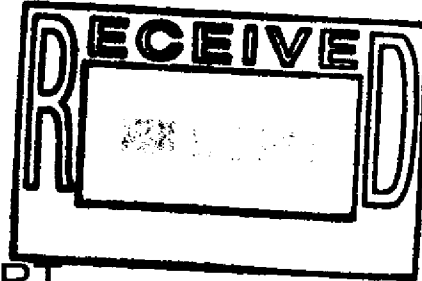


4 J

Received _____
Examined _____

CLASS D
WATER UTILITIES

U# _____



2004
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, 2004

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2005
(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
ATTN: SEANEEN M WILSON
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 calander year, from Janauary 1 through December 31. Fiscal year reports will not be accepted.

Account Number	Operating Revenue	
470	Metered	53 700.18
460	Unmetered	
465	Irrigation	
462-480	Private Fire Protection	
	Total Revenue	53 700.18
	Operating Expenses	
610	Purchased Water	-
615	Purchased Power	5 783.32
	Pump Taxes	-
	Purchased Chemicals	1 436.81
618	Other Vol. Related exp.	-
630	Employee Labor	-
640	Materials	1 226.55
650	Contract Work	34 018.69
	Water Testing	644.00
660	Transportation Expense	89.60
664	Other Plant Maintenance	913.76
670	Office Salaries	-
671	Management Salaries	-
674	Employee Pensions and Benefits	-
676	Uncollectables	1 786.56
678	Office Service and Rentals	-
681	Office Supplies and Expense	2 783.70
682	Professional Services	2 585.00
684	Insurance	2 880.63
688	Regulatory Expense	1 443.21
689	General Expense	38.40
	Subtotal	55 630.23
403	Depreciation Expense	1 713.00
	Ad Valorem Taxes	-
	Payroll taxes	-
408	Taxes other than income	1 496.47
409	State Income Tax	800.00
410	Federal Income Tax	-
	Total Deductions	59 639.70
	Net Revenue	<59 39.52>
	Rate Base	

	Average Plant	
	Average Depreciation Reserve	
	Net Plant	
	Less: Advances	
	Less: Contributions	
	Plus: Construction Work in Progress	
	Plus: Working Cash	
	Plus: Material & Supplies	
	Rate Base	
	ROR=Net Rev/Rate Base	

Trinity Village Water Company
Income Statement
For the Twelve Months Ending December 31, 2004

	Current Month		Year to Date	
Revenues				
Late Charges	\$ 405.00	0.75	\$ 405.00	0.75
Interest Income	149.02	0.28	149.02	0.28
Service Charge	30,465.50	56.73	30,465.50	56.73
Water Sales	22,680.66	42.24	22,680.66	42.24
Restore Service	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
Total Revenues	<u>53,700.18</u>	<u>100.00</u>	<u>53,700.18</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>53,700.18</u>	<u>100.00</u>	<u>53,700.18</u>	<u>100.00</u>
Expenses				
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	1,786.56	3.33	1,786.56	3.33
Bank Charges	5.00	0.01	5.00	0.01
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	38.40	0.07	38.40	0.07
Contract Labor	34,018.69	63.35	34,018.69	63.35
Depreciation Expense	1,713.00	3.19	1,713.00	3.19
Dues and Subscriptions Exp	0.00	0.00	0.00	0.00
Freight Expense	0.00	0.00	0.00	0.00
Insurance Expense	2,880.63	5.36	2,880.63	5.36
Interest Expense	0.00	0.00	0.00	0.00
Legal and Professional Expense	2,585.00	4.81	2,585.00	4.81
Licenses & Fees	1,443.21	2.69	1,443.21	2.69
Maintenance Expense	0.00	0.00	0.00	0.00
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	1,668.66	3.11	1,668.66	3.11
Penalties and Fines Exp	0.00	0.00	0.00	0.00
Postage Expense	544.95	1.01	544.95	1.01
Rent or Lease Expense	0.00	0.00	0.00	0.00
Repairs & Maint.	913.76	1.70	913.76	1.70
Supplies - Operating	1,226.55	2.28	1,226.55	2.28
Supplies - Water	1,436.81	2.68	1,436.81	2.68
Taxes-Corporate	800.00	1.49	800.00	1.49
Taxes - Property	1,387.72	2.58	1,387.72	2.58
Taxes - Misc	108.75	0.20	108.75	0.20
Telephone Expense	565.09	1.05	565.09	1.05
Travel Expense	89.60	0.17	89.60	0.17
Utilities Expense	5,783.32	10.77	5,783.32	10.77
Water Testing	644.00	1.20	644.00	1.20
Other Expense	0.00	0.00	0.00	0.00
Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00
Total Expenses	<u>59,639.70</u>	<u>111.06</u>	<u>59,639.70</u>	<u>111.06</u>
Net Income	<u>\$ <5,939.52></u>	<u><11.06></u>	<u>\$ <5,939.52></u>	<u><11.06></u>

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

Trinity Village Water Company
(Name under which corporation, partnership or individual is doing business)

P O Box 556 Salyer CA 95563
(Official mailing address)

Trinity Village Subdivision, Hawkins Bar, CA Trinity County
(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 CA
 - (B) Names, titles and addresses of principal officers: Jack Walsh 519 6th Street, Eureka CA 95501
Frances B. Mathews (ESTATE) ACTING AGENT FRANCES B MATHews II
- 2 If unincorporated give the name and address of owner or of each partner: 35 ST. LLMAN, STE #200 SF. CA 94107
- 3 Name and telephone number of:
 - (A) One person listed above to receive correspondence: Frances B. Mathews II (415) 957-0463
 - (B) Person responsible for operations and services: James Murray (530) 629-3657
- 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 or 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. Murray @ 2650.⁰⁰/month
12 months per year Acct # 63800 Contract Labor
- 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
✓		Annual
N/A		
N/A		

- 11 List Name, Grade, and License Number of all Licensed Operators:

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
2004

NAME OF UTILITY Trinity Village Water Co PHONE 530-629-3934

PERSON RESPONSIBLE FOR THIS REPORT C. Kay Heath - Bookkeeper
(Prepared from information in the 2004 Annual Report)

	1/1/04	12/31/04	Average
BALANCE SHEET DATA			
1 Intangible Plant	49,216.57	44,990.05	_____
2 Land and Land Rights	5,575.15	5,575.15	_____
3 Depreciable Plant	154,019.19	154,019.19	_____
4 Gross Plant in Service	208,810.91	204,584.39	_____
5 Less: Accumulated Depreciation	<145,019.00>	<146,742.00>	_____
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	<u>63,781.91</u>	<u>57,842.39</u>	_____
CAPITALIZATION			
14 Common Stock	75,000.00	75,000.00	_____
15 Proprietary Capital (Individual or Partnership)	_____	_____	_____
16 Paid-in Capital	_____	_____	_____
17 Retained Earnings	<20,702.47>	<31,641.99>	_____
18 Common Stock and Equity (Lines 14 through 17)	_____	_____	_____
19 Preferred Stock	_____	_____	_____
20 Long-Term Debt	_____	_____	_____
21 Notes Payable	9,484.38	14,484.38	_____
22 Total Capitalization (Lines 18 through 21)	<u>63,781.91</u>	<u>57,842.39</u>	_____

(Revised 2/01)

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

2004
(continued)

NAME OF UTILITY Trinity Village Water Co PHONE 530-629-3934

INCOME STATEMENT		Annual Amount
23	Unmetered Water Revenue	-
24	Fire Protection Revenue	-
25	Irrigation Revenue	-
26	Metered Water Revenue	53,700.18
27	Total Operating Revenue	53,700.18
28	Operating Expenses	-
29	Depreciation Expense (Composite Rate _____)	1713.00
30	Amortization and Property Losses	13,877.22
31	Property Taxes	108.75
32	Taxes Other Than Income Taxes	-
33	Total Operating Revenue Deduction Before Taxes	56,909.65
34	California Corp. Franchise Tax	800.00
35	Federal Corporate Income Tax	-
36	Total Operating Revenue Deduction After Taxes	56,109.65
37	Net Operating Income (Loss) - California Water Operations	-
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	55,630.23
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	479.42

OTHER DATA		Annual Amount
44	Refunds of Advances for Construction	-
45	Total Payroll Charged to Operating Expenses	-
46	Purchased Water	-
47	Power	5,783.32

<u>Active Service Connections</u>		(Exc. Fire Protect.) _____		Annual Average
		Jan. 1 04	Dec. 31 04	
48	Metered Service Connections	189	191	_____
49	Flat Rate Service Connections	_____	_____	_____
50	Total Active Service Connections	_____	_____	_____

Trinity Village Water Company
Balance Sheet
December 31, 2004

ASSETS

Current Assets		
Cash - Membership Shares	\$ 30,623.42	
Cash - Checking	13,502.23	
Accounts Receivable	864.40	
Total Current Assets		44,990.05
Property and Equipment		
Buildings	2,574.58	
Equipment & Machinery	151,444.61	
Land	5,575.15	
Accumulated Depreciation	<146,742.00>	
Total Property and Equipment		12,852.34
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>57,842.39</u>

LIABILITIES AND CAPITAL

Current Liabilities		
A/P Frances Mathews	\$ 5,642.19	
A/P Jack Walsh	8,842.19	
Total Current Liabilities		14,484.38
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		14,484.38
Capital		
Beginning Balance Equity	75,000.00	
Retained Earnings	<25,702.47>	
Net Income	<5,939.52>	
Total Capital		43,358.01
Total Liabilities & Capital	\$	<u>57,842.39</u>

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 200_:

Row Number	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue derived from Non-Tariffed Good/Service (by account)	Revenue Account Number	Total Expenses incurred to provide Non-Tariffed Good/Service (by Account)	Expense Account Number	Advice Letter and/or Resolution Number approving Non-Tariffed Good/Service	Total Income Tax Liability incurred because of non-tariffed Good/Service (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets used in the provision of a Non-Tariffed Good/Service (by account)	Regulated Asset Account Number
	N/A										

**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: N/A
Address: _____
Phone Number: _____
Date Hired: _____

2. Former Fiscal Agent:

Name: N/A
Address: _____
Phone Number: _____
Date Hired: _____

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

\$ 30,465.50

4. Summary of the trust bank account activities showing:

Balance at beginning of year	<u>\$43705.35</u>
Deposits during the year	_____
Withdrawals made for loan payments	_____
Other withdrawals from this account	_____
Balance at end of year	<u>44125.65</u>

5. Account information:

Bank Name: Coast Central Credit Union
Account Number: 125400616165
Date Opened: 1991

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2004)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	159594.34	201	Common Stock (Corporations only)	75000.00
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	3641.95
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	(146742.00)	224	Long term debt	14484.38
6	114	Water plant acquisition adjustments			Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash	44125.65	253	Other deferred credits	
9	141	Accounts receivable - customers	864.40	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		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	57842.39		Total Equity and Liabilities	57842.39

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					
18	304	Structures					
19	307	Wells					
20	317	Other water source plant					
21	311	Pumping equipment					
22	320	Water treatment plant					
23	330	Reservoirs tanks and sandpipes					
24	331	Water mains					
25	333	Services and meter installations					
26	334	Meters					
27	335	Hydrants					
28	339	Other equipment					
29	340	Office furniture and equipment					
30	341	Transportation equipment					
31		Total water plant in service					

* 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			A. Method used to compute depreciation expense (Acct. 403) and rate.
33	Add: Credits to reserves during year			
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			
41	(a) Book cost of property retired			
42	(b) Cost of removal			C. State method used to compute tax depreciation.
43	(c) All other debits			
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			

6. Plant amounts included in Schedule 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					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains					
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					
20		Total water plant in service					

SEE Following Depreciation Schedule

12/31/04

2004 FEDERAL DEPRECIATION SCHEDULE

PAGE 1

CLIENT 66750

TRINITY VILLAGE WATER CO. A CORP

94-1583148

3/14/05

11:31AM

FORM 1120

NO.	DESCRIPTION	DATE	DATE	COST/ BASIS	BUS. PCT.	CUR BONUS	SPECIAL DEFER ALLOW.	PRIOR 179/ BONUS/ SP DEFER	PRIOR DEC BAL DEFER.	SALVAGE BASIS REDUCT.	DEPR. BASIS	PRIOR DEFER.	METHOD	LIFE	RATE	CURRENT DEFER.
		ACQUIRED	SOLD													
1	WATER DAM	1/01/65		5,000							5,000		S/L	40		125
2	PUMP EQUIPMENT	1/01/80		6,829							6,829		S/L	20		0
3	TANKS	VARIOUS		11,171							11,171		S/L	30		0
4	SERVICE MAINS	VARIOUS		57,995							57,995		S/L	35		0
5	INPUTS, MAINS	1/01/73		6,374							6,374		S/L	35		182
6	INPUTS, MAINS	1/01/74		15,582							15,582		S/L	35		445
7	HYDRANTS	VARIOUS		1,600							1,600		S/L	30		0
8	INPUTS, MAINS	1/01/73		4,000							4,000		S/L	35		114
9	INPUTS, RESERV	1/01/78		3,383							3,383		S/L	35		97
10	INPUTS, MAINS	1/01/78		3,801							3,801		S/L	35		189
11	INPUTS, MAINS	1/01/80		2,996							2,996		S/L	35		74
12	NEW PUMP	1/01/88		1,903							1,903		S/L	10		0
13	PUMP EQUIPMENT	7/01/89		449							449		200DB HY	7		0
14	WATER TREATMENT	7/01/89		314							314		200DB HY	7		0
15	MISC EQUIPMENT	7/01/89		1,677							1,677		200DB HY	7		0
16	PUMP	7/01/93		576							576		200DB HY	7		0
17	WATER FILTER SYSTEM	7/01/94		10,392							10,392		200DB HY	7		0
18	IMPROVEMENTS - RESERVOIR	7/01/95		2,575							0		200DB HY	7	.08730	0
19	PUMP - SUBTROPICAL	5/02/96		1,771							1,771		200DB HY	5		0
20	WATER FILTER	11/15/96		4,895							0		200DB HY	7		567
21	GENERATOR	12/21/98		6,500							6,500		200DB HY	5		0
22	WATERMETERS	5/05/00		722							0		200DB HY	5		0
23	FUEL PUMP	3/01/01		1,313							0		200DB HY	5		0
24	COMPUTER	7/01/02		1,338							0		200DB HY	5		0
25	METERS(S)	5/22/03		988							0		200DB HY	5		0

12/31/04

2004 FEDERAL DEPRECIATION SCHEDULE

PAGE 2

CLIENT 66750

TRINITY VILLAGE WATER CO. A CORP

94-1583169

3/14/05

11:31AM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIC	BUS. PCT.	QR 179	SPECIAL DEPR. ALLOW.	PROR. TRN/ BONUS/ SP. DEPR.	PROR. DEC BAL DEPR.	SALVAGE /BASIC REDUCE	DEPR. BASIS	PROR. DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
26	PRINTER/FAX	2/21/03		675							0					0
	TOTAL			154,019		0	0	14,271	0	0	139,742	130,756				1,213
	TOTAL DEPRECIATION			154,019		0	0	14,271	0	0	139,742	130,756				1,213
	GRAND TOTAL DEPRECIATION			154,019		0	0	14,271	0	0	139,742	130,756				1,213

Line

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2004)

1	Common - (Shares	\$	par)	75 000	00	List persons owning more than 5% of outstanding stock
2	Preferred - (Shares	\$	par)			and number of shares owned by each: 3750.
3	Dividends - Common	Rate - \$				Frances B Mathews (Estate)
4	- Preferred	Rate - \$				Jack Walsh

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	53700.18
14	480 Other water revenue	
15	Total Operating Revenue	53700.18
16	Operating revenue deductions	XXXXXXXXXX
17	Operating expenses	XXXXXXXXXX
18	610 Purchased water	
19	615 Power	5783.32
20	618 Other volume related expenses	
21	630 Employee labor	
22	640 Materials	1226.55
23	650 Contract work	34018.69
24	660 Transportation expenses	89.60
25	664 Other plant maintenance expense	4437.78
26	670 Office salaries	
27	671 Management salaries	
28	674 Employee pensions and benefits	
29	676 Uncollectible accounts expense	1786.56
30	678 Office services and rentals	
31	681 Office supplies and expense	2783.70
32	682 Professional services	2595.00
33	684 Insurance	2880.63
34	688 Regulatory commission expense	
35	689 General expenses	38.40
36	Total Operating Expenses	55630.23
37	403 Depreciation expense	1713.00
38	407 SDWBA loan amortization expense	
39	408 Taxes other than income taxes	1496.47
40	409 State corporate income tax expense	800.00
41	410 Federal corporate income tax expense	
42	Total Operating Revenue Deductions	59639.70
43	Utility Operating Income	
44	421 Non-utility income	
45	426 Miscellaneous non-utility expense	
46	427 Interest expense	
47	Net Income	(6939.52)

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
Hawkins Creek					
Trinity River					

OTHER

Streams or springs location of diversion point	Flow in		(Unit) Diversions		Annual quantities diverted (Unit)
	Priority right		Max	Min	
	Claim	Capacity			
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	8/04	1/04	22399209
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	N/A			
49	670	Office salaries				
50	671	Management salaries				
51		Total				

SCHEDULE J - ADVANCES FOR CONSTRUCTION

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

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

Size	Meters	Services
5/8 x 3/4-in		
3/4-in	191	191
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	186		186	5		5	191	
Industrial								
Other (specify)								
Subtotal	186		186	5		5	191	
Fire protection (Hydrants)	15		15				15	
Total	201		201	5		5	206	

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	Pipe Sizes			Other sizes (specify)	Totals
				2" and under	2 1/4 to 3 1/4	4"		
Concrete	1	100,000 gal	Cast Iron			↑		
Earth			Welded steel					
Wood			Standard screw		unknown			
Steel			Cement-asbestos					
Other			Plastic			↓		
			Other (specify)					
Total	1	100000 gal	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, 2004 to and including December 31, 2004

C. Kay Heath
Signed
Bookkeeper
Title
3-15-05
Date

Trinity Village Water

Date: 03/14/2005

Title: Sales Allocation Report

Page: 1

Dates: 01/01/2004 To 01/31/2004

<u>Billing Code</u>	<u>Description</u>	<u>No of Accounts</u>	<u>Percent of Accts</u>	<u>Usage Qty</u>	<u>Percent of Total Usage</u>	<u>Total W/S Charges</u>	<u>Percent of Total</u>
LC	Late Charge	18	4.79	37,017	7.37	90.00	1.52
OTHER CREDIT	Other Credits	2	0.53	-2	0.00	-61.68	-1.05
SC	Service Charge	178	47.34	-768,129	-152.84	5,044.52	85.82
WCO	Water Cubic Feet no	1	0.27	0	0.00	0.00	0.00
WGO	Water in Gallons No	177	47.07	1,233,680	245.48	805.12	13.70
		<u>376</u>	<u>100.00</u>	<u>502,566</u>	<u>100.01</u>	<u>5,877.96</u>	<u>100.00</u>

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Trinity Village Water

Date: 03/14/2005

Title: Sales Allocation Report

Dates: 03/01/2004 To 03/31/2004

Page: 1

<u>Billing Code</u>	<u>Description</u>	<u>No of Accounts</u>	<u>Percent of Accts</u>	<u>Usage Qty</u>	<u>Percent of Total Usage</u>	<u>Total W/S Charges</u>	<u>Percent of Total</u>
LC	Late Charge	17	4.59	17	0.00	85.00	1.47
SC	Service Charge	176	47.57	971,941	49.95	4,987.84	86.40
WCO	Water Cubic Feet no	1	0.27	0	0.00	0.00	0.00
WGO	Water in Gallons No	176	47.57	973,870	50.05	699.93	12.12
		<u>370</u>	<u>100.00</u>	<u>1,945,828</u>	<u>100.00</u>	<u>5,772.77</u>	<u>99.99</u>

Trinity Village Water

Date: 03/14/2005

Title: Sales Allocation Report

Dates: 05/01/2004 To 05/30/2004

Page: 1

<u>Billing Code</u>	<u>Description</u>	<u>No of Accounts</u>	<u>Percent of Accts</u>	<u>Usage Qty</u>	<u>Percent of Total Usage</u>	<u>Total W/S Charges</u>	<u>Percent of Total</u>
LC	Late Charge	8	2.19	26,367	0.83	40.00	0.63
SALES RETURN CR	Sales Credits	1	0.27	-1	0.00	-40.01	-0.63
SC	Service Charge	178	48.63	1,511,149	47.50	5,044.52	79.51
WCO	Water Cubic Feet no	1	0.27	347	0.01	1.46	0.02
WGO	Water in Gallons No	178	48.63	1,643,641	51.66	1,298.81	20.47
		<u>366</u>	<u>99.99</u>	<u>3,181,503</u>	<u>100.00</u>	<u>6,344.78</u>	<u>100.00</u>

Trinity Village Water

Date: 03/15/2005

Title: Sales Allocation Report

Page: 1

Dates: 06/01/2004 To 06/30/2004

<u>Billing Code</u>	<u>Description</u>	<u>No of Accounts</u>	<u>Percent of Accts</u>	<u>Usage Qty</u>	<u>Percent of Total Usage</u>	<u>Total W/S Charges</u>	<u>Percent of Total</u>
LC	Late Charge	9	2.44	125,798	1.31	45.00	0.39
SC	Service Charge	180	48.78	3,808,865	39.68	5,101.20	44.29
WCO	Water Cubic Feet no	1	0.27	3,267	0.03	21.30	0.18
WGO	Water in Gallons No	179	48.51	5,659,876	58.97	6,349.91	55.13
		<u>369</u>	<u>100.00</u>	<u>9,597,806</u>	<u>99.99</u>	<u>11,517.41</u>	<u>99.99</u>

Title: Sales Allocation Report
 Dates: 08/01/2004 To 08/31/2004

<u>Billing Code</u>	<u>Description</u>	<u>No of Accounts</u>	<u>Percent of Accts</u>	<u>Usage Qty</u>	<u>Percent of Total Usage</u>	<u>Total W/S Charges</u>	<u>Percent of Total</u>
LC	Late Charge	9	2.43	9	0.00	45.00	0.29
SALES RETURN CR	Sales Credits	1	0.27	-1	0.00	-34.15	-0.22
SC	Service Charge	180	48.65	8,552,446	49.79	5,157.88	33.06
WCO	Water Cubic Feet no	1	0.27	4,601	0.03	36.37	0.23
WGO	Water in Gallons No	179	48.38	8,621,044	50.19	10,395.57	66.64
		<u>370</u>	<u>100.00</u>	<u>17,178,099</u>	<u>100.01</u>	<u>15,600.67</u>	<u>100.00</u>

Trinity Village Water

Date: 05/14/2005

Title: Sales Allocation Report

Page: 1

Dates: 10/01/2004 To 10/31/2004

<u>Billing Code</u>	<u>Description</u>	<u>No of Accounts</u>	<u>Percent of Accts</u>	<u>Usage Qty</u>	<u>Percent of Total Usage</u>	<u>Total W/S Charges</u>	<u>Percent of Total</u>
LC	Late Charge	15	4.00	70,724	0.83	75.00	0.77
SC	Service Charge	179	47.73	4,225,293	49.33	5,087.03	52.16
W1	Water Billing	2	0.53	2	0.00	122.32	1.25
WCO	Water Cubic Feet no	1	0.27	1,553	0.02	6.52	0.07
WGO	Water in Gallons No	178	47.47	4,267,098	49.82	4,461.26	45.75
		<u>375</u>	<u>100.00</u>	<u>8,564,670</u>	<u>100.00</u>	<u>9,752.13</u>	<u>100.00</u>