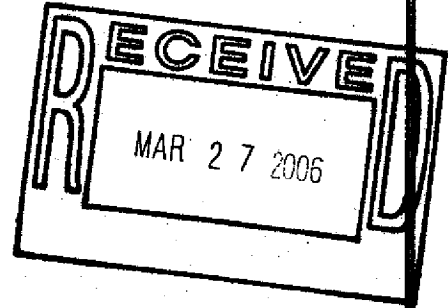


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Received _____
Examined _____

**CLASS D
WATER UTILITIES**

U# _____



**2005
ANNUAL REPORT
OF**

Trinity Village Water Company

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

PO Box 556

Salver CA 95563
(OFFICIAL MAILING ADDRESS) ZIP

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2005**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2006
(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
ATTENTION: KAYODE KAJOPAIYE
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.

Account Number	Operating Revenue	
470	Metered	50129.36
480	Unmetered	
465	Irrigation	
462-480	Private Fire Protection	
	Total Revenue	50129.36
	Operating Expenses	
610	Purchased Water	
615	Purchased Power	3329.42
	Pump Taxes	
	Purchased Chemicals	1417.03
618	Other Vol. Related exp.	
630	Employee Labor	
640	Materials	183.14
650	Contract Work	35445.00
	Water Testing	437.00
660	Transportation Expense	455.27
664	Other Plant Maintenance	3761.58
670	Office Salaries	
671	Management Salaries	
674	Employee Pensions and Benefits	
676	Uncollectables	
678	Office Service and Rentals	
681	Office Supplies and Expense	1525.18
682	Professional Services	10205.96
684	Insurance	2755.63
688	Regulatory Expense	741.50
689	General Expense	
	Subtotal	60256.71
403	Depreciation Expense	1518.00
	Ad Valorem Taxes	
	Payroll taxes	
408	Taxes other than income	1131.64
409	State Income Tax	800.00
410	Federal Income Tax	
	Total Deductions	63706.35
	Net Revenue	(13576.99)
	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, 2005

	Current Month		Year to Date	
Revenues				
Late Charges	\$ 336.66	0.67	\$ 336.66	0.67
Interest Income	298.64	0.60	298.64	0.60
Service Charge	31,631.67	63.10	31,631.67	63.10
Water Sales	16,065.83	32.05	16,065.83	32.05
Restore Service	1,796.56	3.58	1,796.56	3.58
Other Income	0.00	0.00	0.00	0.00
Total Revenues	50,129.36	100.00	50,129.36	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	50,129.36	100.00	50,129.36	100.00
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	0.00	0.00	0.00	0.00
Bank Charges	30.00	0.06	30.00	0.06
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	35,445.00	70.71	35,445.00	70.71
Depreciation Expense	1,518.00	3.03	1,518.00	3.03
Dues and Subscriptions Exp	35.00	0.07	35.00	0.07
Freight Expense	131.98	0.26	131.98	0.26
Insurance Expense	2,755.63	5.50	2,755.63	5.50
Interest Expense	0.00	0.00	0.00	0.00
Legal and Professional Expense	10,205.96	20.36	10,205.96	20.36
Licenses & Fees	741.50	1.48	741.50	1.48
Maintenance Expense	14.40	0.03	14.40	0.03
Meals and Entertainment Exp	130.78	0.26	130.78	0.26
Office Expense	357.91	0.71	357.91	0.71
Penalties and Fines Exp	0.00	0.00	0.00	0.00
Postage Expense	648.90	1.29	648.90	1.29
Rent or Lease Expense	0.00	0.00	0.00	0.00
Repairs & Maint.	3,747.18	7.48	3,747.18	7.48
Supplies - Operating	183.14	0.37	183.14	0.37
Supplies - Water	1,417.03	2.83	1,417.03	2.83
Taxes-Corporate	800.00	1.60	800.00	1.60
Taxes - Property	1,131.64	2.26	1,131.64	2.26
Taxes - Misc	0.00	0.00	0.00	0.00
Telephone Expense	322.59	0.64	322.59	0.64
Travel Expense	323.29	0.64	323.29	0.64
Utilities Expense	3,329.42	6.64	3,329.42	6.64
Water Testing	437.00	0.87	437.00	0.87
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	63,706.35	127.08	63,706.35	127.08
Net Income	\$ <13,576.99>	<27.08>	\$ <13,576.99>	<27.08>

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 ST. Eureka, CA 95501
Francis B Mathews (Estate) Francis B. Mathews II (Acting Agent) 35 Stillman, STE #200, San Francisco CA 94107
- 2 If unincorporated give the name and address of owner or of each partner:
- 3 Name and telephone number of:
 - (A) One person listed above to receive correspondence: Francis B Mathews 415-957-0463
 - (B) Person responsible for operations and services: James H. 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 Murray @ 2860/month
12 months per year - Auct 638000 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		

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.

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

2005

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

PERSON RESPONSIBLE FOR THIS REPORT C. Kay Heath - Book Keeper
 (Prepared from Information in the 2005 Annual Report)

BALANCE SHEET DATA		1/1/05	12/31/05	Average
1	Intangible Plant	44990.05	32931.06	
2	Land and Land Rights	5575.15	5575.15	
3	Depreciable Plant	154019.19	154019.19	
4	Gross Plant in Service	204584.39	192525.40	
5	Less: Accumulated Depreciation	(146742.00)	(148260.00)	
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	57842.39	44265.40	
CAPITALIZATION				
14	Common Stock	75000.00	75000.00	
15	Proprietary Capital (Individual or Partnership)			
16	Paid-in Capital			
17	Retained Earnings	(31641.99)	(45218.98)	
18	Common Stock and Equity (Lines 14 through 17)			
19	Preferred Stock			
20	Long-Term Debt			
21	Notes Payable	14484.38	14484.38	
22	Total Capitalization (Lines 18 through 21)	57842.39	44265.40	

(Revised 2/01)

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

2005
(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	_____
27	Total Operating Revenue	<u>50129.36</u>
28	<u>Operating Expenses</u>	<u>50129.36</u>
29	Depreciation Expense (Composite Rate _____)	_____
30	Amortization and Property Losses	<u>1518.00</u>
31	Property Taxes	<u>1131.64</u>
32	Taxes Other Than Income Taxes	_____
33	Total Operating Revenue Deduction Before Taxes	<u>47479.72</u>
34	California Corp. Franchise Tax	<u>800.00</u>
35	Federal Corporate Income Tax	_____
36	Total Operating Revenue Deduction After Taxes	<u>39442.03</u>
37	Net Operating Income (Loss) - California Water Operations	_____
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>60256.71</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	<u>13576.99</u>

OTHER DATA		
44	Refunds of Advances for Construction	_____
45	Total Payroll Charged to Operating Expenses	_____
46	Purchased Water	_____
47	Power	<u>3329.42</u>

<u>Active Service Connections</u>		(Exc. Fire Protect.) <u>15</u>	Jan. 1	Dec. 31	Annual Average
48	Metered Service Connections		<u>191</u>	<u>188</u>	_____
49	Flat Rate Service Connections		_____	_____	_____
50	Total Active Service Connections		_____	_____	_____

Trinity Village Water Company
Balance Sheet
December 31, 2005

ASSETS

Current Assets		
Cash - Membership Shares	\$	23,684.37
Cash - Checking		2,328.13
Accounts Receivable		<319.13>
Other Current Assets		7,237.69
		32,931.06
Total Current Assets		
Property and Equipment		
Buildings		2,574.58
Equipment & Machinery		151,444.61
Land		5,575.15
Accumulated Depreciation		<148,260.00>
		11,334.34
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
Total Assets	\$	44,265.40

LIABILITIES AND CAPITAL

Current Liabilities		
A/P Frances Mathews	\$	5,642.19
A/P Jack Walsh		8,842.19
		14,484.38
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
Total Liabilities		14,484.38
Capital		
Beginning Balance Equity		75,000.00
Retained Earnings		<31,641.99>
Net Income		<13,576.99>
		29,781.02
Total Capital		
Total Liabilities & Capital	\$	44,265.40

**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:

\$ 31631.67

4. Summary of the trust bank account activities showing:

Balance at beginning of year	<u>\$44125.65</u>
Deposits during the year	_____
Withdrawals made for loan payments	_____
Other withdrawals from this account	_____
Balance at end of year	<u>25961.14</u>

5. Account information:

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

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

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2005)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	1595943	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	45218.98
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	(148260.00)	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	2602.50	253	Other deferred credits	
9	141	Accounts receivable - customers	(319.13)	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 - loan to TV Dev. Co.	7237.69	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	44265.40		Total Equity and Liabilities	44265.40

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	SEE	Depreciation	Schedule		
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
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			
37	(d) Salvage recovered			B. Amount of depreciation expense claimed
38	(e) All other credits			or to be claimed on utility property in
39	Total credits			your federal income tax return for the year
40	Deduct: Debits to reserves during year			covered by this report \$
41	(a) Book cost of property retired			
42	(b) Cost of removal			
43	(c) All other debits			C. State method used to compute tax
44	Total debits			depreciation.
45	Balance in reserve at end of year			
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

12/31/05

2005 FEDERAL DEPRECIATION SCHEDULE

PAGE 1

CLIENT 66750

TRINITY VILLAGE WATER CO. A CORP

94-1583149

3/14/05

11:32AM

FORM 1120

NO.	DESCRIPTION	DATE	DATE	COST/ BASIS	BUS. PCT.	CUR. TR. ADJUST.	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC BAL DEPR.	SAVING BASIS ADJUST.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIE	RATE	CURRENT DEPR.
		ACQUIRED	SOLD													
1	WATER DAM	1/01/65		5,000							5,000	4,875	S/L	40		0
2	PUMP EQUIPMENT	1/01/80		6,829							6,829	6,746	S/L	20		0
3	TANKS	VARIOUS		11,171							11,171	11,171	S/L	30		0
4	SERVICE MAINS	VARIOUS		57,595							57,595	57,595	S/L	35		0
5	INPUTS, MAINS	1/01/72		6,374							6,374	6,249	S/L	35		182
6	OUTPUTS, MAINS	1/01/74		15,582							15,582	13,126	S/L	35		445
7	HYDRANTS	VARIOUS		1,600							1,600	1,600	S/L	30		0
8	INPUTS, MAINS	1/01/73		4,000							4,000	3,270	S/L	35		114
9	INPUTS, RESERV	1/01/78		3,083							3,083	2,999	S/L	35		57
10	INPUTS, MAINS	1/01/78		1,901							1,901	2,753	S/L	35		109
11	INPUTS, MAINS	1/01/80		2,896							2,896	1,778	S/L	35		74
12	NEW PUMP	1/01/88		1,900							1,900	1,796	S/L	10		0
13	PUMP EQUIPMENT	1/01/88		449							449	449	20008 HY	7		0
14	WATER TREATMENT	1/01/89		314							314	314	20008 HY	7		0
15	MISC EQUIPMENT	1/01/89		1,677							1,677	1,677	20008 HY	7		0
16	PUMP	1/01/90		576							576	576	20008 HY	7		0
17	WATER FILTER SYSTEM	1/01/91		10,392							10,392	10,392	20008 HY	7		0
18	IMPROVEMENTS - RESERVOIR	1/01/95		2,575							2,575	2,575	20008 HY	7		0
19	PUMP - STATISTICAL	5/02/96		1,771							1,771	1,771	20008 HY	5		0
20	WATER FILTER	11/15/96		4,895							4,895	4,895	20008 HY	5		0
21	GENERATOR	12/21/98		6,500							6,500	6,003	20008 HY	7	.07640	497
22	WATERMETERS	5/05/00		722							722	722	20008 HY	5		0
23	FUEL PUMP	3/01/01		1,313							1,313	1,313	20008 HY	5		0
24	COMPRESSOR	7/01/02		1,338							1,338	1,338	20008 HY	5		0
25	METERS(S)	5/22/03		988							988	988	20008 HY	5		0

12/31/05

2005 FEDERAL DEPRECIATION SCHEDULE

PAGE 2

CLIENT 66750

TRINITY VILLAGE WATER CO. A CORP

94-1583149

11:32AM

3/14/05

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST / BASIS	BUS. PCT.	CUR. YR. BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179 / BONUS / SP. DEPR.	PRIOR DEC. BAL. DEPR.	SAVING / BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
26	PRINTER/FAX	2/21/03		675				675			0		2000B HY	5		0
	TOTAL			154,019		0	0	14,277	0	0	139,742	132,468				1,518
	TOTAL DEPRECIATION			154,019		0	0	14,277	0	0	139,742	132,468				1,518
	GRAND TOTAL DEPRECIATION			154,019		0	0	14,277	0	0	139,742	132,468				1,518

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2005)

Line	Description	Amount	Notes
1	Common - (Shares, \$ par)	75000.00	List persons owning more than 5% of outstanding stock
2	Preferred - (Shares, \$ par)		and number of shares owned by each: 37500.00
3	Dividends - Common Rate - \$		Francis 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	50129.36
14	480 Other water revenue	
15	Total Operating Revenue	50129.36
16	Operating revenue deductions	XXXXXXXXXX
17	Operating expenses	XXXXXXXXXX
18	610 Purchased water	
19	615 Power	3329.42
20	618 Other volume related expenses	
21	630 Employee labor	
22	640 Materials	1600.17
23	650 Contract work	35445.00
24	660 Transportation expenses	455.27
25	664 Other plant maintenance expense	4198.58
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	1525.18
32	682 Professional services	10205.96
33	684 Insurance	2755.63
34	688 Regulatory commission expense	741.50
35	689 General expenses	
36	Total Operating Expenses	60256.71
37	403 Depreciation expense	1518.00
38	407 SDWBA loan amortization expense	
39	408 Taxes other than income taxes	1131.64
40	409 State corporate income tax expense	800.00
41	410 Federal corporate income tax expense	
42	Total Operating Revenue Deductions	63706.35
43	Utility Operating Income	
44	421 Non-utility income	
45	426 Miscellaneous non-utility expense	
46	427 Interest expense	
47	Net Income	13576.99

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)		Annual quantities diverted (Unit)	
	Priority right	Diversions		
	Claim	Capacity	Max	Min
Purchased water (unit)				
Supplier:			Annual quantity	

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	8/05	1/05	17,057,116
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	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

Description	No.	Combined capacity in gallons
Concrete	1	100,000 gal
Earth		
Wood		
Steel		
Other		
Total	1	100,000 gal

SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)

Description	2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	Totals
Cast Iron			↑		
Welded steel			↑		
Standard screw			↑		
Cement-asbestos			UNKNOWN		
Plastic					
Other (specify)					
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 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

From and including January 1, 2005, to and including December 31, 2005

Signed C. Kay Heath
 Title Bookkeeper
 Date 3-6-06

Title: Sales Allocation Report

Dates: 01/01/2005 To 01/31/2005

<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	7	1.91	60,682	2.61	35.00	0.59
OTHER CREDIT	Other Credits	1	0.27	-1	0.00	-10.00	-0.17
SC	Service Charge	179	48.91	1,130,890	48.67	5,072.86	85.43
WCO	Water Cubic Feet no	1	0.27	9	0.00	0.04	0.00
WGO	Water in Gallons No	178	48.63	1,132,110	48.72	840.18	14.15
		<u>366</u>	<u>99.99</u>	<u>2,323,690</u>	<u>100.00</u>	<u>5,938.08</u>	<u>100.00</u>

1 132 110 • +
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Title: Sales Allocation Report

Dates: 02/01/2005 To 02/28/2005

<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	4.74	55,752	3.58	100.00	1.32
NSF	Returned Check	1	0.26	1	0.00	72.07	0.95
OPEN	Opening Balance Forward	1	0.26	1	0.00	1,796.56	23.80
SC	Service Charge	180	47.37	750,403	48.19	5,101.20	67.59
WCO	Water Cubic Feet no	1	0.26	0	0.00	0.00	0.00
WGO	Water in Gallons No	179	47.11	751,062	48.23	477.57	6.33
		<u>380</u>	<u>100.00</u>	<u>1,557,219</u>	<u>100.00</u>	<u>7,547.40</u>	<u>99.99</u>

Title: Sales Allocation Report

Dates: 05/01/2005 To 05/31/2005

<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	1	0.28	10,550	0.26	5.00	0.09
SALES RETURN CR	Sales Credits	1	0.28	-1	0.00	-4.97	-0.09
SC	Service Charge	180	49.72	3,049,460	74.48	5,101.20	88.27
WCO	Water Cubic Feet no	1	0.28	0	0.00	0.00	0.00
WGO	Water in Gallons No	179	49.45	1,034,510	25.27	677.73	11.73
		<u>362</u>	<u>100.01</u>	<u>4,094,519</u>	<u>100.01</u>	<u>5,778.96</u>	<u>100.00</u>

10,690

1,045,200

Title: Sales Allocation Report

Dates: 03/01/2005 To 04/30/2005

<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	88.89	8	0.07	40.00	86.98
WGO	Water in Gallons No	1	11.11	10,690	99.93	5.99	13.02
		<u>9</u>	<u>100.00</u>	<u>10,698</u>	<u>100.00</u>	<u>45.99</u>	<u>100.00</u>

Title: Sales Allocation Report

Dates: 07/01/2005 To 07/31/2005

<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	7	1.91	13,980	0.21	35.00	0.42
SALES RETURN CR	Sales Credits	1	0.27	-1	0.00	-70.79	-0.84
SC	Service Charge	178	48.63	3,214,200	49.36	5,242.90	62.50
WCO	Water Cubic Feet no	1	0.27	9,870	0.15	95.91	1.14
WGO	Water in Gallons No	179	48.91	3,273,510	50.27	3,085.58	36.78
				3031			
		366	99.99	6,511,559	99.99	8,388.60	100.00

3,276,541

Title: Sales Allocation Report

Dates: 06/01/2005 To 06/30/2005

<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	1	20.00	1	0.03	25.00	52.14
OTHER CREDIT	Other Credits	1	20.00	-1	-0.03	-114.86	-239.54
SC	Service Charge	1	20.00	1	0.03	21.25	44.32
WGO	Water in Gallons No	2	40.00	3,031	99.97	116.56	243.09
		<u>5</u>	<u>100.00</u>	<u>3,032</u>	<u>100.00</u>	<u>47.95</u>	<u>100.01</u>

Title: Sales Allocation Report

Dates: 09/01/2005 To 09/30/2005

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	11	2.86	591,310	3.81	55.00	0.38
NSF	Returned Check	1	0.26	1	0.00	70.44	0.48
OTHER CREDIT	Other Credits	3	0.78	-3	0.00	-401.02	-2.73
SALES RETURN CR	Sales Credits	2	0.52	-2	0.00	-447.33	-3.05
SC	Service Charge	183	47.66	7,341,262	47.27	5,716.92	38.99
WCO	Water Cubic Feet no	1	0.26	13,272	0.09	144.93	0.99
WGO	Water in Gallons No	183	47.66	7,584,160	48.84	9,524.45	64.95
		384	100.00	15,530,000	100.01	14,663.39	100.01

Title: Sales Allocation Report

Dates: 11/01/2005 To 11/30/2005

<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	12	3.12	19,659	0.30	60.00	0.65
SALES RETURN CR	Sales Credits	3	0.78	-3	0.00	-43.91	-0.48
SC	Service Charge	185	48.05	3,231,673	49.56	5,748.16	62.45
WCO	Water Cubic Feet no	1	0.26	979	0.02	4.43	0.05
WGO	Water in Gallons No	184	47.79	3,268,042	50.12	3,436.36	37.33
		<u>385</u>	<u>100.00</u>	<u>6,520,350</u>	<u>100.00</u>	<u>9,205.04</u>	<u>100.00</u>

3268043

Title: Sales Allocation Report

Dates: 11/03/2005 To 12/31/2005

<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 Usage</u>
LC	Late Charge	1	10.00	2	40.00	10.00	10.00
OTHER CREDIT	Other Credits	1	10.00	-1	-20.00	-15.62	-15.61
SALES RETURN CR	Sales Credits	3	30.00	-3	-60.00	-61.68	-61.66
SC	Service Charge	4	40.00	6	120.00	147.50	147.44
WGO	Water in Gallons No	1	10.00	1	20.00	19.84	19.83
		<u>10</u>	<u>100.00</u>	<u>5</u>	<u>100.00</u>	<u>100.04</u>	<u>100.00</u>