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CLASS D  
WATER UTILITIES

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

2007  
ANNUAL REPORT  
OF

MAR 19 2008

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

Trinity Village Water Company

PO Box 5516 Salyer CA

95563

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2007

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2008  
(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: Kayode Kajoypaiye  
505 VAN NESS AVENUE, ROOM 3105  
SAN FRANCISCO, CALIFORNIA 94102-3298**

**[kok@cpuc.ca.gov](mailto:kok@cpuc.ca.gov)**

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 calander 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 Company  
(Name under which corporation, partnership or individual is doing business)

PO 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: TVWC@intergate.com

**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  
Francis B. Mathews, 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 916-393-4825  
 (B) Person responsible for operations and services: Bill Anderson 530-629-4107

- 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? Bill Anderson @ 2800-/month 12 months/year - GL # 638 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**

Yes	No	Latest Date
✓		
✓		Monthly
✓		
N/A		
N/A		

- 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.

- 11 List Name, Grade, and License Number of all Licensed Operators:  
Bill Anderson has taken D-1 exam and is awaiting the results  
he is scheduled to take the T-1 exam in May



**CLASS A, B, C AND D WATER COMPANIES  
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: N/A  
 Address: \_\_\_\_\_  
 Phone Number: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Hired: \_\_\_\_\_

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

\$ 84,603.99

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
3/4 inch	185	
1 inch	-	
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers	-	
<b>Total</b>	<u>185</u>	<u>84,603.99</u>

4 mo @ 37.67/mo  
 8 mo @ 38.61/mo

3. Summary of the bank account activities showing:

Balance at beginning of year	<u>\$23446.26</u>
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	<u>60653.50</u>

**CLASS A, B, C AND D WATER COMPANIES**

**SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (cont.)**

5. Plant amounts included in Schedule A-1a, Account No. 101—Water Plant in Service which were funded using SDWBA or SRF 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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		<b>DEPRECIABLE PLANT</b>					
6	304	Structures		<i>see depreciation schedule</i>			
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, 2007)**

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	154,927.14	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	< 4895.72
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	< 150,302.00	224	Long term debt	14,484.38
6	114	Water plant acquisition adjustments	5575.15		Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash	60,653.50	253	Other deferred credits	
9	141	Accounts receivable - customers	4,118.86	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies	1878.32	282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies			depreciation	
12	174	Other current assets	600.00	283	Accumulated deferred income taxes - other	
13	180	Deferred charges	7,637.69	271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		<b>Total Assets</b>	<b>84,588.66</b>		<b>Total Equity and Liabilities</b>	<b>84,588.66</b>

**SCHEDULE B - WATER PLANT IN SERVICE**

Line	Acct	Title of Account	Balance Beg of Year	Pit Additions During year	Pit 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		<b>Total water plant in service</b>					

\* 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, 2007)**

Line

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: 37,500.00
3	Dividends - Common	Rate - \$				Danny Walsh
4	- Preferred	Rate - \$				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	xxxxxxxxxxx
10	460 Unmetered water revenue	
11	462 Fire protection revenue	
12	465 Irrigation revenue	
13	470 Metered water revenue	113608.06
14	480 Other water revenue	
15	Total Operating Revenue	113608.06
16	Operating revenue deductions	xxxxxxxxxxx
17	Operating expenses	xxxxxxxxxxx
18	610 Purchased water	-
19	615 Purchased power	3383.08
20	618 Other volume related expenses	-
21	630 Employee labor	-
22	640 Materials	211.96
23	650 Contract work	45934.56
24	660 Transportation expenses	1109.03
25	664 Other plant maintenance expense	2713.56
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	890.93
31	681 Office supplies and expense	1999.99
32	682 Professional services	3466.25
33	684 Insurance	5184.82
34	688 Regulatory commission expense	1153.44
35	689 General expenses	2127.90
36	Total Operating Expenses	68175.52
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	821.64
41	410 Federal income tax expense	-
42	Total Operating Revenue Deductions	70828.16
43	Utility Operating Income	
44	421 Non-utility income	
45	426 Miscellaneous non-utility expense	
46	427 Interest expense	
47	Net Income	42779.90



**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 Bar					
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 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	Aug 07	Feb 07	17,052,130
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
Total	6,195,170	1,063,400	

**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	N/A			

**SCHEDULE J - ADVANCES FOR CONSTRUCTION**

Balance beginning of year	500-
Additions during year	-
Subtotal - Beginning balance plus additions during year	500-
Refunds	-
Transfers to Acct. 271 - Contributions in Aid of Construction	-
Balance end of year	500-

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

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

**SCHEDULE L - METER-TESTING DATA**

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

**SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR**

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	188		188	4		4	192	
Industrial/Commercial								
Irrigation								
Fire Protection (public)	15		15				15	
Fire Protection (private)								
Other (specify)								
Total	203		203	4		4	207	

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			4"	Other sizes (specify)	Totals
				2 1/4 to 3 1/4					
Concrete	1	120,000	Cast Iron						
Earth			Welded steel						
Wood			Standard screw						
Steel			Cement-asbestos		unknown				
Other			Plastic						
			Other (specify)						
Total	1	120,000 *	Total						

\* corrected amount

**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, 20 07 through December 31, 2007.

C. Kay Heath  
 Signed  
Administrative Asst.  
 Title  
3-6-08  
 Date

**FACILITIES FEES DATA**

Please provide the following information relating to Facilities Fees collected for the calendar year, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name: Coast Central Credit Union  
 Address: Hwy 299 Willow Creek, CA 95573  
 Account Number: 125400616165  
 Date Opened: 1991

2. Facilities Fees collected for new connections during the calendar year:

A. Commerical

NAME	AMOUNT
_____	\$ <u>Ø</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

NAME	AMOUNT
_____	\$ <u>Ø</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

Balance at beginning of year	<u>\$23446.26</u>
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	<u>60653.50</u>

4. Reason or Purpose of Withdrawal from this bank account:

\_\_\_\_\_  
 \_\_\_\_\_

12/31/07

2007 FEDERAL SUMMARY DEPRECIATION SCHEDULE

PAGE 1

CLIENT 66750

TRINITY VILLAGE WATER CO. A CORP

94-1583149

02:55PM

2/28/08

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179/ SDA	PRIOR 179/ SDA/ DEPR	METHOD	LIFE	CURRENT DEPR
FORM 1120										
1	WATER DAM	1/01/65		5,000			4,875	S/L	40	0
2	PUMP EQUIPMENT	1/01/80		6,829			6,746	S/L	20	0
3	TANKS	VARIOUS		11,171			11,171	S/L	30	0
4	SERVICE MAINS	VARIOUS		57,595			57,595	S/L	35	0
5	INPUTS, MAINS	1/01/73		6,374			6,113	S/L	35	182
6	INPUTS, MAINS	1/01/74		15,582			14,016	S/L	35	445
7	HYDRANTS	VARIOUS		1,600			1,600	S/L	30	0
8	INPUTS, MAINS	1/01/73		4,000			3,498	S/L	35	114
9	INPUTS, RESERV	1/01/78		3,383			2,793	S/L	35	97
10	INPUTS, MAINS	1/01/78		3,801			2,971	S/L	35	109
11	INPUTS, MAINS	1/01/80		2,596			1,927	S/L	35	74
12	NEW PUMP	1/01/88		1,903			1,795	S/L	10	0
13	PUMP EQUIPMENT	7/01/89		449			449	2000B HY	7	0
14	WATER TREATMENT	7/01/89		314			314	2000B HY	7	0
15	MISC EQUIPMENT	7/01/89		1,677			1,677	2000B HY	7	0
16	PUMP	7/01/93		576			576	2000B HY	7	0
17	WATER FILTER SYSTEM	7/01/94		10,392			10,392	2000B HY	7	0
18	IMPROVEMENTS - RESERVOIR	7/01/95		2,575			2,575	2000B HY	7	0
19	PUMP - SUNTROPICAL	5/02/96		1,771			1,771	2000B HY	5	0
20	WATER FILTER	11/15/96		4,895			4,895			0
21	GENERATOR	12/21/98		6,500			6,500	2000B MQ	7	0
22	WATERMETERS	5/05/00		722			722	2000B HY	5	0
23	FUEL PUMP	3/01/01		1,313			1,313	2000B HY	5	0
24	COMPUTER	7/01/02		1,338			1,338	2000B HY	5	0
25	METERS(S)	5/22/03		988			988	2000B HY	5	0
26	PRINTER/FAX	2/21/03		675			675	2000B HY	5	0
TOTAL				154,019			0	149,285		1,021
TOTAL DEPRECIATION				154,019			0	149,285		1,021
GRAND TOTAL DEPRECIATION				154,019			0	149,285		1,021

Trinity Village Water Company  
Balance Sheet  
December 31, 2007

ASSETS

Current Assets			
Cash - Membership Shares	\$	57,413.69	
Cash - Checking		3,239.81	
Accounts Receivable		4,118.86	
TV Development Acct. Rec.		507.54	
TV Development Acct. Rec.		1,370.78	
Acct. Rec.- Employee		600.00	
Prepaid Expenses		<500.00>	
Other Current Assets		7,637.69	
		<hr/>	
Total Current Assets			74,388.37
Property and Equipment			
Buildings		2,574.58	
Equipment & Machinery		152,352.56	
Land		5,575.15	
Accumulated Depreciation		<150,302.00>	
		<hr/>	
Total Property and Equipment			10,200.29
Other Assets			
		<hr/>	
Total Other Assets			0.00
			<hr/>
Total Assets	\$		<u>84,588.66</u>

LIABILITIES AND CAPITAL

Current Liabilities			
A/P Frances Mathews	\$	5,642.19	
A/P Jack Walsh		8,842.19	
		<hr/>	
Total Current Liabilities			14,484.38
Long-Term Liabilities			
		<hr/>	
Total Long-Term Liabilities			0.00
			<hr/>
Total Liabilities			14,484.38
Capital			
Beginning Balance Equity		75,000.00	
Retained Earnings		<47,675.62>	
Net Income		42,779.90	
		<hr/>	
Total Capital			70,104.28
			<hr/>
Total Liabilities & Capital	\$		<u>84,588.66</u>

Trinity Village Water Company  
Income Statement  
For the Twelve Months Ending December 31, 2007

	Current Month		Year to Date	
<b>Revenues</b>				
Late Charges	\$ 595.00	0.52	\$ 595.00	0.52
Interest Income	959.99	0.85	959.99	0.85
Service Charge	84,298.41	74.20	84,298.41	74.20
Water Sales	27,748.35	24.42	27,748.35	24.42
Restore Service	0.00	0.00	0.00	0.00
Other Income	6.31	0.01	6.31	0.01
	<hr/>		<hr/>	
Total Revenues	113,608.06	100.00	113,608.06	100.00
<b>Cost of Sales</b>				
	<hr/>		<hr/>	
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	113,608.06	100.00	113,608.06	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	<10.00>	<0.01>	<10.00>	<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	152.55	0.13	152.55	0.13
Contract Labor	45,934.56	40.43	45,934.56	40.43
Depreciation Expense	1,021.00	0.90	1,021.00	0.90
Dues and Subscriptions Exp	255.00	0.22	255.00	0.22
Freight Expense	0.00	0.00	0.00	0.00
Insurance Expense	5,184.82	4.56	5,184.82	4.56
Interest Expense	0.00	0.00	0.00	0.00
Legal and Professional Expense	3,466.25	3.05	3,466.25	3.05
Licenses & Fees	1,153.44	1.02	1,153.44	1.02
Maintenance Expense	258.30	0.23	258.30	0.23
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	922.65	0.81	922.65	0.81
Penalties and Fines Exp	0.00	0.00	0.00	0.00
Postage Expense	832.34	0.73	832.34	0.73
Rent or Lease Expense	0.00	0.00	0.00	0.00
Repairs & Maint.	1,647.08	1.45	1,647.08	1.45
Supplies - Operating	211.96	0.19	211.96	0.19
Supplies - Water	808.18	0.71	808.18	0.71
Taxes-Corporate	800.00	0.70	800.00	0.70
Taxes - Property	831.64	0.73	831.64	0.73
Taxes - Misc	0.00	0.00	0.00	0.00
Telephone Expense	890.93	0.78	890.93	0.78
Travel Expense	1,109.03	0.98	1,109.03	0.98
Utilities Expense	3,383.08	2.98	3,383.08	2.98
Water Testing	1,975.35	1.74	1,975.35	1.74
Other Expense	0.00	0.00	0.00	0.00
Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Total Expenses	70,828.16	62.34	70,828.16	62.34
	<hr/>		<hr/>	
Net Income	\$ 42,779.90	37.66	\$ 42,779.90	37.66

**Trinity Village Water Company**

**2007 Gallons Sales**

<b><u>MONTH BILLED</u></b>	<b><u>GALLON TOTAL</u></b>
January	1,088,013
March	1,063,400
May	1,331,327
July	3,920,561
September	6,195,170
November	<u>3,453,659</u>
2007 Total	17,052,130

Trinity Village Water Company

Date: 02/27/2008

Title: Sales Allocation Report

Page: 1

Dates: 01/01/2007 To 12/31/2007

<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	52	11.58	414,045	1.18	475.00	0.42
NSF	Returned Check	3	0.67	5	0.00	293.92	0.26
SALES RETURN CR	Sales Credits	13	2.90	-16	0.00	-1,073.87	-0.95
SC	Service Charge	186	41.43	17,535,107	50.10	84,603.99	75.04
SO	Shut Off	3	0.67	5	0.00	125.00	0.11
WCO		1	0.22	62,710	0.18	61.83	0.05
WGO	Water in Gallons No Serv Chg	189	42.09	16,901,870	48.29	28,254.81	25.06
WGNC	Water - gallons no charge	2	0.45	87,550	0.25	0.00	0.00
		<u>449</u>	<u>100.01</u>	<u>35,001,276</u>	<u>100.00</u>	<u>112,740.68</u>	<u>99.99</u>

17,052,130  
gallons