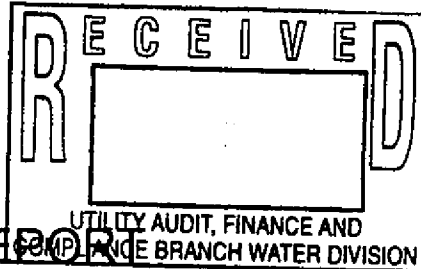


74 /

Received _____
Examined _____

CLASS D
WATER UTILITIES

U# _____



2006
ANNUAL REPORT
OF

Trinity Village Water Company

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

Po Box 556 Salyer CA 95563
(OFFICIAL MAILING ADDRESS) ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2006

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007
(FILE TWO COPIES IF THREE RECEIVED)

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 Trinity County, CA
(Service area-town and county)

Telephone Number: 530-629-2382 Fax Number: 530-629-3934 Email Address: ckheath@pcweb.net

GENERAL INFORMATION

(Attach a supplementary statement, if necessary)

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: Danny Walsh 6 Reyes CT Sacramento CA 95831-1073
Francis B Mathews Estate - Acting Agent Francis B. Mathews II 35 Stillman #300 San Francisco CA 94107
- 2 If unincorporated provide the name and address of the owner(s) or the partners: N/A
- 3 Name, title, and telephone number of:
 - (A) One person listed above to receive correspondence: Danny Walsh 6 Reyes CT Sacramento CA 95831-1073 516-393-4825
 - (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 Murray @ \$3098.50/month
12 month/year - GL 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: None

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
✓		12/29/06
N/A		
N/A		

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

James Murray T-2 D-1

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: Kayode Kajoypaiye
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, typed or computer generated.
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 flow 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 B, C AND D WATER COMPANIES
SAFE DRINKING WATER BOND ACT DATA**

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

\$ 35,135.70

3. Summary of the trust bank account activities showing:

Balance at beginning of year	<u>\$2596.14</u>
Deposits during the year	_____
Withdrawals made for loan payments	_____
Other withdrawals from this account	_____
Balance at end of year	<u>23446.26</u>

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

Plant amounts which were funded using SDWBA funds should also be included in Schedule A, Account No. 101—Water Plant in Service

4.

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	SEE DEPRECIATION SCHEDULE				
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					

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2006)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	159,594.34	201	Common Stock (Corporations only)	75,000.00
2	103	Water plant held for future use	< 500.00	211	Other paid-in capital (Corporations only)	
3	104	Water plant purchased or sold		215	Retained earnings	< 47,801.62
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	< 149,281.00	224	Long term debt	149,843.88
6	114	Water plant acquisition adjustments			Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash	22,996.73	253	Other deferred credits	
9	141	Accounts receivable - customers	< 35.78	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies	1,270.78	282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies			depreciation	
12	174	Other current assets	7,637.69	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	41,682.76		Total Equity and Liabilities	41,682.76

SCHEDULE B - WATER PLANT IN SERVICE

Line	Acct	Title of Account	Balance Beg of Year	Pll Additions During year	Pll 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	SEE DEPRECIATION SCHEDULE				
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
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
34	(a) Charged to Account No. 272			
35	(b) Charged to Account No. 403			
36	(c) Charged to Account No. 407			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 D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2006)

Line				
1	Common - (Shares	, \$	par)	75000.00
2	Preferred - (Shares	, \$	par)	
3	Dividends - Common	Rate - \$		
4	- Preferred	Rate - \$		

List persons owning more than 5% of outstanding stock and number of shares owned by each: 37,500.00
Danny Walsh
Francis D. Mathews (Estate) Francis B. Mathews II

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	N/A							
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	57174.15
14	480 Other water revenue	
15	Total Operating Revenue	57174.15
16	Operating revenue deductions	xxxxxxxxxx
17	Operating expenses	xxxxxxxxxx
18	610 Purchased water	
19	615 Purchased power	3662.04
20	618 Other volume related expenses	-
21	630 Employee labor	-
22	640 Materials	680.26
23	650 Contract work	39524.37
24	660 Transportation expenses	538.44
25	664 Other plant maintenance expense	1582.67
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	378.25
31	681 Office supplies and expense	2527.80
32	682 Professional services	2599.35
33	684 Insurance	2754.38
34	688 Regulatory commission expense	1523.31
35	689 General expenses	1528.26
36	Total Operating Expenses	57298.73
37	403 Depreciation expense	1021.00
38	407 SDWBA loan amortization expense	-
39	408 Taxes other than income taxes	800.00
40	409 State income tax expense	827.06
41	410 Federal income tax expense	-
42	Total Operating Revenue Deductions	59946.79
43	Utility Operating Income	-
44	421 Non-utility income	-
45	426 Miscellaneous non-utility expense	-
46	427 Interest expense	-
47	Net Income	27726.4

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 Priority right		(Unit) Diversions		Annual Quantities Diverted Unit
	Claim	Capacity	Max	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	August	May	119284005 gallons
Industrial/Commercial			
Fire Protection			
Irrigation			
Other (specify)			
Total	7372146	904295	gallons

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	N/A			

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	

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

Size	Meters	Services
5/8 x 3/4-in	192	192
3/4-in		
1-in		
-in		
-in		
Total	193	193

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	188		188	5		5	193	
Industrial/Commercial								
Irrigation								
Fire Protection (public)	15		15				15	
Fire Protection (private)								
Other (specify)								
Total	203		203	5		5	208	

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				Other sizes (specify)	Totals
				2 1/4 to 3 1/4	4"				
Concrete	1	100,000	Cast iron						
Earth			Welded steel						
Wood			Standard screw						
Steel			Cement-asbestos		unknown				
Other			Plastic						
			Other (specify)						
Total	1	100,000	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, documents, 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 calendar year.

January 1, 2006 through December 31, 2006.

C. Kay Heath
 Signed _____
 Title Bookkeeper
 Date 3-19-07

Trinity Village Water Company
Balance Sheet
December 31, 2006

ASSETS

Current Assets		
Cash - Membership Shares	\$	19,453.70
Cash - Checking		3,543.03
Accounts Receivable		<35.78>
TV Development Acct. Rec.		1,270.78
Prepaid Expenses		<500.00>
Other Current Assets		7,637.69
		31,369.42
Property and Equipment		
Buildings		2,574.58
Equipment & Machinery		151,444.61
Land		5,575.15
Accumulated Depreciation		<149,281.00>
		10,313.34
Other Assets		
		0.00
Total Assets	\$	41,682.76

LIABILITIES AND CAPITAL

Current Liabilities		
A/P Frances Mathews	\$	5,642.19
A/P Jack Walsh		8,842.19
		14,484.38
Long-Term Liabilities		
		0.00
Total Liabilities		14,484.38
Capital		
Beginning Balance Equity		75,000.00
Retained Earnings		<45,028.98>
Net Income		<2,772.64>
		27,198.38
Total Liabilities & Capital	\$	41,682.76

Trinity Village Water Company
Income Statement
For the Twelve Months Ending December 31, 2006

	Current Month		Year to Date	
Revenues				
Late Charges	\$ 283.76	0.50	\$ 283.76	0.50
Interest Income	309.33	0.54	309.33	0.54
Service Charge	34,639.82	60.59	34,639.82	60.59
Water Sales	21,936.24	38.37	21,936.24	38.37
Restore Service	0.00	0.00	0.00	0.00
Other Income	5.00	0.01	5.00	0.01
Total Revenues	57,174.15	100.00	57,174.15	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	57,174.15	100.00	57,174.15	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	48.00	0.08	48.00	0.08
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	88.26	0.15	88.26	0.15
Contract Labor	39,524.37	69.13	39,524.37	69.13
Depreciation Expense	1,021.00	1.79	1,021.00	1.79
Dues and Subscriptions Exp	0.00	0.00	0.00	0.00
Freight Expense	0.00	0.00	0.00	0.00
Insurance Expense	2,754.38	4.82	2,754.38	4.82
Interest Expense	0.00	0.00	0.00	0.00
Legal and Professional Expense	2,599.35	4.55	2,599.35	4.55
Licenses & Fees	1,523.31	2.66	1,523.31	2.66
Maintenance Expense	0.00	0.00	0.00	0.00
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	1,656.18	2.90	1,656.18	2.90
Penalties and Fines Exp	0.00	0.00	0.00	0.00
Postage Expense	823.62	1.44	823.62	1.44
Rent or Lease Expense	0.00	0.00	0.00	0.00
Repairs & Maint.	1,014.56	1.77	1,014.56	1.77
Supplies - Operating	680.26	1.19	680.26	1.19
Supplies - Water	568.11	0.99	568.11	0.99
Taxes-Corporate	800.00	1.40	800.00	1.40
Taxes - Property	827.06	1.45	827.06	1.45
Taxes - Misc	0.00	0.00	0.00	0.00
Telephone Expense	378.25	0.66	378.25	0.66
Travel Expense	538.04	0.94	538.04	0.94
Utilities Expense	3,662.04	6.41	3,662.04	6.41
Water Testing	1,440.00	2.52	1,440.00	2.52
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	59,946.79	104.85	59,946.79	104.85
Net Income	\$ <2,772.64>	<4.85>	\$ <2,772.64>	<4.85>

12/31/06

2006 FEDERAL DEPRECIATION SCHEDULE

PAGE 1

CLIENT 66750

TRINITY VILLAGE WATER CO. A CORP

94-1583149

2/01/07

11:48AM

FORM 1120

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
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	1/01/73		6,374							6,374	5,931	S/L	35		182
6	INPUTS, MAINS	1/01/74		15,582							15,582	13,571	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	3,384	S/L	35		114
9	INPUTS, RESERV	1/01/78		3,383							3,383	2,696	S/L	35		97
10	INPUTS, MAINS	1/01/78		3,801							3,801	2,862	S/L	35		109
11	INPUTS, MAINS	1/01/80		2,596							2,596	1,853	S/L	35		74
12	NEW PUMP	1/01/88		1,903							1,903	1,795	S/L	10		0
13	PUMP EQUIPMENT	7/01/89		449							449	449	200DB HY	7		0
14	WATER TREATMENT	7/01/89		314							314	314	200DB HY	7		0
15	MISC EQUIPMENT	7/01/89		1,677							1,677	1,677	200DB HY	7		0
16	PUMP	7/01/93		576							576	576	200DB HY	7		0
17	WATER FILTER SYSTEM	7/01/94		10,392							10,392	10,392	200DB HY	7		0
18	IMPROVEMENTS - RESERVOIR	7/01/95		2,575							2,575	2,575	200DB HY	7		0
19	PUMP - SINTROPICAL	5/02/96		1,771							1,771	1,771	200DB HY	5		0
20	WATER FILTER	11/15/96		4,895							4,895	4,895	200DB HY	5		0
21	GENERATOR	12/21/98		6,500							6,500	6,500	200DB MQ	7		0
22	WATERMETERS	5/05/00		722							722	722	200DB HY	5		0
23	FUEL PUMP	3/01/01		1,313							1,313	1,313	200DB HY	5		0
24	COMPUTER	7/01/02		1,338							1,338	1,338	200DB HY	5		0
25	METERS(S)	5/22/03		988							988	988	200DB HY	5		0

12/31/06

2006 FEDERAL DEPRECIATION SCHEDULE

PAGE 2

CLIENT 66750

TRINITY VILLAGE WATER CO. A CORP

94-1583149

2/01/07

11:48AM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP DEPR	PRIOR DEC. BAL / DEPR	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR	METHOD	LIFE	RATE	CURRENT DEPR
26	PRINTER/FAX	2/21/03		675				675			0		20008 HY	5		0
TOTAL				154,019		0	0	14,277	0	0	139,742	133,987				1,021
TOTAL DEPRECIATION				154,019		0	0	14,277	0	0	139,742	133,987				1,021
GRAND TOTAL DEPRECIATION				154,019		0	0	14,277	0	0	139,742	133,987				1,021

Trinity Village Water Company
Annual Usage Report
2006

Gallons Billed

January	952,147
March	1,057,950
May	904,295
July	4,775,430
September	7,372,146
November	4,222,037
Total Gallons	119,284,005

Trinity Village Water Company

Date: 03/19/2007

Page: 1

Title: Sales Allocation Report

Dates: 01/01/2006 To: 12/31/2006

<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 W/S</u>
LC	Late Charge	59	12.85	231,761	0.61	535.00	0.93
NSF	Returned Check	4	0.87	11	0.00	802.09	1.40
OTHER CREDIT	Other Credits	8	1.74	-8	0.00	-205.71	-0.36
SALES RETURN CR	Sales Credits	10	2.18	-15	0.00	-1,158.93	-2.02
SC	Service Charge	187	40.74	18,861,887	49.40	35,135.70	61.34
WC0	Water Cubic Feet no service	1	0.22	29,915	0.08	310.48	0.54
WG0	Water in Gallons No Serv Chg	187	40.74	19,059,121	49.91	21,864.39	38.17
WG1	Water in Gallons with service	1	0.22	410	0.00	0.00	0.00
WGNC	Water - gallons no charge	2	0.44	710	0.00	0.00	0.00
		459	100.00	38,183,792	100.00	57,283.02	100.00

Trinity Village Water Company

Date: 03/19/2007

Title: Sales Allocation Report

Page: 1

Dates: 01/01/2006 To: 01/04/2006

<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 W/S</u>
LC	Late Charge	9	2.37	37,921	1.95	45.00	0.69
SALES RETURN CR	Sales Credits	1	0.26	-1	0.00	-15.00	-0.23
SC	Service Charge	185	48.68	956,188	49.14	5,754.40	88.46
WC0	Water Cubic Feet no service	1	0.26	449 60	0.00	0.27	0.00
WG0	Water in Gallons No Serv Chg	184	48.42	951,698	48.91	720.34	11.07
		<u>380</u>	<u>99.99</u>	<u>1,945,866</u>	<u>100.00</u>	<u>6,505.01</u>	<u>99.99</u>

449
951,698
 952,147 gallons

\$ 720.61
 (15.00)
705.61

Trinity Village Water Company

Date: 03/19/2007

Title: Sales Allocation Report

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Dates: 01/05/2006 To: 03/02/2006

<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 W/S</u>
LC	Late Charge	7	1.84	25,090	1.17	35.00	0.52
SALES RETURN CR	Sales Credits	2	0.53	-2	0.00	-46.48	-0.69
SC	Service Charge	185	48.68	1,057,021	49.39	5,826.26	86.56
WC0	Water Cubic Feet no service	1	0.26	0	0.00	0.00	0.00
WG0	Water in Gallons No Serv Chg	184	48.42	1,057,540	49.42	916.18	13.61
WG1	Water in Gallons with service	1	0.26	410	0.02	0.00	0.00
		<u>380</u>	<u>99.99</u>	<u>2,140,059</u>	<u>100.00</u>	<u>6,730.96</u>	<u>100.00</u>

1,057,540
 410

 1,057,950

\$ 916.18
 (46.48)

 869.70

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Dates: 03/03/2006

To: 05/15/2006

<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 W/S</u>
LC	Late Charge	2	0.53	6,011	0.33	30.00	0.47
SALES RETURN CR	Sales Credits	3	0.80	-4	0.00	-448.22	-6.99
SC	Service Charge	185	49.33	894,445	49.63	6,091.88	94.99
WC0	Water Cubic Feet no service	1	0.27	3082 412	0.02	1.87	0.03
WG0	Water in Gallons No Serv Chg	184	49.07	901,213	50.01	737.68	11.50
		<u>375</u>	<u>100.00</u>	<u>1,802,077</u>	<u>99.99</u>	<u>6,413.21</u>	<u>100.00</u>

3082
901213
 904,295

6730.55
(448.22)
 \$ 291.33

Trinity Village Water Company

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Dates: 05/16/2006

To: 07/03/2006

<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 W/S</u>
LC	Late Charge	1	0.27	14,500	0.16	5.00	0.04
SC	Service Charge	186	49.73	4,406,507	48.37	5,810.64	50.91
WCO	Water Cubic Feet no service	1	0.27 ^{99,910}	13,357	0.15	145.96	1.28
WGO	Water in Gallons No Serv Chg	186	49.73	4,675,520	51.32	5,451.59	47.77
		<u>374</u>	<u>100.00</u>	<u>9,109,884</u>	<u>100.00</u>	<u>11,413.19</u>	<u>100.00</u>

99,910
 4,675,520

 4,775,430

5597.55

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Dates: 07/04/2006 To: 09/05/2006

<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 W/S</u>
LC	Late Charge	37	8.83	53,618	0.37	195.00	1.27
NSF	Returned Check	1	0.24	2	0.00	51.44	0.34
OTHER CREDIT	Other Credits	8	1.91	-8	0.00	-205.71	-1.34
SC	Service Charge	186	44.39	7,273,031	49.76	5,810.64	37.87
WC0	Water Cubic Feet no service	1	0.24	12,902	0.09	140.42	0.92
WG0	Water in Gallons No Serv Chg	186	44.39	7,275,639	49.78	9,353.77	60.95
		419	100.00	14,615,184	100.00	15,345.56	100.01

7,372,146 gallons

\$ 9494.19

51.44

(20571)

9239.92

Trinity Village Water Company

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Dates: 09/06/2006 To: 11/01/2006

<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 W/S</u>
LC	Late Charge	25	6.19	94,604	1.10	140.00	1.35
NSF	Returned Check	2	0.50	4	0.00	198.38	1.91
SALES RETURN CR	Sales Credits	3	0.74	-3	0.00	-481.58	-4.63
SC	Service Charge	186	46.04	4,274,695	49.88	5,841.88	56.14
WCO	Water Cubic Feet no service	1	0.25	23,816 3,184	0.04	21.96	0.21
WGO	Water in Gallons No Serv Chg	185	45.79	4,197,511	48.98	4,684.83	45.02
WGNC	Water - gallons no charge	2	0.50	710	0.01	0.00	0.00
		<u>404</u>	<u>100.01</u>	<u>8,570,705</u>	<u>100.01</u>	<u>10,405.47</u>	<u>100.00</u>

710
23816
4,197,511

4,222,037 gallons

4706.79
198.38
<481.58>

4423.59

Title: Sales Allocation Report

Dates: 11/02/2006 To: 12/31/2006

<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 W/S</u>
LC	Late Charge	17	77.27	17	100.00	85.00	18.10
NSF	Returned Check	2	9.09	5	29.41	552.27	117.60
SALES RETURN CR	Sales Credits	3	13.64	-5	-29.41	-167.65	-35.70
		<u>22</u>	<u>100.00</u>	<u>17</u>	<u>100.00</u>	<u>469.62</u>	<u>100.00</u>

∅ gallons \$ 384.62