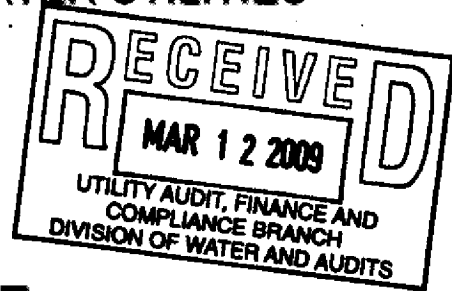


14

Received _____
Examined _____

CLASS D
WATER UTILITIES

U# _____



2008
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, 2008

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2009
(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

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 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: 530-629-2382 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: NA
- 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 @ \$2900.00/month 12 months/year GL # 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
✓		
NA		
NA		

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

<u>Bill Anderson</u>	<u>I-1</u>	<u># 30485</u>	<u>exp 1/1/2012</u>
<u>Bill Anderson</u>	<u>D-1</u>	<u># 34133</u>	<u>exp 4/1/2011</u>

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-026, 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.03-04-026, and D. 04-12-023, provide the following information for 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)	Total Revenue from Non-Tariffed Good/Service (by account)	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
Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											

**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:

\$ 84,931.25

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
3/4 inch	184	38.61
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers		
Total	<u>184</u>	<u>38.61</u>

3. Summary of the bank account activities showing:

Balance at beginning of year	<u>\$ 60,653.50</u>
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	<u>56,901.23</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		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	see	Depreciation		Schedule	
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, 2008)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	156,074.67	201	Common Stock (Corporations only)	75,000.00
2	103	Water plant held for future use	790.00	211	Other paid-in capital (Corporations only)	
3	104	Water plant purchased or sold		215	Retained earnings	15,186.52
4	105	Water plant construction work in progress	1,000.00	218	Proprietary capital	
5	108	Accumulated depreciation of water plant	153,082.95	224	Long term debt	59,137.58
6	114	Water plant acquisition adjustments	5,575.15		Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash	5,690.23	253	Other deferred credits	
9	141	Accounts receivable - customers	1,194.45	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies	12,611.41	282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies			depreciation	
12	174	Other current assets A/R - B. Anderson	7,100.00	283	Accumulated deferred income taxes - other	
13	180	Deferred charges	34,716.00	271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		Total Assets	118,951.06		Total Equity and Liabilities	118,951.06

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		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, 2008)

Line				
1	Common - (Shares	\$	par)	75,000.00
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. Matthews

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	<i>NA</i>							
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	109,667.20
14	480 Other water revenue	
15	Total Operating Revenue	109,667.20
16	Operating revenue deductions	xxxxxxxxxx
17	Operating expenses	xxxxxxxxxx
18	610 Purchased water	
19	615 Purchased power	4,094.04
20	618 Other volume related expenses	
21	630 Employee labor	
22	640 Materials	559.25
23	650 Contract work	42,850.00
24	660 Transportation expenses	1,093.17
25	664 Other plant maintenance expense	7,443.95
26	670 Office salaries	
27	671 Management salaries	
28	674 Employee pensions and benefits	
29	676 Uncollectible accounts expense	653.14
30	678 Office services and rentals	441.20
31	681 Office supplies and expense	1,465.92
32	682 Professional services	28,953.44
33	684 Insurance	5,871.88
34	688 Regulatory commission expense	7,789.40
35	689 General expenses	730.00
36	Total Operating Expenses	101,945.39
37	403 Depreciation expense	18,730.00
38	407 SDWBA loan amortization expense	
39	408 Taxes other than income taxes	800.00
40	409 State income tax expense	327.66
41	410 Federal income tax expense	
42	Total Operating Revenue Deductions	104,946.05
43	Utility Operating Income	
44	421 Non-utility income	
45	426 Miscellaneous non-utility expense	
46	427 Interest expense	
47	Net Income	4,721.15

* *planning + Engineering for new treatment plant*

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

OTHER

Streams or springs location of diversion point	Flow in Priority right		(Unit) Diversions		Annual Quantities Diverted Unit
	Claim	Capacity	Max	Min	
Hawkins Bar					
Trinity River					
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 08	Feb 08	15,090,301
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
Total	4,645,280	853,380	15,090,301

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	NA			

SCHEDULE J - ADVANCES FOR CONSTRUCTION

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

see page 11
2-B

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

Size	Meters	Services
5/8 x 3/4-in	193	193
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	189	-	189	4	-	4	193	-
Industrial/Commercial	-							
Irrigation	-							
Fire Protection (public)	15		15				15	
Fire Protection (private)								
Other (specify)								
Total	204	-	204	4	-	4	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			2 1/4 to 4"			Totals
				2 1/4	3 1/4	4"	Other sizes (specify)			
Concrete	1	120,000	Cast Iron							
Earth			Welded steel							
Wood			Standard screw							
Steel			Cement-asbestos							
Other			Plastic							
			Other (specify)							
Total	1	120,000	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, 2008 through December 31, 2008.

C. Kay Heath
 Signed
Administrative Assistant
 Title
3-3-09
 Date

- Trinity Village Water Company
Balance Sheet
December 31, 2008

ASSETS

Current Assets		
Cash - Membership Shares	\$	52,662.00
Cash - Checking		4,239.23
Accounts Receivable		<1,194.45>
TV Development Acct. Rec.		12,611.41
Acct. Rec.- Employee		7,100.00
Prepaid Expenses-Meter Deposit		<750.00>
Deposit on Land purchase		1,000.00
Prepaid Expenses		34,716.00
		<hr/>
Total Current Assets		110,384.19
Property and Equipment		
Buildings		2,574.58
Equipment & Machinery		153,500.09
Land		5,575.15
Accumulated Depreciation		<153,082.95>
		<hr/>
Total Property and Equipment		8,566.87
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>118,951.06</u>

LIABILITIES AND CAPITAL

Current Liabilities		
A/P Frances Mathews	\$	2,580.17
A/P Jack Walsh		8,842.19
A/P Danny Walsh		5,611.22
A/P Butch Mathews		42,104.00
		<hr/>
Total Current Liabilities		59,137.58
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		59,137.58
Capital		
Beginning Balance Equity		75,000.00
Retained Earnings		<19,907.67>
Net Income		4,721.15
		<hr/>
Total Capital		59,813.48
		<hr/>
Total Liabilities & Capital	\$	<u>118,951.06</u>

- Trinity Village Water Company
Income Statement
For the Twelve Months Ending December 31, 2008

	Current Month		Year to Date	
Revenues				
Late Charges	\$ 490.00	0.45	\$ 490.00	0.45
Interest Income	1,248.31	1.14	1,248.31	1.14
Service Charge	84,931.25	77.44	84,931.25	77.44
Water Sales	22,997.64	20.97	22,997.64	20.97
Restore Service	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
Total Revenues	109,667.20	100.00	109,667.20	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	109,667.20	100.00	109,667.20	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	653.14	0.60	653.14	0.60
Bank Charges	3.00	0.00	3.00	0.00
Cash Over and Short	0.00	0.00	0.00	0.00
Commissions and Fees Exp	0.00	0.00	0.00	0.00
Continue Education	0.00	0.00	0.00	0.00
Contract Labor	42,850.00	39.07	42,850.00	39.07
Depreciation Expense	1,873.00	1.71	1,873.00	1.71
Dues and Subscriptions Exp	0.00	0.00	0.00	0.00
Freight Expense	0.00	0.00	0.00	0.00
Insurance Expense	5,871.88	5.35	5,871.88	5.35
Interest Expense	0.00	0.00	0.00	0.00
Legal and Professional Expense	28,953.44	26.40	28,953.44	26.40
Licenses & Fees	7,789.40	7.10	7,789.40	7.10
Maintenance Expense	795.00	0.72	795.00	0.72
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	839.77	0.77	839.77	0.77
Penalties and Fines Exp	0.00	0.00	0.00	0.00
Postage Expense	623.15	0.57	623.15	0.57
Rent or Lease Expense	0.00	0.00	0.00	0.00
Repairs & Maint.	5,281.13	4.82	5,281.13	4.82
Supplies - Operating	559.25	0.51	559.25	0.51
Supplies - Water	1,367.82	1.25	1,367.82	1.25
Taxes-Corporate	800.00	0.73	800.00	0.73
Taxes - Property	327.66	0.30	327.66	0.30
Taxes - Misc	0.00	0.00	0.00	0.00
Telephone Expense	441.20	0.40	441.20	0.40
Travel Expense	1,093.17	1.00	1,093.17	1.00
Utilities Expense	4,094.04	3.73	4,094.04	3.73
Water Testing	730.00	0.67	730.00	0.67
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	104,946.05	95.70	104,946.05	95.70
Net Income	\$ 4,721.15	4.30	\$ 4,721.15	4.30

12/31/08 2008 FEDERAL SUMMARY DEPRECIATION SCHEDULE PAGE 1

CLIENT 66750

TRINITY VILLAGE WATER CO. A CORP

94-1583149

1/07/09

02:06PM

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		57,596			57,596	S/L	35	0
5	INPUTS, MAINS	1/01/73		6,374			6,295	S/L	35	0
6	INPUTS, MAINS	1/01/74		15,582			14,261	S/L	35	445
7	HYDRANTS	VARIOUS		1,600			1,600	S/L	30	0
8	INPUTS, MAINS	1/01/73		4,000			3,612	S/L	35	0
9	INPUTS, RESERV	1/01/78		3,383			2,890	S/L	35	97
10	INPUTS, MAINS	1/01/78		3,801			3,080	S/L	35	109
11	INPUTS, MAINS	1/01/80		2,596			2,001	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	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			2,575	200DB HY	7	0
19	PUMP - SUNTROPICAL	5/02/96		1,771			1,771	200DB HY	5	0
20	WATER FILTER	11/15/96		4,895			4,895			0
21	GENERATOR	12/21/98		6,500			6,500	200DB MQ	7	0
22	WATERMETERS	5/05/00		722			722	200DB HY	5	0
23	FUEL PUMP	3/01/01		1,313			1,313	200DB HY	5	0
24	COMPUTER	7/01/02	5/01/08	1,338			1,338	200DB HY	5	0
25	METERS(5)	5/22/03		988			988	200DB HY	5	0
26	PRINTER/FAX	2/21/03	5/01/08	675			675	200DB HY	5	0
27	WATER TESTING EQUIPMENT	7/01/07		909			909	200DB HY	5	0
28	COMPUTER	4/24/08		955		955		200DB HY	5	0
29	PRINTER	5/19/08		193		193		200DB HY	5	0
TOTAL				156,076		1,148	151,215			725
TOTAL DEPRECIATION				156,076		1,148	151,215			725
GRAND TOTAL DEPRECIATION				156,076		1,148	151,215			725
DEPRECIATION ASSETS SOLD				2,013		0	2,013			0
DEPR REMAINING ASSETS				154,063		1,148	149,202			725

TOTAL 1873

Trinity Village Water Company
PO Box 556 Salver, CA 95563

2009 Gallons Sales

<u>MONTH BILLED</u>	<u>GALLON TOTAL</u>
January	1,029,670
March	853,380
May	1,074,090
July	4,040,111
September	4,645,280
November	<u>3,447,770</u>
2007 Total	15,090,301

Trinity Village Water Company

Date: 01/06/2009

Page: 1

Title: Sales Allocation Report

Dates: 01/01/2008 To: 12/31/2008

<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	38	8.84	90	0.00	470.00	0.43
NSF	Returned Check	5	1.16	10	0.00	974.37	0.88
OTHER CREDIT	Other Credits	1	0.23	-1	0.00	-653.14	-0.59
SALES RETURN CR	Sales Credits	11	2.56	-15	0.00	-950.21	-0.86
SC	Service Charge	186	43.26	14,994,001	49.84	85,212.27	77.38
SO	Shut Off	1	0.23	0	0.00	25.00	0.02
WG0	Water in Gallons No Serv Chg	186	43.26	14,914,371	49.58	25,047.23	22.74
WGNC	Water - gallons no charge	2	0.47	175,930	0.58	0.00	0.00
		<u>430</u>	<u>100.01</u>	<u>30,084,386</u>	<u>100.00</u>	<u>110,125.52</u>	<u>100.00</u>

15,090,301

<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	21	5.30	28	0.00	160.00	0.80
NSF	Returned Check	1	0.25	3	0.00	530.00	2.64
OTHER CREDIT	Other Credits	1	0.25	-1	0.00	-653.14	-3.25
SALES RETURN CR	Sales Credits	3	0.76	-4	0.00	-82.75	-0.41
SC	Service Charge	184	46.46	3,427,610	49.85	14,208.48	70.74
WG0	Water in Gallons No Serv Chg	184	46.46	3,420,570	49.75	5,921.69	29.48
WGNC	Water - gallons no charge	2	0.51	27,200	0.40	0.00	0.00
		<u>396</u>	<u>99.99</u>	<u>6,875,406</u>	<u>100.00</u>	<u>20,084.28</u>	<u>100.00</u>

November 3,447,770

Trinity Village Water Company

Date: 01/06/2009

Title: Sales Allocation Report

Page: 1

Dates: 09/03/2008 To: 11/03/2008

<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	15	3.88	16	0.00	100.00	0.49
NSF	Returned Check	1	0.26	2	0.00	115.00	0.57
SALES RETURN CR	Sales Credits	1	0.26	-1	0.00	-38.61	-0.19
SC	Service Charge	184	47.55	3,427,610	49.85	14,208.48	69.97
WG0	Water in Gallons No Serv Chg	184	47.55	3,420,570	49.75	5,921.69	29.16
WGNC	Water - gallons no charge	2	0.52	27,200	0.40	0.00	0.00
		<u>387</u>	<u>100.02</u>	<u>6,875,397</u>	<u>100.00</u>	<u>20,306.56</u>	<u>100.00</u>

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Trinity Village Water Company

Date: 01/06/2009

Title: Sales Allocation Report

Page: 1

Dates: 07/04/2008

To: 09/02/2008

<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	12	3.11	12	0.00	60.00	0.26
NSF	Returned Check	1	0.26	2	0.00	185.37	0.80
SALES RETURN CR	Sales Credits	2	0.52	-2	0.00	-77.46	-0.33
SC	Service Charge	184	47.67	4,614,730	49.83	14,247.09	61.41
WG0	Water in Gallons No Serv Chg	185	47.93	4,598,361	49.66	8,783.73	37.86
WGNC	Water - gallons no charge	2	0.52	46,919	0.51	0.00	0.00
		<u>386</u>	<u>100.01</u>	<u>9,260,022</u>	<u>100.00</u>	<u>23,198.73</u>	<u>100.00</u>

September 4,645,280

Trinity Village Water Company

Date: 01/06/2009

Title: Sales Allocation Report

Page: 1

Dates: 05/02/2008 To: 07/03/2008

<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	15	3.80	15	0.00	75.00	0.36
NSF	Returned Check	2	0.51	3	0.00	111.00	0.53
SALES RETURN CR	Sales Credits	6	1.52	-7	0.00	-684.57	-3.30
SC	Service Charge	184	46.58	4,004,741	49.78	14,208.48	68.42
WG0	Water in Gallons No Serv Chg	186	47.09	3,991,500	49.62	7,056.30	33.98
WGNC	Water - gallons no charge	2	0.51	48,611	0.60	0.00	0.00
		<u>395</u>	<u>100.01</u>	<u>8,044,863</u>	<u>100.00</u>	<u>20,766.21</u>	<u>99.99</u>

July 4,040,111

Trinity Village Water Company

Date: 01/06/2009

Title: Sales Allocation Report

Page: 1

Dates: 03/06/2008 To: 05/01/2008

<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	15	3.87	15	0.00	75.00	0.48
NSF	Returned Check	1	0.26	2	0.00	148.00	0.95
SC	Service Charge	185	47.68	1,065,690	49.80	14,285.70	91.56
WG0	Water in Gallons No Serv Chg	185	47.68	1,023,770	47.84	1,093.68	7.01
WGNC	Water - gallons no charge	2	0.52	50,320	2.35	0.00	0.00
		<u>388</u>	<u>100.01</u>	<u>2,139,797</u>	<u>99.99</u>	<u>15,602.38</u>	<u>100.00</u>

may 1,074,090

Trinity Village Water Company

Date: 01/06/2009

Title: Sales Allocation Report

Page: 1

Dates: 01/06/2008 To: 03/05/2008

<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	20	5.10	20	0.00	100.00	0.66
.SALES RETURN CR	Sales Credits	2	0.51	-2	0.00	-105.43	-0.70
SC	Service Charge	184	46.94	852,270	49.97	14,208.48	93.93
WG0	Water in Gallons No Serv Chg	184	46.94	853,020	50.01	923.73	6.11
WGNC	Water - gallons no charge	2	0.51	360	0.02	0.00	0.00
		<u>392</u>	<u>100.00</u>	<u>1,705,668</u>	<u>100.00</u>	<u>15,126.78</u>	<u>100.00</u>

MARCH 853,380

Trinity Village Water Company

Date: 01/06/2009

Page: 1

Title: Sales Allocation Report

Dates: 01/01/2008 To: 01/05/2008

<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>
SC	Service Charge	182	49.19	1,028,960	49.98	14,054.04	91.57
SO	Shut Off	1	0.27	0	0.00	25.00	0.16
WG0	Water in Gallons No Serv Chg	185	50.00	1,027,150	49.89	1,268.10	8.26
WGNC	Water - gallons no charge	2	0.54	2,520	0.12	0.00	0.00
		<u>370</u>	<u>100.00</u>	<u>2,058,630</u>	<u>99.99</u>	<u>15,347.14</u>	<u>99.99</u>

Jan 1,029,670 gal