

T 4

Received _____
Examined _____

CLASS D
WATER UTILITIES

U# _____

2000
ANNUAL REPORT
OF

TRINITY VILLAGE WATER CO.

0
(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

100 M STREET

P.O. Box 6207, EUREKA, CA. 95502
(OFFICIAL MAILING ADDRESS) ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2000

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2001
(FILE TWO COPIES IF THREE RECEIVED)

INSTRUCTIONS

FOR PREPARATION OF

SELECTED FINANCIAL DATA SHEET

FOR CLASS A, B, C AND D, WATER UTILITIES

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

Please follow the instruction below:

- 1 Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
- 2 The capitalization section for those reporting on both California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
- 3 Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
- 4 All other utility and nonutility revenues and expenses are netted on Line No. 38.

CLASS B, C AND D WATER COMPANIES
SAFE DRINKING WATER BOND ACT DATA

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) loan outstanding during the 12 month reporting period. (Use one sheet for each loan.)

1. Current Fiscal Agent:

Name: JACK WALSH MD.
Address: 519 G. ST. STREET, EUREKA, CA. 95501
Phone Number: _____
Date Hired: PARTNER/OWNER

2. Former Fiscal Agent:

Name: FRANKES B MATHEWS, (DECEASED) ESTATE OF.
Address: 100 N STREET, P.O. BOX 6307, EUREKA, CA 95502
Phone Number: AGENT: FRANKES B MATHEWS II
Date Hired: PARTNER/OWNER

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

\$ 28241

4. Summary of the trust bank account activities showing:

Balance at beginning of year	\$ <u>21289</u>
Deposits during the year	_____
Withdrawals made for loan payments	_____
Other withdrawals from this account	_____
Balance at end of year	<u>31233</u>

5. Account information:

Bank Name: COAST CENTRAL CREDIT UNION
Account Number: _____
Date Opened: 1991

6. Plant amounts included in Schedule A-1 a, Account No. 101--Water Plant in Service which were funded using SDWBA 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	3000				3000
4		Total non-depreciable plant	3000				3000
5		DEPRECIABLE PLANT					
6	304	Structures	2575				2575
7	307	Wells	5000				5000
8	317	Other water source plant					
9	311	Pumping equipment	1053				1053
10	320	Water treatment plant	12841				12841
11	330	Reservoirs, tanks and sandpipes	13574				13574
12	331	Water mains	85714				85714
13	333	Services and meter installations	4031				4031
14	334	Meters	1600	722			2322
15	335	Hydrants	9429				9429
16	339	Other equipment	13166				13166
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant	148983				150066
20		Total water plant in service	151983	722			153066

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

20____

NAME OF UTILITY _____ PHONE _____

PERSON RESPONSIBLE FOR THIS REPORT _____
 (Prepared from Information in the 20__ Annual Report)

	1/1/99	12/31/00	Average
BALANCE SHEET DATA			
1 Intangible Plant			
2 Land and Land Rights	3000	3000	
3 Depreciable Plant	148983	150066	
4 Gross Plant in Service	26018	16123	
5 Less: Accumulated Depreciation	(122965)	(133893)	
6 Net Water Plant in Service			
7 Water Plant Held for Future Use			
8 Construction Work in Progress			
9 Materials and Supplies			
10 Less: Advances for Construction	()	()	()
11 Less: Contribution in Aid of Construction	()	()	()
12 Less: Accumulated Deferred Income and Investment Tax Credits	()	()	()
13 Net Plant Investment	29018	19123	

CAPITALIZATION			
14 Common Stock	75000	75000	
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	8203	8204	
17 Retained Earnings	(42891)	(38538)	
18 Common Stock and Equity (Lines 14 through 17)			
19 Preferred Stock			
20 Long-Term Debt			
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	40312	45186	

(Revised 2/01)

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

20____

NAME OF UTILITY _____ PHONE _____

INCOME STATEMENT		Annual Amount
23	Unmetered Water Revenue	_____
24	Fire Protection Revenue	_____
25	Irrigation Revenue	_____
26	Metered Water Revenue	<u>49802</u>
27	Total Operating Revenue	<u>49802</u>
28	<u>Operating Expenses</u>	<u>30861</u>
29	Depreciation Expense (Composite Rate _____)	<u>5026</u>
30	Amortization and Property Losses	_____
31	Property Taxes	<u>290</u>
32	Taxes Other Than Income Taxes	_____
33	Total Operating Revenue Deduction Before Taxes	_____
34	California Corp. Franchise Tax	<u>800</u>
35	Federal Corporate Income Tax	<u>1182</u>
36	Total Operating Revenue Deduction After Taxes	_____
37	Net Operating Income (Loss) - California Water Operations	_____
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>348</u>
39	Income Available for Fixed Charges	_____
40	Interest Expense	_____
41	Net Income (Loss) Before Dividends	_____
42	Preferred Stock Dividends	_____
43	Net Income (Loss) Available for Common Stock	_____

OTHER DATA		
44	Refunds of Advances for Construction	_____
45	Total Payroll Charged to Operating Expenses	_____
46	Purchased Water	_____
47	Power	<u>2570</u>

Active Service Connections	(Exc. Fire Protect.) _____	Annual		
		Jan. 1	Dec. 31	Average
48	Metered Service Connections	<u>127</u>	<u>127</u>	_____
49	Flat Rate Service Connections	_____	_____	_____
50	Total Active Service Connections	_____	_____	_____

CLASS D WATER UTILITIES
(HAVING LESS THAN 500 SERVICE CONNECTIONS)

TRINITY VILLAGE WATER CO.
(Name under which corporation, partnership or individual is doing business)

P.O. Box 6207, EUREKA, CA. 95502
(Official mailing address)

TRINITY VILLAGE, HAWKINS BAR, TRINITY CO. CALIFORNIA
(Service area-town and county)

GENERAL INFORMATION

RETURN ORIGINAL
TO COMMISSION
NO PHOTOCOPIES

- If a corporation show:
 (A) Date of organization 3/14/64 incorporated in the State of CA.
 (B) Names, titles and addresses of principal officers:
- If unincorporated give the name and address of owner or of each partner: JACK WALSH MD, 519 6th ST, EUREKA, CA
+ ESTATE OF FRANK B. MATHEWS
AGENT: FRANK B MATHEWS II, PO Box 6207, EUREKA, Ca. 95502
- Name and telephone number of:
 (A) One person listed above to receive correspondence: AGENT: FRANK B MATHEWS II (415) 389-1948
 (B) Person responsible for operations and services: JAMES H MURPHY (530) 629-3657
- Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes/No)
 If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged? JAMES H. MURPHY, MANAGEMENT/OPERATOR
12 PAYS OF 2000-
- State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent:

PUBLIC HEALTH STATUS

- Has state or local health department inspection been made during the year?
- Are routine laboratory tests of water being made?
- Has state health department water supply permit been obtained? (Indicate date)
- If no permit has been obtained, state whether application has been made and when.
- Show expiration date if state permit is temporary.

Yes	No	Latest Date
X		<u>Spring '99</u>
X		<u>MONTHLY</u>
X		<u>" "</u>
		<u>N/A</u>
		<u>N/A.</u>

SPECIAL INSTRUCTIONS (see following page)

SPECIAL INSTRUCTIONS

- 1 Beginning of year balances must agree with end of year balances shown in report for previous year. Attach a supplementary statement to explain any differences.
- 2 Attach a supplementary statement to explain adjustments in Schedule B - Water Plant in Service.
- 3 Complete all schedules, using the words "None" or "Not applicable" if appropriate.
- 4 Report must be prepared legibly in ink or by typewriter.

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 20__)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	153066	201	Common Stock (Corporations only)	75000
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	
3	104	Water plant purchased or sold		215	Retained earnings	(29814)
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	(133893)	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	9484
7	124	Other investments		252	Advances for construction	
8	131	Cash	30233	253	Other deferred credits	
9	141	Accounts receivable - customers		255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies	5264	282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies			depreciation	
12	174	Other current assets		283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		Total Assets	54670		Total Equity and Liabilities	54670

SCHEDULE B - WATER PLANT IN SERVICE

Line	Acct	Title of Account	Balance Beg of Year	Plt Additions During year	Plt Retirements During year	Other Dobits or (Credits)	Balance End of year
16	301	Intangible plant					
17	303	Land	3000-				3000
18	304	Structures	2575				2575
19	307	Wells	5000-				5000
20	317	Other water source plant					
21	311	Pumping equipment	1053				1053
22	320	Water treatment plant	12841				12841
23	330	Reservoirs tanks and sandpipes	13574				13574
24	331	Water mains	85714				85714
25	333	Services and meter installations	4031	361			4031
26	334	Meters	1600	361			1961
27	335	Hydrants	9429				9429
28	339	Other equipment	13166				13166
29	340	Office furniture and equipment					
30	341	Transportation equipment					
31		Total water plant in service	151983				152344

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

Line	Item	Account 106 Water Plant	Account 106.1 SDWBA Loans	
32	Balance in reserves at beginning of year	133893		A. Method used to compute depreciation expense (Acct. 403) and rate.
33	Add: Credits to reserves during year			VARIOUS S/L
34	(a) Charged to Account No. 403			
35	(b) Charged to Account No. 272			
36	(c) Charged to clearing accounts			B. Amount of depreciation expense claimed or to be claimed on utility property in your federal income tax return for the year covered by this report \$
37	(d) Salvage recovered			
38	(e) All other credits			
39	Total credits			
40	Deduct: Debits to reserves during year			C. State method used to compute tax depreciation.
41	(a) Book cost of property retired			
42	(b) Cost of removal			
43	(c) All other debits			S/L 0 MCRS
44	Total debits			
45	Balance in reserve at end of year			
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20__)

Line	Description	Par Value	Quantity	Notes
1	Common - (Shares	\$ 10 par)	75000	List persons owning more than 5% of outstanding stock and number of shares owned by each: 2500 JACK WALSH MD 2500 ESTATE OF FRANKS B MATHEWS 2500
2	Preferred - (Shares	\$ par)		
3	Dividends - Common	Rate - \$		
4	- Preferred	Rate - \$		

SCHEDULE E - LONG TERM DEBT

	Class	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
5								
6								
7								
8	Totals							

SCHEDULE F - INCOME STATEMENT

9	Operating revenues	xxxxxxxxxx
10	460 Unmetered water revenue	
11	462 Fire protection revenue	
12	465 Irrigation revenue	
13	470 Metered water revenue	49454
14	480 Other water revenue	348
15	Total Operating Revenue	49802
16	Operating revenue deductions	xxxxxxxxxx
17	Operating expenses	xxxxxxxxxx
18	610 Purchased water	
19	615 Power	2570
20	618 Other volume related expenses	
21	630 Employee labor	
22	640 Materials	
23	650 Contract work	24000
24	660 Transportation expenses	
25	664 Other plant maintenance expense	4533
26	670 Office salaries	
27	671 Management salaries	
28	674 Employee pensions and benefits	
29	676 Uncollectible accounts expense	
30	678 Office services and rentals	
31	681 Office supplies and expense	317
32	682 Professional services	350
33	684 Insurance	
34	688 Regulatory commission expense	572
35	689 General expenses	
36	Total Operating Expenses	
37	403 Depreciation expense	5026
38	407 SDWBA loan amortization expense	
39	408 Taxes other than income taxes	290
40	409 State corporate income tax expense	800
41	410 Federal corporate income tax expense	635
42	Total Operating Revenue Deductions	39013
43	Utility Operating Income	
44	421 Non-utility income	
45	426 Miscellaneous non-utility expense	1984
46	427 Interest expense	
47	Net Income	41077

SCHEDULE G - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

Location	No.	Diam. Inch	Depth to water feet	Pumping capacity (g.p.m.)	Annual quantities pumped

OTHER

Streams or springs location of diversion point	Flow in (Unit)		Annual quantities diverted (Unit)
	Priority right	Diversions	
HARRIS CREEK	Claim	Capacity	Max
TRINITY RIVER			Min
Purchased water (unit)			Annual quantity
Supplier:			

SCHEDULE H - OPTIONAL WATER DELIVERED TO METERED CUSTOMERS
(If figures are available) (specify unit)

Classification of service	Max. mo. Mo. of	Min. mo. Mo. of	Total for year
Residential & business			
Industrial			
Public authorities			
Irrigation			
Other (specify)			
Total			

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

Line	Acct	Account	Number at end of year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
48	630	Employee Labor				
49	670	Office salaries				
50	671	Management salaries				
51		Total				

SCHEDULE J - ADVANCES FOR CONSTRUCTION

Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	

SCHEDULE K - TOTAL METERS AND SERVICES (active and inactive)

Size	Meters	Services
3/4 x 3/4-in		
3/4-in		
1-in		
-in		
-in		
Total		

SCHEDULE L - METER-TESTING DATA

Number of meters tested during year
1 Used, before repair
2 Used, after repair
3 Fast, requiring refund
Numbers of meters in service requiring test per General Order No. 103

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	177		177	3		3		
Industrial								
Other (specify)								
Subtotal								
Fire protection (Hydrants)								
Total	177		177	3		3		

NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.

SCHEDULE N - STORAGE FACILITIES

SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)

Description	No.	Combined capacity in gallons	Description	2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	Totals	
Concrete			Cast Iron						
Earth			Welded steel						
Wood			Standard screw						
Steel			Cement-asbestos						
Other			Plastic						
			Other (specify)						
Total			Total						

DECLARATION

(BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)

I, the undersigned (officer, partner or owner) of TRINITY VILLAGE WATER CO. (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

From and including JAN. 01, 2000 to and including DEC 31, 2000

Signed Jack Walsh Pres.
 Title JACK WALSH M.D. - PRESIDENT
 Date 3/31/01

