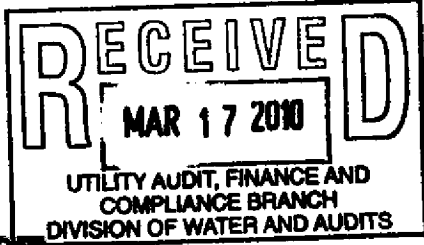


*J*

*34*

Received	_____
Examined	_____

**CLASS D  
WATER UTILITIES**



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

**2009  
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

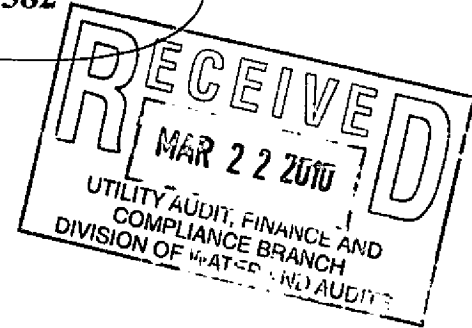
**TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2009**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010

**TRINITY VILLAGE WATER COMPANY**  
**PO BOX 556 Salyer, CA 95563 Phone & FAX 530-629-2382**  
tvwatercompany@gmail.com

March 17, 2010

CPUC-Division of Water & Audits  
Attn: Kayode Kajopaiye  
505 Van Ness Ave Room 3105  
San Francisco, CA 94102-3298



Dear Kayode Kajopaiye,

I am sending you a corrected copy of the year-end balance sheet and income statement to be put with the annual report I just sent in yesterday. I was going over the figures, called the accountant and realized I made an incorrect journal entry.

I am sorry to ask you to do extra work, but the page 8 needs to be replaced.

I sent an email to you asking how I e-file the annual report. I thought I would find the report on line and fill it in but was not able to find it. Does it need to be scanned in?

Thank you for your time and help in this matter.

Sincerely,

A handwritten signature in black ink that reads "C Kay Heath". The signature is written in a cursive, flowing style.

C. Kay Heath  
Administrative Assistant

Enclosures

## **INSTRUCTIONS**

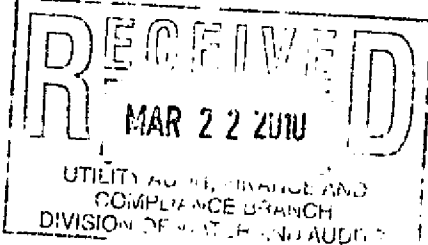
1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2010**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION  
DIVISION OF WATER AND AUDITS  
ATTN: KAYODE KAJOPAIYE  
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 Page12, must be signed by an authorized 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. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2009, through December 31, 2009. Fiscal year reports will not be accepted.

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**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: 530-629-2382

Email Address: tvwatercompany@gmail.com

**GENERAL INFORMATION**

(Attach a supplementary statement, if necessary)  
RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

- 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 - President 6 Reyes Ct. Sacramento  
Francis Mathews - V President 35 Skillman #300, San Francisco, CA 94107 CA 95831
- If unincorporated provide the name and address of the owner(s) or the partners:  
NA
- 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 530-629-4167
- 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 @ \$3000/month  
12 months/year GL #63800 Contract Labor
- 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**

- Has state or local health department inspection been made during the year?
- Are routine laboratory tests of water being made?
- Has state health department water supply permit been obtained? (Indicate date)
- If no permit has been obtained, state whether application has been made and when.
- Show expiration date if state permit is temporary.

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

- List Name, Grade, and License Number of all Licensed Operators:
  - Bill Anderson T-1 #30485 exp 1/1/2012
  - Bill Anderson D-1 #34133 exp 4/1/2011

**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: trwatercompany@gmail.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 - President 6 Reyes Ct  
Francis Mathews - VP - 35 Stillman #300 San Francisco CA 94107 Sacramento CA  
2. If unincorporated provide the name and address of the owner(s) or the partners: 95831

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 @ \$3000/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:

NA

**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:  
Bill Anderson T-1 #30485 exp 1/1/2012  
Bill Anderson D-1 #34133 exp 4/1/2011

## Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each company's Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed goods and services provided in calendar year 2009:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter										
Row No.	Description of Non-Tariffed Good/Service	Total Revenue Derived From Non-Tariffed Goods/ Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-Tariffed Goods/ Services (by Account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-Tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-Tariffed Goods/ Services (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-Tariffed Goods/ Services (by Account)	Regulated Asset Account Number

## FOR ALL 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: NA  
 Address: \_\_\_\_\_  
 Phone Number: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Hired: \_\_\_\_\_

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

\$ 86,000.68

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
3/4 inch	187	3865
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers		
<b>Total</b>	<u>184</u>	

3. Summary of the bank account activities showing:

Balance at beginning of year	<u>\$56,901.23</u>
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	<u>160,786.04</u>

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

Accounts Payable and prop 50 funds



**FOR ALL WATER COMPANIES**  
**SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)**

5. Plant amounts included in Schedule A-1 a, 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		<b>Total non-depreciable plant</b>						
5		<b>DEPRECIABLE PLANT</b>						
6	304	Structures						
7	307	Wells	<i>See Depreciation Schedule</i>					
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		<b>Total depreciable plant</b>						
20		<b>Total water plant in service</b>						

### SCHEDULE A - BALANCE SHEET (AS OF DECEMBER 31, 2009)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	154,062	201	Common Stock (Corporations only)	75,000
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	17,051
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	151,355	224	Long term debt	80,422
6	114	Water plant acquisition adjustments	5,575		Current Liabilities	11,444
7	124	Other investments		252	Advances for construction	
8	131	Cash	160,786	253	Other deferred credits	
9	141	Accounts receivable - customers	803	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies	8,043	282	Accumulated deferred income taxes - ACRS	
11	151	Materials and supplies			depreciation	
12	174	Other current assets	1,003	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	183,917		Total Equity and Liabilities	183,917

### 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
1	301	Intangible plant					
2	303	Land					
3	304	Structures					
4	307	Wells					
5	317	Other water source plant	SEE	Depreciation			
6	311	Pumping equipment					
7	320	Water treatment plant				Schedule	
8	330	Reservoirs tanks and sandpipes					
9	331	Water mains					
10	333	Services and meter installations					
11	334	Meters					
12	335	Hydrants					
13	339	Other equipment					
14	340	Office furniture and equipment					
15	341	Transportation equipment					
16		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	
1	Balance in reserves at beginning of year			A. Method used to compute depreciation
2	Add: Credits to reserves during year			expense (Acct. 403) and rate.
3	(a) Charged to Account No. 272			
4	(b) Charged to Account No. 403			
5	(c) Charged to Account No. 407			B. Amount of depreciation expense claimed
6	(d) Salvage recovered			or to be claimed on utility property in
7	(e) All other credits			your federal income tax return for the year
8	Total credits			covered by this report \$
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired			
11	(b) Cost of removal			C. State method used to compute tax
12	(c) All other debits			depreciation.
13	Total debits			
14	Balance in reserve at end of year			
15	(1) Explanation of all other credits			
16	(2) Explanation of all other debits			

**RECEIVED**  
 MAR 22 2010  
*Corrected*  
 UTILITY ACCOUNTING AND FINANCE AND  
 COUNTY OF SANGRA

SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2009)			ADITS
Line			
1	Common - (Shares	\$ 75,000 par)	List persons owning more than 5% of outstanding stock
2	Preferred - (Shares	\$ par)	and number of shares owned by each: 37500 ea
3	Dividends - Common	Rate - \$	Danny Walsh 5000
4	- Preferred	Rate - \$	Francis Mathews 5000

SCHEDULE E - LONG-TERM DEBTS								
Line	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
1	NA							
2								
3								
4	Total							

SCHEDULE F - INCOME STATEMENT			
Line	Acct	Operating revenues	
1	460	Unmetered water revenue	
2	462	Fire protection revenue	
3	465	Irrigation revenue	
4	470	Metered water revenue	116,820
5	480	Other water revenue	
6		Total Operating Revenue	116,820
7		Operating revenue deductions	
8		Operating expenses	
9	610	Purchased water	
10	615	Purchased power	7730
11	618	Other volume related expenses	
12	630	Employee labor	
13	640	Materials	577
14	650	Contract work	43,910
15	660	Transportation expenses	2,345
16	664	Other plant maintenance expense	12,253
17	670	Office salaries	
18	671	Management salaries	
19	674	Employee pensions and benefits	
20	676	Uncollectible accounts expense	
21	678	Office services and rentals	761
22	681	Office supplies and expense	1,537
23	682	Professional services	10,318
24	684	Insurance	5,361
25	688	Regulatory commission expense	
26	689	General expenses	5,590
27		Total Operating Expenses	90,382
28	403	Depreciation expense	280
29	407	SDWBA loan amortization expense	
30	408	Taxes other than income taxes	3,934
31	409	State income tax expense	1,791
32	410	Federal income tax expense	
33		Total Operating Revenue Deductions	95,827
34		Utility Operating Income	
35	421	Non-utility income	
36	426	Miscellaneous non-utility expense	
37	427	Interest expense	
38		Net Income	20,993

Revised 3/18/10

280  
 5588  
 98041  
 18,779.

SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2009)			
Line			
1	Common - (Shares	\$ 75,000	par)
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, ea
			Danny Walsh 50%
			Francis Mathews 50%

SCHEDULE E - LONG-TERM DEBTS								
Line	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
1	NA							
2								
3								
4	Total							

SCHEDULE F - INCOME STATEMENT			
Line	Acct.	Operating revenues	
1	460	Unmetered water revenue	
2	462	Fire protection revenue	
3	465	Irrigation revenue	
4	470	Metered water revenue	116,820
5	480	Other water revenue	
6		Total Operating Revenue	116,820
7		Operating revenue deductions	
8		Operating expenses	
9	610	Purchased water	
10	615	Purchased power	7730
11	618	Other volume related expenses	
12	630	Employee labor	
13	640	Materials	577
14	650	Contract work	43,910
15	660	Transportation expenses	2,345
16	664	Other plant maintenance expense	12,253
17	670	Office salaries	
18	671	Management salaries	
19	674	Employee pensions and benefits	
20	676	Uncollectible accounts expense	
21	678	Office services and rentals	761
22	681	Office supplies and expense	1,537
23	682	Professional services	10,318
24	684	Insurance	5,361
25	688	Regulatory commission expense	
26	689	General expenses	5,590
27		Total Operating Expenses	90,382
28	403	Depreciation expense	12,307
29	407	SDWBA loan amortization expense	
30	408	Taxes other than income taxes	3,934
31	409	State income tax expense	1,791
32	410	Federal income tax expense	
33		Total Operating Revenue Deductions	95,827
34		Utility Operating Income	
35	421	Non-utility income	
36	426	Miscellaneous non-utility expense	
37	427	Interest expense	
38		Net Income	20,993



SCHEDULE J - ADVANCES FOR CONSTRUCTION	
Balance beginning of year	500
Additions during year	6550
Subtotal - Beginning balance plus additions during year	7050
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	7050

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	192	192

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	3		3	192	
Industrial/Commercial								
Irrigation								
Fire Protection (public)	16		16				16	
Fire Protection (private)								
Other (specify)								
Total	205		205	3		3	208	

\* 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	120 000
Earth		
Wood		
Steel	1	120 000
Other		
Total		

SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)					
Description	2" and under	2 1/4 to 3 1/4	4"	Other Sizes (Specify)	Total
Cast Iron					
Welded steel					
Standard screw	Unknown				
Cement-asbestos					
Plastic					
Other (specify)					
Total					

## FACILITY FEES DATA

Please provide the following information relating to Facility Fees collected for the calendar year 2009, 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. Commercial

NAME	AMOUNT
_____	\$ 0
_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

NAME	AMOUNT
_____	\$ 0
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

	AMOUNT
Balance at beginning of year	\$ 56,901.23
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	16,0786.04

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

Prop 50 Funds \$ 112,692.16 to be paid out  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**DECLARATION**

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned (authorized 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 period of January 1, 2009 through December 31, 2009.

C. Kay Heath  
Signature

Administrative Assistant  
Title

3-12-10  
Date



12/31/09

2009 FEDERAL DEPRECIATION SCHEDULE

PAGE 1

CLIENT 66750

TRINITY VILLAGE WATER CO. A CORP

94-1583149

2/07/10

10:43AM

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.	SALVAGE 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	6,295	S/L	35		0
6	INPUTS, MAINS	1/01/74		15,582							15,582	14,906	S/L	35		0
7	HYDRANTS	VARIOUS		1,600							1,600	1,600	S/L	30		0
8	INPUTS, MAINS	1/01/73		4,000							4,000	3,612	S/L	35		0
9	INPUTS, RESERV	1/01/78		3,383							3,383	2,987	S/L	35		97
10	INPUTS, MAINS	1/01/78		3,801							3,801	3,189	S/L	35		109
11	INPUTS, MAINS	1/01/80		2,596							2,596	2,075	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		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		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		200DB HY	5		0
23	FUEL PUMP	3/01/01		1,313							1,313		200DB HY	5		0
24	METERS(S)	5/22/03		988							988		200DB HY	5		0
25	WATER TESTING EQUIPMENT	7/01/07		909							909		200DB HY	5		0

12/31/09

2009 FEDERAL DEPRECIATION SCHEDULE

PAGE 2

CLIENT 66750

TRINITY VILLAGE WATER CO. A CORP

94-1583149

2/07/10

10:43AM

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.	SAVING BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
26	COMPUTER	4/24/08		955				955			0		2000B HY	5		0
27	PRINTER	5/19/08		193				193			0		2000B HY	5		0
TOTAL				154,063		0	0	14,321	0	0	139,742	136,754				280
TOTAL DEPRECIATION				154,063		0	0	14,321	0	0	139,742	136,754				280
GRAND TOTAL DEPRECIATION				154,063		0	0	14,321	0	0	139,742	136,754				280

2009

Attachment Sequence No. 67

Depreciation and Amortization (Including Information on Listed Property)

See separate instructions. Attach to your tax return.

Identifying number 94-1583149

4562

Department of the Treasury Internal Revenue Service (99)

shown on return

UNITY VILLAGE WATER CO. A CORP

Business or activity to which this form relates

FORM 1120

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

Table with 13 rows for Section 179 election. Line 1: \$250,000; Line 3: \$800,000; Line 13: 13.

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

Table with 3 rows for Special Depreciation Allowance. Line 16: 280.

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

Table with 2 rows for MACRS Depreciation. Line 17: 17.

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

Table with 7 columns: (a) Classification of property, (b) Month and year placed in service, (c) Basis for depreciation, (d) Recovery period, (e) Convention, (f) Method, (g) Depreciation deduction.

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

Table with 5 rows for Alternative Depreciation System. Line 20c: 40 yrs.

Part IV Summary (See instructions.)

Table with 3 rows for Summary. Line 22: 280.

12/31/09 2009 CALIFORNIA ADJUSTED CURRENT EARNINGS DEPRECIATION SCHEDULE PAGE 1

CLIENT 66750

TRINITY VILLAGE WATER CO. A CORP

D-0465611

10:43AM

2/07/10

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	AGE BASIS	PRIOR AGE DEPR.	AGE METHOD	AGE LIE	AGE RATE	AGE DEPR.	SPECIAL DEPR. ALLOW.	POST 1993 PROPERTY	POST 1989 PROPERTY	PRI 1984 MARSHALTN	POST 1984 PROPERTY	OTHER PROPERTY
1	WATER DAM	1/01/65		5,000	1,750	S/L	40		0	0					
2	PUMP EQUIPMENT	1/01/80		6,829	3,069	S/L	20		0	0					
3	TANKS	VARIOUS		11,171	1,820	S/L	30		0	0					
4	SERVICE MAINS	VARIOUS		57,595	16,529	S/L	35		0	0					
5	INPUTS, MAINS	1/01/73		6,374	3,094	S/L	35		0	0					
6	INPUTS, MAINS	1/01/74		15,582	8,010	S/L	35		0	0					
7	HYDRANTS	VARIOUS		1,600	302	S/L	30		0	0					
8	INPUTS, MAINS	1/01/73		4,000	1,938	S/L	35		0	0					
9	INPUTS, RESERV	1/01/78		3,383	1,746	S/L	35		97	0					
10	INPUTS, MAINS	1/01/78		3,801	1,962	S/L	35		109	0					
11	INPUTS, MAINS	1/01/80		2,596	1,332	S/L	35		74	0					
12	NEW PUMP	1/01/88		1,903	1,903	S/L	10	.10000	0	0					
13	PUMP EQUIPMENT	7/01/89		449	449	S/L	7	.14290	0	0					
14	WATER TREATMENT	7/01/89		314	314	S/L	7	.14290	0	0					
15	MISC EQUIPMENT	7/01/89		1,677	1,677	S/L	7	.14290	0	0					
16	PUMP	7/01/93		576	576	S/L	7	.14290	0	0					
17	WATER FILTER SYSTEM	7/01/94		10,392	10,392	S/L	10	.10000	0	0					
18	IMPROVEMENTS - RESERV	7/01/95		2,575	2,575	S/L	10	.10000	0	0					
19	PUMP - SUNTROPICAL	5/02/96		1,771	1,771	S/L	5	.20000	0	0					
20	WATER FILTER	11/15/96		4,895	4,895	S/L	3	.33330	0	0					
21	GENERATOR	12/21/98		6,500	6,500				0	0					
22	WATERMETERS	5/05/00		722					0	0					
23	FUEL PUMP	3/01/01		1,313					0	0					
24	METERS(S)	5/22/03		988					0	0					
25	WATER TESTING EQUIPME	7/01/07		0					0	0					
26	COMPUTER	4/24/08		0					0	0					

97  
109  
74



CLIENT 66750

TRINITY VILLAGE WATER CO. A CORP

94-1583149

2/07/10

10:43 AM

**ENDING ASSETS**

CASH.....		160,786
ACCOUNTS RECEIVABLE.....	8,846	
LESS: ALLOWANCE FOR BAD DEBTS.....	(0)	8,846
BUILDINGS AND OTHER ASSETS.....	154,062	
LESS: ACCUMULATED DEPRECIATION.....	(151,355)	2,707
LAND.....		5,575
OTHER ASSETS.....		6,003
<b>TOTAL ASSETS.....</b>		<b>183,917</b>

**ENDING LIABILITIES & EQUITY**

ACCOUNTS PAYABLE.....		80,422
OTHER CURRENT LIABILITIES.....		11,444
COMMON STOCK.....	75,000	75,000
UNAPPROPRIATED RETAINED EARNINGS.....		17,051
<b>TOTAL LIABILITIES AND EQUITY.....</b>		<b>183,917</b>

Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		56,901.		160,786.
2a	Trade notes and accounts receivable	23,939.		8,846.	
b	Less allowance for bad debts		23,939.		8,846.
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach schedule)				
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach schedule)				
10a	Buildings and other depreciable assets	226,608.		154,062.	
b	Less accumulated depreciation	151,075.	75,533.	151,355.	2,707.
11a	Depletable assets				
b	Less accumulated depletion				
12	Land (net of any amortization)		6,575.		5,575.
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
14	Other assets (attach schedule) SEE ST. 2.		2.		6,003.
15	Total assets		162,950.		183,917.
<b>Liabilities and Shareholders' Equity</b>					
16	Accounts payable		84,916.		80,422.
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach sch) SEE ST. 3.		4,761.		11,444.
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach schedule)				
22	Capital stock: a Preferred stock				
b	Common stock	75,000.	75,000.	75,000.	75,000.
23	Additional paid-in capital				
24	Retained earnings - Approp (att sch)				
25	Retained earnings - Unappropriated		-1,727.		17,051.
26	Adjmnt to shareholders' equity (att sch)				
27	Less cost of treasury stock				
28	Total liabilities and shareholders' equity		162,950.		183,917.

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return**

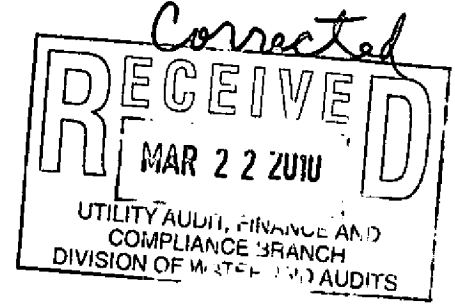
Note: Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more - see instructions

1	Net income (loss) per books	18,778.	7	Income recorded on books this year not included on this return (itemize):	
2	Federal income tax per books	3,399.		Tax-exempt interest \$	
3	Excess of capital losses over capital gains				
4	Income subject to tax not recorded on books this year (itemize):				
5	Expenses recorded on books this year not deducted on this return (itemize):		8	Deductions on this return not charged against book income this year (itemize):	
a	Depreciation \$		a	Depreciation \$	
b	Charitable contributions \$		b	Charitable contribns \$	
c	Travel & entertainment \$			SEE STMT 5 2,097.	
STATEMENT 4	2,581.				2,097.
		2,581.	9	Add lines 7 and 8	2,097.
6	Add lines 1 through 5	24,758.	10	Income (page 1, line 28) - line 6 less line 9	22,661.

**Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)**

1	Balance at beginning of year	-1,727.	5	Distributions	a Cash
2	Net income (loss) per books	18,778.		b Stock	c Property
3	Other increases (itemize):		6	Other decreases (itemize):	
			7	Add lines 5 and 6	
4	Add lines 1, 2, and 3	17,051.	8	Balance at end of year (line 4 less line 7)	17,051.

- Trinity Village Water Company  
Balance Sheet  
December 31, 2009



ASSETS

Current Assets		
Cash - Membership Shares	\$	38,944.56
Cash - Checking		9,142.39
Cash - Petty Cash		6.93
Cash-Prop 50 Funds		112,692.16
Accounts Receivable		483.37
TV Development Acct. Rec.		5,743.29
Acct. Rec.- Employee		2,300.00
Allowance for Bad Debts		319.59
Prepaid Exp-Meter Deposit		<7,050.00>
Treatment Facility		981,911.44
Prepaid Taxes		5,424.00
Deposit on Land purchase		6,000.00
Prepaid Expenses		72,544.54
Prepaid Taxes		<5,588.00>
		1,222,874.27
Property and Equipment		
Buildings		2,574.58
Equipment & Machinery		151,487.09
Land		5,575.15
Accumulated Depreciation		<151,349.95>
		8,286.87
Other Assets		
		0.00
Total Assets	\$	1,231,161.14

LIABILITIES AND CAPITAL

Current Liabilities		
A/P Danny Walsh	\$	21,410.71
A/P Butch Mathews		51,961.16
		73,371.87
Long-Term Liabilities		
Prop 50 Funds-Long Term Liab		1,065,736.44
		1,065,736.44
Total Long-Term Liabilities		1,139,108.31
Capital		
Beginning Balance Equity		75,000.00
Retained Earnings		<1,725.06>
Net Income		18,777.89
		92,052.83
Total Capital		92,052.83
Total Liabilities & Capital	\$	1,231,161.14



- Trinity Village Water Company  
Balance Sheet  
December 31, 2009

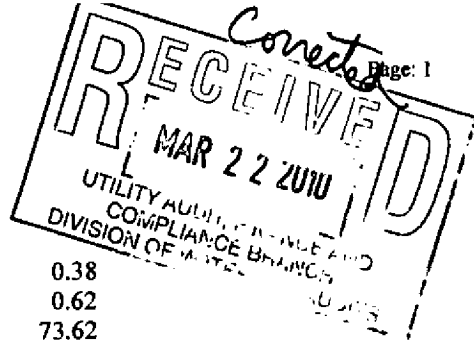
ASSETS

Current Assets		
Cash - Membership Shares	\$	38,944.56
Cash - Checking		9,142.39
Cash - Petty Cash		6.93
Cash-Prop 50 Funds		112,692.16
Accounts Receivable		483.37
TV Development Acct. Rec.		5,743.29
Acct. Rec.- Employee		2,300.00
Allowance for Bad Debts		319.59
Prepaid Exp-Meter Deposit		<7,050.00>
Treatment Facility		981,911.44
Prepaid Taxes		5,424.00
Deposit on Land purchase		6,000.00
Prepaid Expenses		46,878.54
Prepaid Taxes		5,588.00
		<hr/>
Total Current Assets		1,208,384.27
Property and Equipment		
Buildings		2,574.58
Equipment & Machinery		151,487.09
Land		5,575.15
Accumulated Depreciation		<150,789.95>
		<hr/>
Total Property and Equipment		8,846.87
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>1,217,231.14</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
A/P Danny Walsh	\$	21,410.71
A/P Butch Mathews		51,961.16
		<hr/>
Total Current Liabilities		73,371.87
Long-Term Liabilities		
Prop 50 Funds-Long Term Liab		1,065,736.44
		<hr/>
Total Long-Term Liabilities		1,065,736.44
		<hr/>
Total Liabilities		1,139,108.31
Capital		
Beginning Balance Equity		75,000.00
Retained Earnings		<17,869.06>
Net Income		20,991.89
		<hr/>
Total Capital		78,122.83
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,217,231.14</u></u>

- Trinity Village Water Company  
Income Statement  
For the Twelve Months Ending December 31, 2009



	Current Month		Year to Date	
<b>Revenues</b>				
Late Charges	\$ 440.00	0.38	\$ 440.00	0.38
Interest Income	722.17	0.62	722.17	0.62
Service Charge	86,000.68	73.62	86,000.68	73.62
Water Sales	26,306.86	22.52	26,306.86	22.52
Restore Service	0.00	0.00	0.00	0.00
Other Income	3,349.84	2.87	3,349.84	2.87
<b>Total Revenues</b>	<b>116,819.55</b>	<b>100.00</b>	<b>116,819.55</b>	<b>100.00</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>116,819.55</b>	<b>100.00</b>	<b>116,819.55</b>	<b>100.00</b>
<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	38.00	0.03	38.00	0.03
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	50.00	0.04	50.00	0.04
Contract Labor	43,910.00	37.59	43,910.00	37.59
Depreciation Expense	280.00	0.24	280.00	0.24
Dues and Subscriptions Exp	0.00	0.00	0.00	0.00
Freight Expense	58.71	0.05	58.71	0.05
Insurance Expense	5,361.25	4.59	5,361.25	4.59
Interest Expense	0.00	0.00	0.00	0.00
Legal and Professional Expense	10,318.30	8.83	10,318.30	8.83
Tank Lot Rental	0.00	0.00	0.00	0.00
Licenses & Fees	3,097.94	2.65	3,097.94	2.65
Maintenance Expense	0.00	0.00	0.00	0.00
Meals and Entertainment Exp	13.41	0.01	13.41	0.01
Office Expense	407.98	0.35	407.98	0.35
Penalties and Fines Exp	391.95	0.34	391.95	0.34
Postage Expense	685.64	0.59	685.64	0.59
Rent or Lease Expense	4,500.00	3.85	4,500.00	3.85
Repairs & Maint.	7,876.17	6.74	7,876.17	6.74
Supplies - Operating	576.54	0.49	576.54	0.49
Supplies - Water	1,100.51	0.94	1,100.51	0.94
Taxes-Corporate	5,588.00	4.78	5,588.00	4.78
Taxes - Property	1,791.34	1.53	1,791.34	1.53
Taxes - Misc	0.00	0.00	0.00	0.00
Telephone Expense	711.02	0.61	711.02	0.61
Travel Expense	2,345.00	2.01	2,345.00	2.01
Utilities Expense	7,729.90	6.62	7,729.90	6.62
Water Testing	1,090.00	0.93	1,090.00	0.93
Other Expense	120.00	0.10	120.00	0.10
Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>98,041.66</b>	<b>83.93</b>	<b>98,041.66</b>	<b>83.93</b>
<b>Net Income</b>	<b>\$ 18,777.89</b>	<b>16.07</b>	<b>\$ 18,777.89</b>	<b>16.07</b>

- Trinity Village Water Company  
Income Statement  
For the Twelve Months Ending December 31, 2009

	Current Month		Year to Date	
<b>Revenues</b>				
Late Charges	\$ 90.00	66.84	\$ 440.00	0.38
Interest Income	0.00	0.00	722.17	0.62
Service Charge	0.00	0.00	86,000.68	73.62
Water Sales	<224.64>	<166.84>	26,306.86	22.52
Restore Service	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	3,349.84	2.87
<b>Total Revenues</b>	<u>&lt;134.64&gt;</u>	<u>&lt;100.00&gt;</u>	<u>116,819.55</u>	<u>100.00</u>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>&lt;134.64&gt;</u>	<u>&lt;100.00&gt;</u>	<u>116,819.55</u>	<u>100.00</u>
<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	8.00	5.94	38.00	0.03
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	50.00	0.04
Contract Labor	3,600.00	2,673.80	43,910.00	37.59
Depreciation Expense	<280.00>	<207.96>	<280.00>	<0.24>
Dues and Subscriptions Exp	0.00	0.00	0.00	0.00
Freight Expense	0.00	0.00	58.71	0.05
Insurance Expense	0.00	0.00	5,361.25	4.59
Interest Expense	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	10,318.30	8.83
Tank Lot Rental	0.00	0.00	0.00	0.00
Licenses & Fees	1,258.00	934.34	3,097.94	2.65
Maintenance Expense	0.00	0.00	0.00	0.00
Meals and Entertainment Exp	0.00	0.00	13.41	0.01
Office Expense	0.00	0.00	407.98	0.35
Penalties and Fines Exp	0.00	0.00	391.95	0.34
Postage Expense	0.00	0.00	685.64	0.59
Rent or Lease Expense	375.00	278.52	4,500.00	3.85
Repairs & Maint.	63.04	46.82	7,876.17	6.74
Supplies - Operating	0.00	0.00	576.54	0.49
Supplies - Water	0.00	0.00	1,100.51	0.94
Taxes-Corporate	<827.00>	<614.23>	3,934.00	3.37
Taxes - Property	0.00	0.00	1,791.34	1.53
Taxes - Misc	0.00	0.00	0.00	0.00
Telephone Expense	51.44	38.21	711.02	0.61
Travel Expense	100.00	74.27	2,345.00	2.01
Utilities Expense	601.56	446.79	7,729.90	6.62
Water Testing	0.00	0.00	1,090.00	0.93
Other Expense	0.00	0.00	120.00	0.10
Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<u>4,950.04</u>	<u>3,676.50</u>	<u>95,827.66</u>	<u>82.03</u>
<b>Net Income</b>	<u>\$ &lt;5,084.68&gt;</u>	<u>&lt;3,776.5</u>	<u>\$ 20,991.89</u>	<u>17.97</u>

**Trinity Village Water Company**  
**PO Box 556 Salyer, CA 95563**

**2009 Gallons Sales**

<b><u>MONTH BILLED</u></b>	<b><u>GALLON TOTAL</u></b>
January	2,461,910
March	698,320
May	1,208,720
July	4,437,510
September	4,764,170
November	<u>3,657,900</u>
2009 Total	17,228,530

Trinity Village Water Company

Date: 03/01/2010

Title: Sales Allocation Report

Page: 1

Dates: 01/01/2009

To: 12/31/2009

JAN-DEC 2009

<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	51	8.04	87	0.00	435.00	0.39
NSF	Returned Check	2	0.32	4	0.00	202.54	0.18
OPEN	Opening Balance Forward	1	0.16	1	0.00	319.59	0.28
PUC	PUC July 07 - May 09	186	29.34	186	0.00	3,349.84	2.97
SALES RETURN CR	Sales Credits	17	2.68	-25	0.00	-8,138.98	-7.23
SC	Service Charge	187	29.50	17,100,214	49.81	86,053.00	76.40
SO	Shut Off	1	0.16	1	0.00	25.00	0.02
WGO	Water in Gallons No Serv Chg	187	29.50	17,068,190	49.72	30,391.83	26.98
WGNC	Water - gallons no charge	2	0.32	160,340	0.47	0.00	0.00
		634	100.02	34,328,998	100.00	112,637.82	99.99

Trinity Village Water Company

Date: 03/01/2010

Title: Sales Allocation Report

JANUARY 2009

Page: 1

Dates: 01/01/2009 To: 03/01/2009

<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	4.35	17	0.00	85.00	0.53
SALES RETURN CR	Sales Credits	3	0.77	-3	0.00	-3,186.23	-19.77
SC	Service Charge	184	47.06	2,461,150	49.99	14,208.48	88.15
SO	Shut Off	1	0.26	1	0.00	25.00	0.16
WGO	Water in Gallons No Serv Chg	184	47.06	2,457,250	49.91	4,985.98	30.93
WGNC	Water - gallons no charge	2	0.51	4,660	0.09	0.00	0.00
		391	100.01	4,923,075	99.99	16,118.23	100.00

2461910 gallons

Trinity Village Water Company

Date: 03/01/2010

Title: Sales Allocation Report

Dates: 03/02/2009 To: 05/01/2009

MARCH 2009

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 W/S</u>
LC	Late Charge	13	3.33	13	0.00	65.00	0.44
NSF	Returned Check	1	0.26	2	0.00	111.10	0.75
OPEN	Opening Balance Forward	1	0.26	1	0.00	319.59	2.16
SALES RETURN CR	Sales Credits	5	1.28	-5	0.00	-800.04	-5.42
SC	Service Charge	184	47.18	718,080	50.70	14,285.70	96.74
WGO	Water in Gallons No Serv Chg	184	47.18	697,440	49.24	786.07	5.32
WGNC	Water - gallons no charge	2	0.51	880	0.06	0.00	0.00
		390	100.00	1,416,411	100.00	14,767.42	99.99

698320 gallons

Trinity Village Water Company

Date: 03/01/2010

Title: Sales Allocation Report

Page: 1

Dates: 05/02/2009 To: 07/01/2009

May 2009

<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>
NSF	Returned Check	1	0.27	2	0.00	91.44	0.58
SALES RETURN CR	Sales Credits	2	0.53	-2	0.00	-28.17	-0.18
SC	Service Charge	185	49.47	1,186,943	49.55	14,285.70	90.64
WG0	Water in Gallons No Serv Chg	184	49.20	1,203,340	50.23	1,412.64	8.96
WGNC	Water - gallons no charge	2	0.53	5,380	0.22	0.00	0.00
		374	100.00	2,395,663	100.00	15,761.61	100.00

1208720 gallons



Trinity Village Water Company

Date: 01/05/2010

Title: Sales Allocation Report

Dates: 07/07/2009

To: 07/13/2009

JULY 2009

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 W/S</u>
SC	Service Charge	185	49.73	4,369,101	49.61	14,362.92	64.46
WG0	Water in Gallons No Serv Chg	185	49.73	4,411,680	50.10	7,917.89	35.54
WGNC	Water - gallons no charge	2	0.54	25,830	0.29	0.00	0.00
		<u>372</u>	<u>100.00</u>	<u>8,806,611</u>	<u>100.00</u>	<u>22,280.81</u>	<u>100.00</u>

Trinity Village Water Company

Date: 03/01/2010

Title: Sales Allocation Report

Page: 1

Dates: 09/01/2009

To: 11/01/2009

September 2009

<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	3.82	15	0.00	75.00	0.35
SALES RETURN CR	Sales Credits	6	1.53	-6	0.00	-2,212.33	-10.44
SC	Service Charge	185	47.07	4,726,100	49.80	14,455.10	68.20
WG0	Water in Gallons No Serv Chg	185	47.07	4,685,150	49.37	8,877.06	41.88
WGNC	Water - gallons no charge	2	0.51	79,020	0.83	0.00	0.00
		393	100.00	9,490,279	100.00	21,194.83	99.99

4764170 gallons

Trinity Village Water Company

Date: 03/01/2010

Title: Sales Allocation Report

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Dates: 11/02/2009

To: 12/31/2009

November 2009

<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	18	4.49	18	0.00	90.00	0.47
SALES RETURN CR	Sales Credits	7	1.75	-8	0.00	-1,807.21	-9.44
SC	Service Charge	187	46.63	3,638,840	49.87	14,455.10	75.48
WG0	Water in Gallons No Serv Chg	187	46.63	3,613,330	49.52	6,412.19	33.48
WGNC	Water - gallons no charge	2	0.50	44,570	0.61	0.00	0.00
		<u>401</u>	<u>100.00</u>	<u>7,296,750</u>	<u>100.00</u>	<u>19,150.08</u>	<u>99.99</u>

3,657,900 gallons