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CLASS D
WATER UTILITIES

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UTILITY AUDIT, FINANCE AND
COMPLIANCE BRANCH
DIVISION OF WATER AND AUDITS

U# _____

2009
ANNUAL REPORT
OF

LAKEVIEW WATER COMPANY

ELEANOR BUCK, PRESIDENT

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

1373 LAS CANOAS RD

PACIFIC PALISADES, CA, 90272

(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

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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**

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.

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

LAKEVIEW WATER COMPANY

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

1373 LAG CANONS RD, PACIFIC PALISADES, CA 90272

(Official mailing address)

HAVASU LAKE, SAN BERNARDINO COUNTY

(Service Area - Town and County)

Telephone Number: (310) 454-2124 Fax Number: (310) 573-6236

Email Address: NONE

GENERAL INFORMATION

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

1. If a corporation show:
(A) Date of organization 1965 incorporated in the State of CALIFORNIA
(B) Names, titles and addresses of principal officers:

2. If unincorporated provide the name and address of the owner(s) or the partners:

3. Name, title, and telephone number of:
(A) One person listed above to receive correspondence ELBAJOR PACE, PRES. (310) 454-2124
(B) Person responsible for operations and services: LOUIS RICHART (760) 272-1223

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?

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. N/A

Yes	No	Latest Date
X		FEB 2010
X		
X		

11. List Name, Grade, and License Number of all Licensed Operators:
N/A

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)	Total Expenses Incurred to Provide Non-Tariffed Goods/ Services (by Account)	Advice Letter and/or Resolution Number Approving Non-Tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-Tariffed Goods/ Services (by Account)	Gross Value of Regulated Assets Used in the Provision of a Non-Tariffed Goods/ Services (by Account)	Regulated Asset Account Number		
	N/A								

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: N/A
 Address: _____
 Phone Number: _____
 Account Number: _____
 Date Hired: _____

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

\$ _____

N/A
14 customers!

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

NO METERS

3. Summary of the bank account activities showing:

Balance at beginning of year	\$10,074.83
Deposits during the year	9,942.00
Interest earned for calendar year	86.60
Withdrawals from this account	11,495.83
Balance at end of year	8,007.60

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

TO PAY WATER TESTING, POWER, EMPLOYEE SALARY,
TAX PREP. ASSISTANCE, INSURANCE, STATE TAXES,
ETC.

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 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					

N/A

SCHEDULE A - BALANCE SHEET (AS OF DECEMBER 31, 2009)							
Line	Acct.	Assets		Balance	Acct.	Equity and Liabilities	
1	101	Water plant in service	86,186	201	Common Stock (Corporations only)	29,000	
2	103	Water plant held for future use	N/A	211	Other paid-in capital (Corporations only)	N/A	
3	104	Water plant purchased or sold	N/A	215	Retained earnings	171,052	
4	105	Water plant construction work in progress	N/A	218	Proprietary capital	N/A	
5	108	Accumulated depreciation of water plant	105,767	224	Long term debt	26,930	
6	114	Water plant acquisition adjustments	N/A		Current Liabilities	18,696	
7	124	Other investments	N/A	252	Advances for construction	N/A	
8	131	Cash	28,368	253	Other deferred credits	N/A	
9	141	Accounts receivable - customers	N/A	255	Accumulated deferred investment tax credits	N/A	
10	142	Receivables from associated companies	N/A	282	Accumulated deferred income taxes - ACRS	N/A	
11	151	Materials and supplies	N/A		depreciation		
12	174	Other current assets	696	283	Accumulated deferred income taxes - other	N/A	
13	180	Deferred charges	N/A	271	Contributions in aid of construction	N/A	
14				272	Accumulated amortization of contributions	N/A	
15		Total Assets	30,083		Total Equity and Liabilities	14,621	

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	N/A				N/A
2	303	Land					
3	304	Structures	33,192				33,192
4	307	Wells	16,937				16,937
5	317	Other water source plant	N/A				N/A
6	311	Pumping equipment	3,000				3,000
7	320	Water treatment plant	N/A				N/A
8	330	Reservoirs tanks and sandpipes	27,000				27,000
9	331	Water mains	N/A				N/A
10	333	Services and meter installations	N/A				N/A
11	334	Meters	N/A				N/A
12	335	Hydrants	N/A				N/A
13	339	Other equipment	7,657				7,657
14	340	Office furniture and equipment	N/A				N/A
15	341	Transportation equipment	N/A				N/A
16		Total water plant in service	86,787				86,787

* 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	24,962		A. Method used to compute depreciation
2	Add: Credits to reserves during year	N/A		expense (Acct. 403) and rate.
3	(a) Charged to Account No. 272	N/A		
4	(b) Charged to Account No. 403	805		
5	(c) Charged to Account No. 407	N/A		B. Amount of depreciation expense claimed
6	(d) Salvage recovered	N/A		or to be claimed on utility property in
7	(e) All other credits	418		your federal income tax return for the year
8	Total credits			covered by this report \$
9	Deduct: Debits to reserves during year	N/A		
10	(a) Book cost of property retired	N/A		
11	(b) Cost of removal	N/A		C. State method used to compute tax
12	(c) All other debits	N/A		depreciation.
13	Total debits	N/A		
14	Balance in reserve at end of year	85,767		
15	(1) Explanation of all other credits			
16	(2) Explanation of all other debits			

SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2009)			
Line			
1	Common - (Shares	\$29,000 par)	List persons owning more than 5% of outstanding stock
2	Preferred - (Shares	\$ par)	and number of shares owned by each:
3	Dividends - Common	Rate - \$	
4	- Preferred	Rate - \$	N/A

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								
2					N/A			
3								
4				Total				

SCHEDULE F - INCOME STATEMENT			
Line	Acct.	Operating revenues	
1	460	Unmetered water revenue	4,342.00
2	462	Fire protection revenue	0
3	465	Irrigation revenue	0
4	470	Metered water revenue	0
5	480	Other water revenue	86.60
6		Total Operating Revenue	9,428.60
7		Operating revenue deductions	
8		Operating expenses	
9	610	Purchased water	0
10	615	Purchased power	1,218.45
11	618	Other volume related expenses	N/A 0
12	630	Employee labor	1,200.00
13	640	Materials	3,359.00
14	650	Contract work	0
15	660	Transportation expenses	0
16	664	Other plant maintenance expense	0
17	670	Office salaries	0
18	671	Management salaries	0
19	674	Employee pensions and benefits	0
20	676	Uncollectible accounts expense	0
21	678	Office services and rentals	0
22	681	Office supplies and expense	140.00
23	682	Professional services	1,251
24	684	Insurance	1,484.50
25	688	Regulatory commission expense	274.00
26	689	General expenses	N/A
27		Total Operating Expenses	9,376.95
28	403	Depreciation expense	805.00
29	407	SDWBA loan amortization expense	N/A
30	408	Taxes other than income taxes	366.83
31	409	State income tax expense	800.00
32	410	Federal income tax expense	0
33		Total Operating Revenue Deductions	11,971.83
34		Utility Operating Income	N/A
35	421	Non-utility income	N/A
36	426	Miscellaneous non-utility expense	N/A
37	427	Interest expense	N/A
38		Net Income	1,920.18

INTEREST

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
NE	1	12	100	200	1200,000
	2	8	100	200	
OTHER					
Streams or Springs Location of Diversion Point	Flow in Priority Right		Diversions (Unit)		Annual Quantities Diverted Unit
	Claim	Capacity	Max	Min	
Purchased water (unit)				Annual Quantity	
Supplier:					

SCHEDULE H - WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

Classification of Service	Month of Year		Annual Total
	Maximum	Minimum	
Residential			
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
Total			

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	ONE	\$ 1,200-	0	\$ 1,200-
2	670	Office salaries	0	0		
3	671	Management salaries	0	0		
4		Total	1,200-	1,200-		1,200-

SCHEDULE J - ADVANCES FOR CONSTRUCTION	
Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	N/A
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		
3/4-in		
1-in	N/A	
-in		
-in		
Total		

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

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR								
Classification	Active			Inactive			Total Connections*	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	0	14	14					
Industrial/Commercial								
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify)								
Total	0	14	14					

* 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		
Earth		
Wood		
Steel	ONE	120,000
Other		
Total	ONE	120,000

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	13,200				13,200
Standard screw					
Cement-asbestos					
Plastic					
Other (specify)					
Total	13,200				13,200



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: _____
 Address: _____
 Account Number: _____
 Date Opened: _____

N/A

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

A. Commercial

NAME	AMOUNT
N/A	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

NAME	AMOUNT
INCOME IS NOT RECORDED BY	\$ _____
CUSTOMERS, BUT BY BANK	\$ _____
DEPOSITS *	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

	AMOUNT
Balance at beginning of year	\$10,094.83
Deposits during the year X	9,342.00
Interest earned for calendar year	86.60
Withdrawals from this account	11,495.83
Balance at end of year	8,007.60

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

TO PAY FOR WATER TESTING, POWER, EMPLOYEE
 SALARY, TAX PREP. ASSISTANCE, INSURANCE, STATE
 TAXES, ETC

DECLARATION

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

I, the undersigned (authorized officer, partner or owner) of LAKEVIEW 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.

Eleanor Buck
Signature

PRESIDENT
Title

FEBRUARY 2, 2010
Date