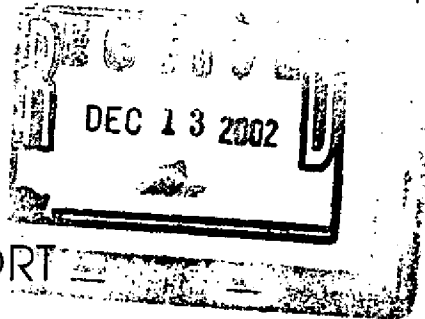


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Received \_\_\_\_\_  
Examined \_\_\_\_\_

CLASS D  
WATER UTILITIES

U# \_\_\_\_\_



2001  
ANNUAL REPORT  
OF

TRINITY VILLAGE WATER CO.  
(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

P.O. Box 556

SALYER, CA 95563  
(OFFICIAL MAILING ADDRESS) ZIP

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2001

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2002  
(FILE TWO COPIES IF THREE RECEIVED)

## INSTRUCTIONS

1. One completed copy of this report (two copies if three received) must be filed NOT LATER THAN MARCH 31, following the year covered by the report, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION  
WATER DIVISION  
505 VAN NESS AVENUE, ROOM 3105  
SAN FRANCISCO, CALIFORNIA 94102-3298**

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 the last page, must be signed by an 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.
9. This report must cover a calendar year, from January 1 through December 31. Fiscal year reports will not be accepted.

# 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 556  
 (Official mailing address)

SALVER, CA 95563  
 (Service area-town and county)

## GENERAL INFORMATION

RETURN ORIGINAL  
 TO COMMISSION  
 NO PHOTOCOPIES

- 1 If a corporation show:
  - (A) Date of organization 3/14/64 incorporated in the State of CALIFORNIA
  - (B) Names, titles and addresses of principal officers:  
JACK WALSH: PRES, EUREKA, CA. FRANCES B. MATHEWS II: SECR.
- 2 If unincorporated give the name and address of owner or of each partner:
- 3 Name and telephone number of: JAMES H. MURRAY (MANAGER/OPERATOR)
  - (A) One person listed above to receive correspondence: JAMES H. MURRAY (530) 629-3657
  - (B) Person responsible for operations and services: SAME: JAMES
- 4 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? CONTRACT LABOR ACCT. \$290000 MONTHLY  
JAMES H. MURRAY
- 5 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

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

Yes	No	Latest Date
✓		MONTHLY
✓		ANNUALLY

SPECIAL INSTRUCTIONS (over)

## 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.

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES  
2001

NAME OF UTILITY TRINITY VILLAGE WATER Co. PHONE (530) 629-3657

PERSON RESPONSIBLE FOR THIS REPORT Joyce J. Murray  
(Prepared from Information in the 2001 Annual Report)

BALANCE SHEET DATA		1/1/01	12/31/01	Average
1	Intangible Plant	<u>2574-</u>	<u>2574-</u>	_____
2	Land and Land Rights	<u>3000-</u>	<u>3000-</u>	_____
3	Depreciable Plant	<u>147130-</u>	<u>151018-</u>	_____
4	Gross Plant in Service	<u>152704-</u>	<u>156592-</u>	_____
5	Less: Accumulated Depreciation	<u>134615-</u>	<u>138520-</u>	_____
6	Net Water Plant in Service	<u>18089-</u>	<u>18072-</u>	_____
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	_____	_____	_____

CAPITALIZATION		1/1/01	12/31/01	Average
14	Common Stock	<u>75000-</u>	<u>75000-</u>	_____
15	Proprietary Capital (Individual or Partnership)	_____	_____	_____
16	Paid-in Capital	_____	_____	_____
17	Retained Earnings	<u>0</u>	<u>0</u>	_____
18	Common Stock and Equity (Lines 14 through 17)	<u>24709-</u>	<u>27884-</u>	_____
19	Preferred Stock	_____	_____	_____
20	Long-Term Debt	_____	_____	_____
21	Notes Payable	_____	_____	_____
22	Total Capitalization (Lines 18 through 21)	_____	_____	_____

(Revised 2/01)

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

2001  
(continued)

NAME OF UTILITY TRINITY VILLAGE WATER CO. PHONE (830) 629-3657

INCOME STATEMENT		Annual Amount
23	Unmetered Water Revenue	_____
24	Fire Protection Revenue	_____
25	Irrigation Revenue	_____
26	Metered Water Revenue	<u>49,539-</u>
27	Total Operating Revenue	_____
28	<u>Operating Expenses</u>	_____
29	Depreciation Expense (Composite Rate _____)	<u>3,905-</u>
30	Amortization and Property Losses	_____
31	Property Taxes	<u>553-</u>
32	Taxes Other Than Income Taxes	<u>658-</u>
33	Total Operating Revenue Deduction Before Taxes	_____
34	California Corp. Franchise Tax	<u>800-</u>
35	Federal Corporate Income Tax	_____
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>34,389-</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>6,933-</u>

	Active Service Connections	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
48	Metered Service Connections		<u>177</u>	<u>179</u>	_____
49	Flat Rate Service Connections		_____	_____	_____
50	Total Active Service Connections		<u>177</u>	<u>179</u>	_____

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: FRANCES B. MATHEWS II + JAMES H. MURRAY  
Address: P.O. Box 556  
Phone Number: 530-629-3657  
Date Hired: \_\_\_\_\_

2. Former Fiscal Agent:

Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone Number: \_\_\_\_\_  
Date Hired: \_\_\_\_\_

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

\$ 25336 -

4. Summary of the trust bank account activities showing:

Balance at beginning of year	<u>\$ 30233 -</u>
Deposits during the year	_____
Withdrawals made for loan payments	_____
Other withdrawals from this account	_____
Balance at end of year	<u>37170 -</u>

5. Account information:

Bank Name: COAST CENTRAL CREDIT UNION  
Account Number: 125400616165  
Date Opened: 1992

6. Plant amounts included in Schedule A <sup>10</sup> 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-	3888-	4941-		
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	2322-		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	147130-		151018-		
20		Total water plant in service	154130-		156393-		



**SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2001)**

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	156593-	201	Common Stock (Corporations only)	
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	(2509-)
4	105	Water plant construction work in progress		218	Proprietary capital	75000-
5	108	Accumulated depreciation of water plant	(138520-)	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	9484-
7	124	Other investments		252	Advances for construction	
8	131	Cash	36809-	253	Other deferred credits	
9	141	Accounts receivable - customers	287-	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies			depreciation	
12	174	Other current assets	1640-	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	59393-		Total Equity and Liabilities	59393-

**SCHEDULE B - WATER PLANT IN SERVICE**

Line	Acct	Title of Account	Balance Beg of Year	Plt Additions During year	Plt Retirements During year	Other Debits or (Credits)	Balance End of year
16	301	Intangible plant					
17	303	Land	3000-				
18	304	Structures	2575-				
19	307	Wells	5000-				
20	317	Other water source plant					
21	311	Pumping equipment	4137-				
22	320	Water treatment plant	72841-				
23	330	Reservoirs tanks and sandpipes	13571-				
24	331	Water mains	85714-				
25	333	Services and meter installations	4031-				
26	334	Meters	3126-				
27	335	Hydrants	9429				
28	339	Other equipment	13166-				
29	340	Office furniture and equipment					
30	341	Transportation equipment					
31		Total water plant in service	156593				

\* 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	134615-		A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
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
37	(d) Salvage recovered			or to be claimed on utility property in
38	(e) All other credits			your federal income tax return for the year
39	Total credits			covered by this report \$
40	Deduct: Debits to reserves during year			
41	(a) Book cost of property retired			
42	(b) Cost of removal			C. State method used to compute tax
43	(c) All other debits			depreciation.
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 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
5/8 x 3/4-in		
3/4-in	179-	179-
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	179-		179	2		2		
Industrial								
Other (specify)								
Subtotal								
Fire protection (Hydrants)								
Total	179		179	2		2		

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	2 1/4 to	4"	Other sizes (specify)	Totals
				under	3 1/4			
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 JANUARY 1, 2001, to and including DECEMBER 31, 2001

Signed Jane Johnson  
BOOKKEEPER  
 Title  
 Date 12/1/02

RECEIVED

OCT 21 2002

IN & MARTINEZ

Trinity Village Water Company  
Balance Sheet  
December 31, 2001

ASSETS

Current Assets		
Cash - Membership Shares	\$	15,006.17
Cash - Checking		21,802.94
Accounts Receivable		2,871.00
Prepaid Taxes		1,640.00
		<hr/>
Total Current Assets		41,320.11
Property and Equipment		
Buildings		2,574.58
Equipment & Machinery		151,018.00
Land		3,000.00
Accumulated Depreciation		<138,520.00>
		<hr/>
Total Property and Equipment		18,072.58
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>59,392.69</u>

LIABILITIES AND CAPITAL

Current Liabilities		
A/P Frances Mathews	\$	3,142.19
A/P Jack Walsh		6,342.19
		<hr/>
Total Current Liabilities		9,484.38
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		9,484.38
Capital		
Beginning Balance Equity		75,000.00
Retained Earnings		<27,883.97>
Net Income		2,792.28
		<hr/>
Total Capital		49,908.31
		<hr/>
Total Liabilities & Capital	\$	<u>59,392.69</u>

Trinity Village Water Company  
Income Statement  
For the Twelve Months Ending December 31, 2001

	Current Month		Year to Date	
<b>Revenues</b>				
Late Charges	\$ 185.00	0.38	\$ 185.00	0.38
Interest Income	267.11	0.54	267.11	0.54
Service Charge	25,109.26	51.00	25,109.26	51.00
Water Sales	23,558.81	47.85	23,558.81	47.85
Restore Service	0.00	0.00	0.00	0.00
Other Income	110.00	0.22	110.00	0.22
<b>Total Revenues</b>	<u>49,230.18</u>	100.00	<u>49,230.18</u>	100.00
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	0.00	<u>0.00</u>	0.00
<b>Gross Profit</b>	<u>49,230.18</u>	100.00	<u>49,230.18</u>	100.00
<b>Expenses</b>				
Advertising Expense	0.00	0.00	0.00	0.00
Amortization Expense	0.00	0.00	0.00	0.00
Auto Expenses	0.00	0.00	0.00	0.00
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	0.00
Cash Over and Short	0.00	0.00	0.00	0.00
Commissions and Fees Exp	0.00	0.00	0.00	0.00
Continue Education	0.00	0.00	0.00	0.00
Contract Labor	26,400.00	53.63	26,400.00	53.63
Depreciation Expense	3,905.00	7.93	3,905.00	7.93
Dues and Subscriptions Exp	0.00	0.00	0.00	0.00
Freight Expense	184.04	0.37	184.04	0.37
Insurance Expense	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00
Legal and Professional Expense	360.00	0.73	360.00	0.73
Licenses & Fees	819.41	1.66	819.41	1.66
Maintenance Expense	356.83	0.72	356.83	0.72
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	289.55	0.59	289.55	0.59
Penalties and Fines Exp	0.00	0.00	0.00	0.00
Postage Expense	233.20	0.47	233.20	0.47
Rent or Lease Expense	0.00	0.00	0.00	0.00
Repairs & Maint.	1,612.33	3.28	1,612.33	3.28
Supplies - Operating	986.30	2.00	986.30	2.00
Supplies - Water	2,348.66	4.77	2,348.66	4.77
Taxes-Corporate	37.00	0.08	37.00	0.08
Taxes - Property	553.04	1.12	553.04	1.12
Taxes - Misc	621.00	1.26	621.00	1.26
Telephone Expense	308.34	0.63	308.34	0.63
Travel Expense	80.00	0.16	80.00	0.16
Utilities Expense	6,932.50	14.08	6,932.50	14.08
Water Testing	410.70	0.83	410.70	0.83
Other Expense	0.00	0.00	0.00	0.00
Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<u>46,437.90</u>	94.33	<u>46,437.90</u>	94.33
<b>Net Income</b>	<u>\$ 2,792.28</u>	5.67	<u>\$ 2,792.28</u>	5.67