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Received _____
Examined _____

CLASS D
WATER UTILITIES

U# _____

2013
ANNUAL REPORT
OF

TRINITY VILLAGE WATER COMPANY

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

P O BOX 556, SALYER, CA 95563
(OFFICIAL MAILING ADDRESS) ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2013

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2014

CLASS D WATER UTILITIES
(HAVING LESS THAN 500 SERVICE CONNECTIONS)

Trinity Village Water Company, Inc.
(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: tvwatercompany@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 3/14/1964 incorporated in the State of California
(B) Names, titles and addresses of principal officers: Danny Walsh, President, 1007 Westside Rd. Healdsburg CA. 95448 and Francis Mathews, Vice President, 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) Yes
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/mo 12/mo/yr Acct #650 Contract Labor and Kay Heath @ \$950/mo 12 mo/yr Acct# 682 Professional Services
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
X		
X		
X		
N/A		
N/A		

11. List Name, Grade, and License Number of all Licensed Operators:
Bill Anderson T-2 #39485 exp 9/1/2016
Bill Anderson D-2 #34133 exp 5/1/2016

12. This annual report was prepared by:
Name of firm or consultant: Kay Heath
Address of firm or consultant: P O Box 556, Salyer, CA 95563
Phone Number of firm or consultant: (530)629-2382

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 2013:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row No.	Description of Non-Tariffed Good/Service	Active or Passive	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 (SRF) loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: _____
 Address: _____
 Phone Number: _____
 Account Number: _____
 Date Hired: _____

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

\$ 93,748.50

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
3/4 inch	191	41.5
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers		
Total	191	41.5

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	_____

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

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

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					
9	311	Pumping Equipment					
10	320	Water Treatment Plant					
11	330	Reservoirs, Tanks and Standpipes					
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 (AS OF DECEMBER 31, 2013)

Line	Acct.	Assets	Balance
1	101	Water Plant in Service (Excluding SDWBA)	\$220,267
2	101.1	Water Plant in Service - SDWBA	
3	101.2	Water Plant in Service - Prop 50	
4	103	Water Plant Held for Future Use	
5	104	Water Plant Purchased or Sold	
6	105	Water Plant Construction Work in Progress	
7	100.3	Construction Work in Progress (Prop 50)	
8	108	Accumulated Depreciation of Water Plant	(\$159,420)
9	108.1	Accumulated Amortization of SDWBA Loan	
10	114	Water Plant Acquisition Adjustments	
11	121	Non-water Utility Property and Other Assets	
12	121.3	Cash - Miscellaneous Special Deposits (Prop 50)	\$10,777
13	122	Accumulated Depreciation of Non-water Utility Property	
14	124	Other Investments	
15	131	Cash	\$4,524
16	131.3	Cash - Miscellaneous Special Deposits (Prop 50)	
17	132	Special Deposits	
18	141	Accounts Receivable - Customers	\$4,285
19	142	Receivables from Associated Companies	\$3,755
20	143	Accumulated Provision for Uncollectible Accounts	
21	151	Materials and Supplies	
22	174	Other Current Assets- Pre-Pd Taxes	(\$4,911)
23	180	Deferred Charges- Bad Debts	\$220
24			
25			
26		Total Assets	\$79,498
Line	Acct.	Equity and Liabilities	Balance
27	201	Common Stock (for corporations only)	\$75,000
28	204	Preferred Stock (for corporations only)	\$92,178
29	211	Other Paid-in Capital (for corporations only)	
30	215	Retained earnings (for corporations only)	
31	218	Proprietary Capital (for proprietorships and partnerships only)	(\$98,562)
32	224	Long-Term Debt	
33	231	Accounts Payable	
34	232	Short-Term Notes Payable	
35	233	Customer Deposits	
36	236	Taxes Accrued	\$113
37	237	Interest Accrued	
38	241	Other Current Liabilities	
39	250	Reserve for Depreciation of Utility Plant (Prop 50)	
40	252	Advances for Construction	
41	253	Other Credits	
42	255	Accumulated Deferred Investment Tax Credits	
43	266.0	Contributions - Publicly Grant-Funded Plant (Prop 50)	\$10,770
44	266.1	Accumulated Amortization of Contributions - Publicly Grant-Funded Plant (Prop 50)	
45	271	Contributions in Aid of Construction	
46	272	Accumulated Amortization of Contributions	
47	282	Accumulated Deferred Income Taxes - ACRS Depreciation	
48	283	Accumulated Deferred Income Taxes - Other	
49			
50			
51		Total Equity and Liabilities	\$79,498

SCHEDULE B - WATER PLANT IN SERVICE (AS OF DECEMBER 31, 2013)

Line	Acct	Title of Account	Balance Beg of Year	Prop 50 Plant Additions	Plant Retirements During year	Other Debits or (Credits)	Balance End of year
1	301	Intangible Plant		\$298,783			
2	303	Land	\$5,575	\$77,139			\$5,575
3	304	Structures	\$2,575	\$591,599			\$2,575
4	307	Wells					
5	311	Pumping Equipment	\$12,841	\$35,500			\$12,841
6	317	Other Water Source Plant					
7	320	Water Treatment Plant	\$15,601	\$378,000			\$15,601
8	330	Reservoirs, Tanks and Standpipes	\$22,129	\$279,000			\$22,129
9	331	Water Mains	\$89,948	\$101,731			\$89,948
10	333	Services and Meter Installations		\$96,935			
11	334	Meters	\$722				\$722
12	335	Hydrants	\$1,600	\$17,818			\$1,600
13	339	Other Equipment	\$20,158	\$68,114		\$ 1,352	\$21,510
14	340	Office Furniture and Equipment					
15	341	Transportation Equipment					
16		Total water plant in service	\$171,149	\$1,944,619		\$1,352	\$172,501

* Debit or credit entries should be explained by footnotes or supplementary schedules
 * Pipe Cutter 12/1/13

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT (AS OF DECEMBER 31, 2013)

Line	Item	Account 108 Water Plant	Account 108 1 SDWBA Loans	Water Plant Funded by Prop 50 (For information only)	
1	Balance in reserves at beginning of year	\$155,230			A. Method used to compute
2	Add: Credits to reserves during year				depreciation expense
3	(a) Charged to Account No. 272				(Acct. 403) and rate.
4	(b) Charged to Account No. 403	\$3,752			
5	(c) Charged to Account No. 407				B. Amount of depreciation expense
6	(d) Salvage recovered				or to be claimed on utility property
7	(e) All other credits				in your federal income tax return
8	Total credits	\$3,752			for the year covered by this
9	Deduct: Debits to reserves during year				report \$
10	(a) Book cost of property retired				
11	(b) Cost of removal				C. State method used to compute
12	(c) All other debits				tax depreciation.
13	Total debits				
14	Balance in reserve at end of year	\$158,982			
15	(1) Explanation of all other credits				
16	(2) Explanation of all other debits				

SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2013)

Line	Description	Shareholder Name	Number of Shares	Par Value
1	Common Stocks	Danny Walsh	50%	37,500
2	Common Stocks	Francis Mathews	50%	37,500
3	Common Stocks			
4	Common Stocks			
5	Common Stocks			
6	Common Stocks			
7	Common Stocks			
8	Common Stocks			
9	Common Stocks			
10	Common Stocks			
11	Common Stocks			
12	Common Stocks			
13	Common Stocks			
14	Common Stocks			
15	Common Stocks			
16	Total - Common Stocks			75,000
17	Preferred Stocks			
18	Preferred Stocks			
19	Preferred Stocks			
20	Preferred Stocks			
21	Preferred Stocks			
22	Preferred Stocks			
23	Preferred Stocks			
24	Preferred Stocks			
25	Preferred Stocks			
26	Preferred Stocks			
27	Preferred Stocks			
28	Preferred Stocks			
29	Preferred Stocks			
30	Preferred Stocks			
31	Preferred Stocks			
32	Total - Preferred Stocks			
33	Total annual dividends declared and/or paid to common stockholders			\$
34	Percentage of total annual dividend to common stockholders as a percentage of total net income (%)			
35	Total annual dividends declared and/or paid to preferred stock shareholders			\$
36	Percentage of total annual dividend to preferred stockholders as a percentage of total net income (%)			

Note: Please use duplicate page(s) to meet your company's needs if additional lines are needed.

SCHEDULE E - LONG-TERM DEBTS

Line	Lender Name	CPUC Order No.	Class	Date of Issuance	Date of Maturity	Principle Amount Authorized	Interest Rate (%)	Accrued Interest for Current Year	Interest Paid for Current Year	Outstanding Balance as of 12/31/2013
1	N/A									
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total	0								\$0

Note: Please use duplicate page(s) to meet your company's needs if additional lines are needed.

SCHEDULE F - INCOME STATEMENT

Line	Acct.	Description	Balance
1		Operating Revenues:	
2	460	Unmetered Water Revenue	
3	462	Fire Protection Revenue	
4	465	Irrigation Revenue	
5	470	Metered Water Revenue	\$43,867
6	475	Approved Total Surcharge Revenue(s)	\$93,749
7	480	Other water revenue	\$3,988
8		Total Revenue Received	\$141,604
9		Less: Revenue Deductions	
10		SDWBA/SRF Surcharge Revenue	
11		Total Operating Revenue	\$141,604
12		Operating Expenses:	
13	610	Purchased Water	
14	615	Power	\$16,886
15	618	Other Volume Related Expenses-water testing	\$475
16	630	Employee Labor	
17	640	Materials	\$4,854
18	650	Contract Work	\$36,563
19	660	Transportation Expense	\$7,775
20	664	Other Plant Maintenance Expenses	\$11,378
21	670	Office Salaries	
22	671	Management Salaries	
23	674	Employee Pensions and Benefits	
24	676	Uncollectible Accounts Expense	
25	678	Office Services and Rentals	
26	681	Office Supplies and Expense	\$2,636
27	682	Professional Services	\$16,631
28	684	Insurance	\$5,795
29	688	Regulatory Commission Expense	\$1,477
30	689	General Expense	\$8,999
31		Total Operating Expenses	\$113,469
32	403	Depreciation Expense	\$3,752
33	407	SDWBA/SRF Loan Amortization Expense	
34	408	Taxes Other Than Income Taxes	\$3,006
35	409	State Corporate Income Tax Expense	\$860
36	410	Federal Corporate Income Tax Expense	
37		Total Operating Revenue Deductions	\$121,087
38		Utility Operating Income	\$141,604
39	421	Non-utility Income	
40	426	Miscellaneous Non-utility Expense	
41	427	Interest Expense	
42		Net Income	\$20,517

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
N/A					
OTHER					
Streams or Springs Location of Diversion Point	Flow in Priority Right		(Unit) Diversions		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
Hawkins Bar Creek					
Trinity Riber					
Purchased water (unit)				Annual Quantity	
Supplier:					
N/A					

SCHEDULE H - WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

Classification of Service	Month of Year		Total for Year
	Maximum	Minimum	
Residential	September	March	18,563,539 gallons
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
Total	6,491,835	879,320	18,563,539 gallons

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

Line	Acct	Account	Number at End of Year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
1	630	Employee Labor				
2	670	Office salaries				
3	671	Management salaries				
4		Total				

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	

SCHEDULE K - TOTAL METERS AND SERVICES (Active and Inactive)		
Size	Meters	Services
5/8 x 3/4-in	191	191
3/4-in		
1-in		
-in		
-in		
Total	191	191

SCHEDULE L - METER-TESTING DATA	
Number of meters tested during year	
1 Used, before repair	0
2 Used, after repair	0
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	191		191	2		2	193	
Industrial/Commercial								
Irrigation								
Fire Protection (public)	16		16				16	
Fire Protection (private)								
Other (specify)								
Total	207		207	2		2	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	2 1/4 to 3 1/4	4"	Other sizes (specify)	Totals
Concrete	1	120,000	Cast Iron					
Earth			Welded steel				unknown	
Wood			Standard screw					
Steel	1	120,000	Cement-asbestos					
Other			Plastic					
			Other (specify)					
Total	2	240,000	Total				unknown	

FACILITY FEES DATA

Please provide the following information relating to Facility Fees collected for the calendar year 2013, 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:	1.25401E+11
Date Opened:	1991

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

A. Commercial

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

B. Residential

NAME	AMOUNT
9/3/13 K. Bray Acct #00B5	3500
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

	AMOUNT
Balance at beginning of year	0
Deposits during the year	3500
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	3500

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

This amount is in the savings account at this time.

DECLARATION

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

I, the undersigned C. Kay Heath
Officer, Partner, or Owner (Please Print)

of Trinity Village Water Company
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2013, through December 31, 2013.

Administrative Assistant
Title (Please Print)

C. Kay Heath
Signature

530-629-2382
Telephone Number

28-Mar-14
Date

- Trinity Village Water Company
 Balance Sheet
 December 31, 2013

ASSETS

Current Assets		
Cash - Membership Shares	\$	1,789.53
Cash - Checking		2,694.19
Cash - Petty Cash		40.77
Cash-Prop 50 Funds		10,776.73
Accounts Receivable		4,285.05
Trinity River Development A/R		2,895.25
Acct. Rec.- Employee		860.00
Allowance for Bad Debts		220.26
Prepaid Taxes-Corp Qrt		(422.00)
Prepaid Taxes		(4,489.00)
Total Current Assets		18,650.78
Property and Equipment		
Buildings		2,574.58
Building Improvements		1,139.25
Equipment & Machinery		210,978.61
Land		5,575.00
Accumulated Depreciation		(159,419.95)
Total Property and Equipment		60,847.49
Other Assets		
Total Other Assets		0.00
Total Assets		\$ 79,498.27

LIABILITIES AND CAPITAL

Current Liabilities		
A/P Danny Walsh	\$	(55,799.08)
A/P Butch Mathews		(36,546.17)
Income Taxes Payable		(6,217.00)
PUC Fees Collected		112.91
Total Current Liabilities		(98,449.34)
Long-Term Liabilities		
Prop 50 Funds-Long Term Liab		10,769.69
Total Long-Term Liabilities		10,769.69
Total Liabilities		(87,679.65)
Capital		
Beginning Balance Equity		75,000.00
Retained Earnings		71,660.84
Net Income		20,517.08
Total Capital		167,177.92
Total Liabilities & Capital		\$ 79,498.27

- Trinity Village Water Company
Income Statement
For the Twelve Months Ending December 31, 2013

	Current Month		Year to Date	
Revenues				
Late Charges	\$ 455.00	0.32	\$ 455.00	0.32
Meter Installation Fee	3,500.00	2.47	3,500.00	2.47
Interest Income	33.38	0.02	33.38	0.02
Service Charge	93,748.50	66.20	93,748.50	66.20
Water Sales	43,866.67	30.98	43,866.67	30.98
Restore Service	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
Total Revenues	141,603.55	100.00	141,603.55	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	141,603.55	100.00	141,603.55	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	7,514.50	5.31	7,514.50	5.31
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	203.00	0.14	203.00	0.14
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	50,785.25	35.86	50,785.25	35.86
Depreciation Expense	3,752.00	2.65	3,752.00	2.65
Dues and Subscriptions Exp	378.00	0.27	378.00	0.27
Freight Expense	0.00	0.00	0.00	0.00
Insurance Expense	5,795.00	4.09	5,795.00	4.09
Interest Expense	0.00	0.00	0.00	0.00
Legal and Professional Expense	2,409.00	1.70	2,409.00	1.70
Tank Lot Rental	0.00	0.00	0.00	0.00
Licenses & Fees	1,476.55	1.04	1,476.55	1.04
Maintenance Expense	174.58	0.12	174.58	0.12
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	1,445.91	1.02	1,445.91	1.02
Penalties and Fines Exp	0.00	0.00	0.00	0.00
Postage Expense	609.52	0.43	609.52	0.43
Rent or Lease Expense	4,500.00	3.18	4,500.00	3.18
Repairs & Maint.	11,203.64	7.91	11,203.64	7.91
Supplies - Operating	1,147.89	0.81	1,147.89	0.81
Supplies - Water	3,705.90	2.62	3,705.90	2.62
Taxes-Corporate	3,006.00	2.12	3,006.00	2.12
Taxes - Property	859.52	0.61	859.52	0.61
Taxes - Misc	0.00	0.00	0.00	0.00
Telephone Expense	2,334.93	1.65	2,334.93	1.65
Travel Expense	260.00	0.18	260.00	0.18
Utilities Expense	2,164.17	1.53	2,164.17	1.53
Utility - Electricity	16,886.11	11.92	16,886.11	11.92
Water Testing	475.00	0.34	475.00	0.34
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	121,086.47	85.51	121,086.47	85.51
Net Income	\$ 20,517.08	14.49	\$ 20,517.08	14.49

FORM 1120

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST BASIS	BUS PCT	CUR 179/ SDA	PRIOR 179/ SDA/ DEPR	METHOD	LIFE	CURRENT DEPR
-----	-------------	---------------	-----------	------------	---------	--------------	----------------------	--------	------	--------------

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			6,295	S/L	35	0
6	INPUTS, MAINS	1/01/74		15,582			14,906	S/L	36	0
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			3,383	S/L	35	0
10	INPUTS, MAINS	1/01/78		3,801			2,371	S/L	35	74
11	INPUTS, MAINS	1/01/80		2,586			1,795	S/L	10	0
12	NEW PUMP	1/01/88		1,903			449	200DB HY	7	0
13	PUMP EQUIPMENT	7/01/89		449			314	200DB HY	7	0
14	WATER TREATMENT	7/01/89		314			1,677	200DB HY	7	0
15	MISC EQUIPMENT	7/01/89		1,677			576	200DB HY	7	0
16	PUMP	7/01/93		576			10,392	200DB HY	7	0
17	WATER FILTER SYSTEM	7/01/94		10,392			2,575	200DB HY	7	0
18	IMPROVEMENTS - RESERVOIR	7/01/95		2,575			1,771	200DB HY	5	0
19	PUMP - SUBTROPICAL	5/02/96		1,771			4,895	200DB HY	7	0
20	WATER FILTER	11/15/96		4,895			6,500	200DB HQ	7	0
21	GENERATOR	12/21/98		6,500			722	200DB HY	5	0
22	WATERMETERS	5/05/00		722			1,313	200DB HY	5	0
23	FUEL PUMP	3/01/01		1,313			956	200DB HY	5	0
24	METERS(S)	5/22/03		956			909	200DB HY	5	0
25	WATER TESTING EQUIPMENT	7/01/07		909			193	200DB HY	5	0
26	COMPUTER	4/24/08		955			2,326	S/L HY	25	2,326
27	PRINTER	5/19/08		193			1,139	200DB HY	7	0
28	FACTURES	9/01/10		58,139			1,352	200DB HY	7	0
29	SECURITY SYSTEM	12/01/11		1,139			155,668			2,400
30	PIPE CUTTER	12/01/13		1,352			155,668			2,400
TOTAL DEPRECIATION										
TOTAL										
214,693										
214,693										
214,693										
1,352										
1,352										
155,668										
155,668										
2,400										
2,400										

3752

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TRINITY VILLAGE WATER COMPNAY

PO BOX 556, SALYER, CA 95563

2013 WATER USAGE

<u>Month Billed</u>	<u>Total Gallons</u>
January	1,142,010
March	879,320
May	1,496,640
July	5,630,597
September	6,491,835
November	<u>2,923,137</u>
Total	18,563,539

Trinity Village Water Company

Period Pd 1 Yr 13 to Pd
 Title: Sales Summary

JAN-Dec 2013

Date: 03/27/2014

Page: 1

Billing Code	Description	No of Accounts	Usage Qty	Total W/S Charges	Percent of Total W/S
LC	Late Charge	52	1,161,365	460.00	0.33
NSF	Returned Check	1	2	225.00	0.16
SALES RETURN CR	Sales Credits	10	-10	-5,289.19	-3.81
SALES TAX	Sales Tax	112,414	1,135	30.84	0.02
SC	Service Charge	190	18,408,164	93,831.50	67.51
WG0	Water in Gallons No Serv	192	18,525,819	49,740.80	35.79
WGNC	Water - gallons no charge	2	37,720		
				<u>138,998.95</u>	<u>100.00</u>
				18,563,539	

Period Pd 1 Yr 13 to Pd

Title: Sales Summary

Trinity Village Water Company

Date: 03/28/2014

Page: 1

January 2013

Billing Code	Description	No of Accounts	Usage Qty	Total W/S Charges	Percent of Total W/S
LC	Late Charge	18	30,014	90.00	0.50
NSF	Returned Check	1	2	225.00	1.24
SALES RETURN CR	Sales Credits	1	-1	-2,123.22	-11.70
SALES TAX	Sales Tax	112,414	189	4.46	0.02
SC	Service Charge	189	1,140,701	15,687.00	86.45
WGO	Water in Gallons No Serv	189	1,138,180	4,261.79	23.49
WGNC	Water - gallons no charge	2	3,830		
				<hr/>	<hr/>
				18,145.03	100.00

1142010

Period Pd 3 Yr 13 to Pd
Title: Sales Summary

Trinity Village Water Company

Date: 03/28/2014

Page: 1

MARCH 2013

Billing Code	Description	No of Accounts	Usage Qty	Total W/S Charges	Percent of Total W/S
LC	Late Charge	16	148,820	80.00	0.49
SALES RETURN CR	Sales Credits	1	-1	-742.76	-4.54
SALES TAX	Sales Tax	112,416	187	3.90	0.02
SC	Service Charge	187	878,920	15,521.00	94.89
WGO	Water in Gallons No Serv	187	876,740	1,495.26	9.14
WGNC	Water - gallons no charge	2	2,580		
				<hr/>	
				16,357.40	100.00

879,230

Period Pd 5 Yr 13 to Pd

Title: Sales Summary

Trinity Village Water Company

Date: 03/28/2014

Page: 1

MAY 2013

Billing Code	Description	No of Accounts	Usage Qty	Total W/S Charges	Percent of Total W/S
LC	Late Charge	17	162,171	85.00	0.46
SALES TAX	Sales Tax	112,605	189	4.12	0.02
SC	Service Charge	188	1,521,020	15,687.00	84.35
WGO	Water in Gallons No Serv	188	1,492,840	2,822.19	15.17
WGNC	Water - gallons no charge	2	3,800		
				<hr/>	
				18,598.31	100.00

1,496,640

Period: Pd 7 Yr 13 to Pd
Title: Sales Summary

Trinity Village Water Company

Date: 03/28/2014

Page: 1

July 2013

Billing Code	Description	No of Accounts	Usage Qty	Total W/S Charges	Percent of Total W/S
LC	Late Charge	18	520,470	90.00	0.29
SALES RETURN CR	Sales Credits	2	-2	-46.50	-0.15
SALES TAX	Sales Tax	112,846	192	6.43	0.02
SC	Service Charge	188	5,555,231	15,645.50	50.02
WGO	Water in Gallons No Serv	188	5,619,757	15,581.23	49.82
WGNC	Water - gallons no charge	2	10,840		
				31,276.66	100.00

5,630,597

Period Pd 9 Yr 13 to Pd

Trinity Village Water Company

Date: 03/28/2014

Title: Sales Summary

September 2013

Page: 1

Billing Code	Description	No of Accounts	Usage Qty	Total W/S Charges	Percent of Total W/S
SALES RETURN CR	Sales Credits	5	-5	-2,083.21	-6.43
SALES TAX	Sales Tax	112,993	189	7.15	0.02
SC	Service Charge	188	7,424,705	15,604.00	48.13
WG0	Water in Gallons No Serv	189	6,482,785	18,891.75	58.27
WGNC	Water - gallons no charge	1	9,050		
				<u>32,419.69</u>	<u>99.99</u>

6,491,835

Trinity Village Water Company

Nov - Dec 31 2013

Billing Code	Description	No of Accounts	Usage Qty	Total W/S Charges	Percent of Total W/S
LC	Late Charge	23	299,890	115.00	0.52
SALES RETURN CR	Sales Credits	1	-1	-293.50	-1.32
SALES TAX	Sales Tax	113,186	189	4.78	0.02
SC	Service Charge	189	1,887,587	15,687.00	70.66
WGO	Water in Gallons No Serv	189	2,915,517	6,688.58	30.13
WGNC	Water - gallons no charge	2	7,620		
				22,201.86	100.01
				2923137	