444
19	341	Transportation Equipment	209,187	829	-	-	210,016
20		Total depreciable plant	21,010,382	294,611	14,565	-	21,290,428
21		Total water plant in service	24,323,435	294,611	14,565	-	24,603,481

* Debit or credit entries should be explained by footnotes or supplementary schedules

SCHEDULE A-1b
Account No. 101.1 - Water Plant in Service - SDWBA/SRF

Line No.	Acct No.	Title of Account (a)	Balance Beg 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							
6		DEPRECIABLE PLANT					
7	304	Structures	481,071	-	-	-	481,071
8	307	Wells	24,738	-	-	-	24,738
9	317	Other Water Source Plant	205,441	-	-	-	205,441
10	311	Pumping Equipment	455,566	-	-	-	455,566
11	320	Water Treatment Plant	60,726	-	-	-	60,726
12	330	Reservoirs, Tanks and Sandpipes	-	-	-	-	-
13	331	Water Mains	312,700	-	-	-	312,700
14	333	Services and Meter Installations	-	-	-	-	-
15	334	Meters	-	-	-	-	-
16	335	Hydrants	-	-	-	-	-
17	339	Other Equipment	-	-	-	-	-
18	340	Office Furniture and Equipment	-	-	-	-	-
19	341	Transportation Equipment	-	-	-	-	-
20		Total depreciable plant	1,540,242	-	-	-	1,540,242
21		Total water plant in service	4,386,697	-	-	-	4,386,697

* Debit or credit entries should be explained by footnotes or supplementary schedules

SCHEDULE A-1c
Account No. 101.2 - Water Plant in Service - Prop 50

Line No.	Acct No.	Title of Account (a)	Balance Beg 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	N/A				
3	303	Land					
4		Total non-depreciable plant					
5							
6		DEPRECIABLE PLANT					
7	304	Structures					
8	307	Wells					
9	317	Other Water Source Plant					
10	311	Pumping Equipment					
11	320	Water Treatment Plant					
12	330	Reservoirs, Tanks and Sandpipes					
13	331	Water Mains					
14	333	Services and Meter Installations					
15	334	Meters					
16	335	Hydrants					
17	339	Other Equipment					
18	340	Office Furniture and Equipment					
19	341	Transportation Equipment					
20		Total depreciable plant					
21		Total water plant in service					

* Debit or credit entries should be explained by footnotes or supplementary schedules

SCHEDULE A-1d
Account No. 103 - Water Plant Held for Future Use

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property will be placed in Service (c)	Balance End of Year (d)
1				
2	None			
3				
4				
5				
6				
7				
8				
9				
10	Total			

SCHEDULE A-2
Account No. 121 - Non-utility Property and Other Assets

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1	Computer Equipment	1,659
2	Office Exercise Equipment	11,161
3	Transportation Equipment	87,262
4	Investments	43,750
5	Note Receivable	2,200
6		
7		
8		
9		
10	Total	146,032

SCHEDULE A-3
Account Nos. 108 and 122 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 108	Account 108.1	Account 108.2	Account 122
		Water Plant Excluding SDWBA/SRF & Prop 50 (b)	SDWBA/SRF Loans (c)	Prop 50 (d)	Non-utility Property (e)
1	Balance in reserves at beginning of year	5,585,851	518,227	-	11,843
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403 (Footnote 1)	180,255			
4	(b) Charged to Account No 272	471,794			
5	(c) Charged to clearing accounts				
6	(d) Charged to Account No. 407		92,911		
7	(e) Charged to Account No. 266.1				
8	(f) Salvage recovered				3,000
9	(g) All other credits (Footnote 2)				173,521
10	Total Credits	652,049	92,911	-	176,521
11	Deduct: Debits to reserves during year				
12	(a) Book cost of property retired	14,565	-		165,546
13	(b) Cost of removal	-	-		
14	(c) All other debits (Footnote 3)	170,991	-		
15	Total debits	185,556	-	-	165,546
16	Balance in reserve at end of year	6,052,344	611,138	-	22,818
17					
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE 3.20 %				
19					
20	(2) EXPLANATION OF ALL OTHER CREDITS:				
21	Reclassification of accumulated depreciation related to vehicles that were transferred to non-utility				
22	per CPUC audit, and to record depreciation for non-utility property.				
23					
24					
25					
26	(3) EXPLANATION OF ALL OTHER DEBITS:				
27	Reclassification of accumulated depreciation related to vehicles that were transferred to non-utility				
28	per CPUC audit.				
29					
30					
31					
32	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION				
33	(a) Straight line	[X]			
34	(b) Liberalized	[]			
35	(1) Sum of the years digits	[]			
36	(2) Double declining balance	[]			
37	(3) Other	[X]			
38	(c) Both straight line and liberalized	[X]			

SCHEDULE A-3a
Account No. 108 - Analysis of Entries in Depreciation Reserve (Total)

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	491,541	101,779	-	-	593,320
2	307	Wells	362,142	82,065	-	-	444,207
3	317	Other Water Source Plant	82,781	13,500	-	-	96,281
4	311	Pumping Equipment	1,071,896	192,195	6,600	-	1,257,491
5	320	Water Treatment Plant	405,330	109,031	3,680	-	510,681
6	330	Reservoirs, Tanks and Sandpipes	31,971	(67)	-	-	31,904
7	331	Water Mains	1,938,174	162,137	1,200	-	2,099,111
8	333	Services and Meter Installations	414,916	43,956	1,450	-	457,422
9	334	Meters	349,012	18,739	735	-	367,016
10	335	Hydrants	126,319	5,413	900	-	130,832
11	339	Other Equipment	211,148	13,911	-	-	225,059
12	340	Office Furniture and Equipment	232,212	2,301	-	-	234,513
13	341	Transportation Equipment	215,646	-	-	-	215,646
14		Total	5,933,088	744,960	14,565	-	6,663,483

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

Line No.	Item (a)	Amount (b)
1	Prepaid Insurance	22,209
2	Prepaid Property Tax	11,734
3	Miscellaneous Receivables	498
4	Prepaid Vehicle Maintenance	6,372
5	Prepaid Income Taxes	2,552
6	Security Deposit	3,775
7		
8		
9		
10		47,140

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									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
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25									
26									
27									
28									

SCHEDULE A-6
Account Nos. 201 and 204 - Capital Stock

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized by Articles of Incorporation (c)	Par or Stated Value (d)	Number of Shares Outstanding (e)	Amount Outstanding End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common	6/5/2007	1,000	None	100	1,753,171		623,185
2								
3								
4								
5								
6								
7								
8							Total	623,185

SCHEDULE A-7
Record of Stockholders at End of Year

Line No.	COMMON STOCK Name (a)	Number of Shares (b)	PREFERRED STOCK Name (c)	Number of Shares (d)
1	Robert C. Cook, Jr.	100		
2				
3				
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	Other Paid in Capital	26,818
2		
3		
4		
5		
6		
7		
8	Total	26,818

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	4,592,615
2	CREDITS	
3	Net income	955,036
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	955,036
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	(623,185)
13	Other debits (detail)	
14	Total Debits	(623,185)
15	Balance end of year	4,924,466

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	N/A
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 (l)	Interest Paid During Year (j)
1	State Revolving Fund		7/9/2007	10/1/2027	4,694,096	2,279,556	0.00%	-	-	-
2	City of Sacramento		7/1/2007	7/1/2027	1,980,000	1,089,000	varies	14,455	-	15,484
3	Central Valley Loan		7/15/2010	6/15/2020		192,686	7.60%	16,850	-	16,850
4	2012 Audi A7		1/20/2014	8/14/2019		28,289	1.99%	481	-	481
5	2012 VW Jetta		8/14/2014	8/28/2019		9,063	3.99%	438	-	438
6	2015 Audi Q5 2.0		10/7/2014	10/21/2019		26,279	1.90%	601	-	601
7	2015 Ford F150		10/19/2015	9/19/2020		27,995	3.33%	1,059	-	1,059
8	Less: Current Portion					(400,228)				
9	Total					3,252,640		33,884	-	34,913

SCHEDULE A-12
Account No. 225 - Advances from Associated Companies

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1					
2	N/A				
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	N/A				
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	7,572
2	Accrued PUC Surcharge	472
3		
4		
5	Total	8,044

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		24,100
2	Additions during year		
3	Subtotal - Beginning balance plus additions during year		24,100
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis		
7	Proportionate cost basis	2,598	
8	Present worth basis		
9	Total refunds	2,598	
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		2,598
16	Balance end of year		21,502

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	-	7,710	-
2	Deferred Income Taxes - MACRS	-	894,879	-
3	Deferred Income Taxes - ACRS (S Corp)	-	(7,710)	-
4	Deferred Income Taxes - MACRS (S Corp)	-	(894,879)	-
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. 108, 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. 108. 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	13,370,643	12,931,309	439,334		
2	Add: Credits to account during year					
3	Contributions received during year	117,783	117,783	-		
4	Other credits*	-	-	-		
5	Total credits	117,783	117,783	-		
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	471,794	471,794	-		
8	Non-depreciable donated property retired	-	-	-		
9	Other debits*	-	-	-		
10	Total debits	471,794	471,794	-		
11	Balance end of year	13,016,632	12,577,298	439,334		

* 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	3,488,619
OPERATING REVENUE DEDUCTIONS				
2	401	Operating Expenses	B-2	2,084,335
3	403	Depreciation Expense	A-3	180,255
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	92,911
5	408	Taxes Other Than Income Taxes	B-3	105,492
6	409	State Corporate Income Tax Expense	B-3	13,164
7	410	Federal Corporate Income Tax Expense	B-3	-
8		Total operating revenue deductions		2,476,157
9		Total utility operating income		1,012,462
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility Income	B-5	8,100
11	426	Miscellaneous Non-utility Expense	B-5	29,779
12	427	Interest Expense	B-6	35,747
13		Total other income and deductions		(57,426)
14		Net income		955,036

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	1,773,041	1,802,854	(29,813)
2		460.1 Single-family Residential	-	-	-
3		460.2 Commercial and Multi-residential	-	-	-
4		460.3 Large Water Users	-	-	-
5		460.5 Safe Drinking Water Bond Surcharge	132,706	141,691	(8,985)
6		460.9 Other Unmetered Revenue	-	-	-
7		Sub-total	1,905,747	1,944,545	(38,798)
8	462	Fire protection revenue			
9		462.1 Public Fire Protection	-	-	-
10		462.2 Private Fire Protection	20,443	19,816	627
11		Sub-total	20,443	19,816	627
12	465	Irrigation revenue		-	-
13	470	Metered water revenue			
14		470.1 Single-family Residential	1,453,704	1,311,176	142,528
15		470.2 Commercial and Multi-residential	-	-	-
16		470.3 Large Water Users	-	-	-
17		470.5 Safe Drinking Water Bond Surcharge	100,601	97,878	2,723
18		470.9 Other Metered Revenue	-	-	-
19		Sub-total	1,554,305	1,409,054	145,251
20		Total water service revenues	3,480,495	3,373,415	107,080
21	480	Other Water Revenue	8,124	7,706	418
22		Total operating revenues	3,488,619	3,381,121	107,498

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	2,612	6,105	(3,493)
2	615	Power	168,097	145,752	22,345
3	616	Other Volume Related Expenses	34,375	21,294	13,081
4		Total volume related expenses	205,084	173,151	31,933
		NON-VOLUME RELATED EXPENSES			
5	630	Employee Labor	395,385	390,249	5,136
6	640	Materials	19,246	13,712	5,534
7	650	Contract Work	103,007	102,563	444
8	660	Transportation Expenses	68,004	70,834	(2,830)
9	664	Other Plant Maintenance Expenses	89,937	131,894	(41,957)
10		Total non-volume related expenses	675,579	709,252	(33,673)
11		Total plant operation and maintenance exp.	880,663	882,403	(1,740)
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office Salaries	193,865	177,572	16,293
13	671	Management Salaries	438,464	403,923	34,541
14	674	Employee Pensions and Benefits	293,506	307,799	(14,293)
15	676	Uncollectible Accounts Expense	3,582	6,446	(2,864)
16	678	Office Services and Rentals	69,330	66,087	3,243
17	681	Office Supplies and Expenses	64,347	62,137	2,210
18	682	Professional Services	113,056	30,688	82,368
19	684	Insurance	69,103	63,484	5,619
20	688	Regulatory Commission Expense	11,000	14,065	(3,065)
21	689	General Expenses	7,414	23,882	(16,468)
22		Total administrative and general expenses	1,263,667	1,156,083	107,584
23	800	Expenses Capitalized	(59,995)	(92,377)	32,382
24		Net administrative and general expense	1,203,672	1,063,706	139,966
25		Total operating expenses	2,084,335	1,946,109	138,226

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	33,993	33,993	
2	State corporate franchise tax	13,164	13,164	
3	State unemployment insurance tax	2,328	2,328	
4	Other state and local taxes	-	-	
5	Federal unemployment insurance tax	607	607	
6	Federal insurance contributions act	67,838	67,838	
7	Other federal taxes	726	726	
8	Federal income taxes	-	-	
9	Total	118,656	118,656	-

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	955,036
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	Regulatory accounting change	(119,361)
5	Addback tax expense booked (state)	(407)
6	Book depreciation in excess of tax	(42,025)
7	Revenues taxable not recorded in book income	3,070
8	Regulatory revenues not subject to tax	(1,650)
9	Non-deductible items	21,442
10	Capitalized costs expensed for tax	(8,835)
11	Subtotal	807,270
12		
13	Federal tax net income	807,270
14	Computation of tax:	-
15		
16	S CORPORATION - NO FEDERAL INCOME TAX	-
17		

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	Non-Utility Income	7,826	
2	Non-Utility Interest Income	274	
3	Non-Utility Expense		29,779
4			
5	Total	8,100	29,779

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Interest Charges	35,747
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	35,747

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	8	395,385	-	395,385
2	670	Office salaries	6	193,865	-	193,865
3	671	Management salaries	2	438,464	-	438,464
4	800	Capitalized expense		(59,995)	59,995	-
5						
6		Total	16	967,719	59,995	1,027,714

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.	N/A							
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.	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: _____ No: X (If the answer is in the affirmative, make appropriate replies to the following questions)*	
2.	Name of each organization or person that was a party to such a contract or agreement.	
3.	Date of original contract or agreement: _____	
4.	Date of each supplement or agreement: _____	
5.	Amount of compensation paid during the year for supervision or management: \$ _____	
6.	To whom paid: _____	
7.	Nature of payment (salary, traveling expenses, etc.): _____	
8.	Amounts paid for each class of service: _____	
9.	Basis for determination of such amounts: _____	
10.	Distribution of payments:	Amount
	(a) Charged to operating expenses	\$ _____
	(b) Charged to capital amounts	\$ _____
	(c) Charged to other account	\$ _____
	Total	\$ _____
11.	Distribution of charges to operating expenses by primary accounts: Number and Title of Account:	Amount
	_____	\$ _____
	_____	\$ _____
	Total	\$ _____
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
	* 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	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							
17	Annual Quantities purchased	51,260			(Unit chosen) ¹	Cubic Feet		
18								
19								
<p>* State ditch pipeline reservoir, etc., with name, if any.</p> <p>¹ Average depth to water surface below ground surface</p> <p>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	17,928	Hydropneumatic Tanks
12	Concrete			
13	Total	17	17,928	

FRUITRIDGE VISTA WATER COMPANY
ADDENDUM TO PUC ANNUAL REPORT
2016

WELLS						Pumping Capacity gpm (Unit) 2	Annual Quantities Pumped gal	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	1 Depth to Water			
	Well No. 1	4712 Iowa	1	10"	45 ft	n/a	-	
	Well No. 2	4718 Iowa	2	10"	46.5 ft	n/a	-	
	Well No. 3	5861 44th St.	3	14"	55 ft	500	233,223,000	
	Well No. 4	5659 44th St.	4	14"	54 ft	300	96,142,000	
	Well No. 5	5800 40th St.	5	14"	52 ft	560	242,000	
	Well No. 6	4560 Soledad	6	10"	54 ft	300	241,200	
	Well No. 7	6211 Leola	7	14"	68 ft	500	2,072,000	
	Well No. 8	6831 Chevy Chase	8	14"	80 ft	300	246,000	
	Well No. 9	6602 wire	9	14"	62 ft	500	190,626,000	
	Well No. 10	6808 47th St.	10	12"	67.8 ft	600	433,000	
	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	237,000	
	Well No. 14	4129 Apostolo	14	14"	57 ft	700	25,285,000	
	Well No. 15	5351 47th Ave.	15	14"	63 ft	1000	1,005,000	
	Well No. 16	6540 Vernace	16	14"	45 ft	600	148,621,000	
	Well No. 17	6627 46th St.	17	14"	48 ft	450	1,338,000	
	Well No. 18	6300 41st St.	18	14"	49 ft	650	225,628,000	
	Well No. 19	6016 37th St.	19	14"	49 ft	650	78,195,000	
	Well No. 20	3092 47th St.	20	14"	49 ft	650	489,000	

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES										
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____										
Line No.	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)		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)	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	44	78		
1 - in	755	944		
1.5 - in	177	177		
2 - in	165	163		
3 - in	26	26		
4 - in	7	7		
6 - in	4	4		
Other			3,521	3,318
Total	1,178	1,399	3,521	3,318

**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	78	
1 - in	944	
1.5 - in	177	
2 - in	163	
3 - in	26	
4 - in	7	
6 - in	4	
Other		
Total	1,399	-

**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 . . .	147
2. Used, before repair	-
3. Used, after repair	-
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten years or less	933
2. More than 10, but less than 15 years	101
3. More than 15 years	568

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

	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Single-family residential								-
Commercial and Multi-residential								-
Large water users								-
Public authorities								-
Irrigation								-
Other (specify)		80,525		65,788		90,641		236,954
Total	-	80,525	-	65,788	-	90,641	-	236,954
	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Single-family residential						-	-	-
Commercial and Multi-residential						-	-	-
Large water users						-	-	-
Public authorities						-	-	-
Irrigation						-	-	-
Other (specify)	131,106		114,892		65,669	311,667	548,621	472,997
Total	131,106	-	114,892	-	65,669	311,667	548,621	472,997

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

Total acres irrigated: _____ - _____

Total population served: _____ 21,441

**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 (SRF) 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: 112867000 and 112867001
 Date Hired: September 28, 2007

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

\$ 233,546

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 X 3/4 inch	-	-
3/4 inch	78	2.54
1 inch	944	4.23
1 1/2 inch	177	8.45
2 inch	163	13.52
3 inch	26	25.35
4 inch	7	42.25
6 inch	4	84.50
Number of Flat Rate Customers	3,318	3.20
Total	4,717	

3. Summary of the bank account activities showing:

	US Bank Loan Repayment - 7000	US Bank Fiscal Agent - 7001	Total
Balance at beginning of year	\$ 133,000	199,545	\$ 332,545
Deposits during the year	233,546	-	233,546
Transfers	(13,637)	13,637	-
Interest earned for calendar year	80	194	274
Withdrawals from this account	(284,711)	-	(284,711)
Balance at end of year	\$ 68,278	213,376	\$ 281,654

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	481,071				481,071
7	307	Wells	24,738				24,738
8	317	Other water source plant	205,441				205,441
9	311	Pumping equipment	455,566				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	1,540,242	-	-	-	1,540,242
20		Total water plant in service	4,386,697	-	-	-	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, 2016, through December 31, 2016.

General Manager

Title (Please Print)

Signature

(916) 443 - 2607

Telephone Number

Date

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