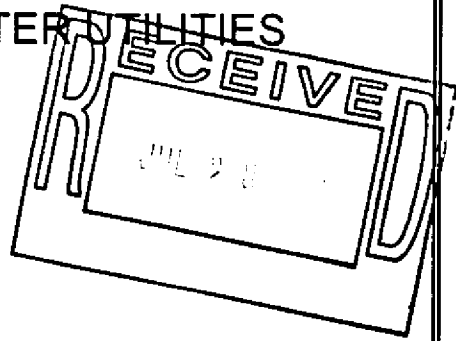


J4

Received _____
Examined _____

CLASS D
WATER UTILITIES



U# 397WTD

2005
ANNUAL REPORT
OF

Lewisston Valley Water Company, Inc.

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

P.O. Box 101 / 4831 B Trinity Dam Blvd.

Lewisston, CA

96052

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2005

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2006
(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
ATTENTION: KAYODE KAJOPAIYE
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298**

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 or by the use of a typewriter. Computer generated report forms may be substituted.
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 refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report.
9. This report must cover a calander year, from Januauary 1 through December 31. Fiscal year reports will not be accepted.

| Account Number | Operating Revenue | |
|----------------|--------------------------------|-----------|
| 470 | Metered | 29,332.36 |
| 460 | Unmetered | |
| 465 | Irrigation | |
| 462-480 | Private Fire Protection | |
| | Total Revenue | 29,332.36 |
| | Operating Expenses | |
| 610 | Purchased Water | |
| 615 | Purchased Power | 2258.30 |
| | Pump Taxes | |
| | Purchased Chemicals | 479.12 |
| 618 | Other Vol. Related exp. | |
| 630 | Employee Labor | 4896.52 |
| 640 | Materials | 1407.51 |
| 650 | Contract Work | 336.00 |
| | Water Testing | 764.23 |
| 660 | Transportation Expense | 236.28 |
| 664 | Other Plant Maintenance | |
| 670 | Office Salaries | |
| 671 | Management Salaries | |
| 674 | Employee Pensions and Benefits | |
| 676 | Uncollectables | 1475.69 |
| 678 | Office Service and Rentals | 3510.00 |
| 681 | Office Supplies and Expense | 645.74 |
| 682 | Professional Services | 27.75 |
| 684 | Insurance | 2790.34 |
| 688 | Regulatory Expense | 347.42 |
| 689 | General Expense | |
| | Subtotal | 19,174.90 |
| 403 | Depreciation Expense | 3,020.92 |
| | Ad Valorem Taxes | 491.04 |
| | Payroll taxes | 1372.02 |
| 408 | Taxes other than income | 619.74 |
| 409 | State Income Tax | 600.00 |
| 410 | Federal Income Tax | 305.74 |
| | Total Deductions | 25,584.36 |
| | Net Revenue | 3,748.00 |
| | Rate Base | 79,602.56 |

| | Water Ops | S/S Ops |
|-------------------------------------|-----------|------------------|
| Average Plant | 88,661.31 | 43,077.80 |
| Average Depreciation Reserve | 19,972.77 | 13,605.16 |
| Net Plant | 68,688.54 | 29,472.63 |
| Less: Advances | | |
| Less: Contributions | -4,500.00 | -2,250.00 |
| Plus: Construction Work in Progress | | |
| Plus: Working Cash | 15,414.02 | 2,250.00 |
| Plus: Material & Supplies | | |
| Rate Base | 79,602.56 | 29,472.63 |
| ROR=Net Rev/Rate Base | 4.71% | (-2.78%) |
| | | Net sps (818.57) |

Combined $\frac{3748.00 + (-818.57)}{79,602.56 + 29,472.63}$
 $= \frac{2929.43}{109,075.19} = 2.69\%$
 Combined ROR

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

Lewiston Valley Water Company, Inc.

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

P.O. Box 101

(Official mailing address)

Lewiston, CA

Trinity County

(Service area-town and county)

GENERAL INFORMATION

RETURN ORIGINAL
TO COMMISSION
NO PHOTOCOPIES

- 1 If a corporation show:
 - (A) Date of organization ¹⁹⁹⁰ Sep. 14, 2006 incorporated in the State of California
 - (B) Names, titles and addresses of principal officers: see attachment
- 2 If unincorporated give the name and address of owner or of each partner:
- 3 Name and telephone number of:
 - (A) One person listed above to receive correspondence: ^(A+B) Chris Erikson (530) 778-0306
 - (B) Person responsible for operations and services:
- 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) 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? N/A
- 5 State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent: None

PUBLIC HEALTH STATUS

- 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 | <u>12/02</u> |
| X | | |
| X | | <u>2/25/94</u> |
| N/A | | |
| N/A | | |

SPECIAL INSTRUCTIONS (over)

SUPPLEMENT TO PUC REPORT FOR CALENDAR YEAR 2005
(WATER AND SEWER OPERATIONS)

GENERAL INFORMATION

Officers and Directors of Corporation:

| | |
|---------------------|------------------|
| PRESIDENT | Linda Scribner |
| VICE-PRESIDENT | Gerald W. Bedell |
| SECRETARY/TREASURER | Chris Erikson |

Person designated to receive official correspondence:

Chris Erikson, Secretary
P. O. Box 101, 4831 "B" Trinity Dam Blvd.
Lewiston, CA 96052
(530) 778-0306

Person responsible for water and sewer operations:

Chris Erikson
Address above

Licensed Operators;

John C. (Chris) Erikson
Water Treatment Operator Grade 2 - # 20079
Water Distribution Operator Grade 1 - # 20780
Wastewater Treatment Plant Operator - Grade 1 - # 18994
Gerald W. Bedell
Water Treatment Operator Grade 1 - #
Interim Water Distribution Operator Grade 1 - # 20781
Lorraine H. Dusi
Water Treatment Operator Grade T1 - # 24833

PERSONS OWNING MORE THAN 5% OF OUTSTANDING SHARES

| | | |
|--|------------|-------|
| Linda Scribner, President | 125 shares | 12.5% |
| Gerald W. Bedell, Vice-president | 125 shares | 12.5% |
| Chris Erikson, Secretary/Treasurer And Brooks C. Erikson, JT. | 125 shares | 12.5% |
| Paul Scribner | 125 shares | 12.5% |
| Mark Pederson and Carol Pederson, JT | 125 shares | 12.5% |
| Kurt Myron | 125 shares | 12.5% |
| Fred Bergstrom | 42 shares | 4.2% |
| Enrico Raffanti | 42 shares | 4.2% |
| Gary Carter | 41 shares | 4.1% |

SPECIAL INSTRUCTIONS

- 1 Beginning of year balances must agree with end of year balances shown in report for previous year. Attach a supplementary statement to explain any differences.
- 2 Attach a supplementary statement to explain adjustments in Schedule B - Water Plant in Service.
- 3 Complete all schedules, using the words "None" or "Not applicable" if appropriate.
- 4 Report must be prepared legibly in ink or by typewriter.

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES

20 05

NAME OF UTILITY Lewis-ton Valley Water Co. PHONE (530) 778-0306

PERSON RESPONSIBLE FOR THIS REPORT Chris Erikson
 (Prepared from information in the 20__ Annual Report)

| | 1/1/05 | 12/31/05 | Average |
|---|---------------|---------------|---------------|
| BALANCE SHEET DATA | | | |
| 1 Intangible Plant | <u>8656</u> | <u>8656</u> | <u>8656</u> |
| 2 Land and Land Rights | | | |
| 3 Depreciable Plant | <u>87369</u> | <u>89994</u> | <u>88661</u> |
| 4 Gross Plant in Service | <u>96025</u> | <u>98610</u> | <u>97317</u> |
| 5 Less: Accumulated Depreciation | <u>18462</u> | <u>21483</u> | <u>19972</u> |
| 6 Net Water Plant in Service | <u>77563</u> | <u>77127</u> | <u>77345</u> |
| 7 Water Plant Held for Future Use | <u>2137</u> | <u>2137</u> | <u>2137</u> |
| 8 Construction Work in Progress | | | |
| 9 Materials and Supplies | | | |
| 10 Less: Advances for Construction | () | () | () |
| 11 Less: Contribution in Aid of Construction | () | () | () |
| 12 Less: Accumulated Deferred Income and Investment Tax Credits | () | () | () |
| 13 Net Plant Investment | <u>79700</u> | <u>79264</u> | <u>79482</u> |
| CAPITALIZATION | | | |
| 14 Common Stock | <u>14,600</u> | <u>14,600</u> | <u>14,600</u> |
| 15 Proprietary Capital (Individual or Partnership) | | | |
| 16 Paid-in Capital | <u>31,985</u> | <u>31,985</u> | <u>31,985</u> |
| 17 Retained Earnings | <u>33,115</u> | <u>32,679</u> | <u>32,897</u> |
| 18 Common Stock and Equity (Lines 14 through 17) | <u>79,700</u> | <u>79,264</u> | <u>79,482</u> |
| 19 Preferred Stock | | | |
| 20 Long-Term Debt | | | |
| 21 Notes Payable | | | |
| 22 Total Capitalization (Lines 18 through 21) | <u>79,700</u> | <u>79,264</u> | <u>79,482</u> |

(Revised 2/01)

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES

20 05
(continued)

NAME OF UTILITY Lewisiston Valley
Water Company, Inc

PHONE (530) 778-0306

INCOME STATEMENT

| | Annual Amount |
|--|------------------|
| 23 Unmetered Water Revenue | _____ |
| 24 Fire Protection Revenue | _____ |
| 25 Irrigation Revenue | _____ |
| 26 Metered Water Revenue | <u>29,332.36</u> |
| 27 Total Operating Revenue | <u>29,332.36</u> |
| 28 <u>Operating Expenses</u> | <u>19,174.90</u> |
| 29 Depreciation Expense (Composite Rate <u>3.36%</u>) | <u>3,020.92</u> |
| 30 Amortization and Property Losses | <u>0</u> |
| 31 Property Taxes | <u>491.04</u> |
| 32 Taxes Other Than Income Taxes | <u>199.76</u> |
| 33 Total Operating Revenue Deduction Before Taxes | <u>24,678.62</u> |
| 34 California Corp. Franchise Tax | <u>600.00</u> |
| 35 Federal Corporate Income Tax | <u>305.74</u> |
| 36 Total Operating Revenue Deduction After Taxes | <u>25,584.36</u> |
| 37 Net Operating Income (Loss) - California Water Operations | <u>3,748.00</u> |
| 38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense) <i>facilities fee</i> | <u>2,000.00</u> |
| 39 Income Available for Fixed Charges | <u>5,748.00</u> |
| 40 Interest Expense | _____ |
| 41 Net Income (Loss) Before Dividends | <u>5,748.00</u> |
| 42 Preferred Stock Dividends | _____ |
| 43 Net Income (Loss) Available for Common Stock | <u>5,748.00</u> |

OTHER DATA

| | |
|--|----------------|
| 44 Refunds of Advances for Construction | _____ |
| 45 Total Payroll Charged to Operating Expenses | <u>1372.02</u> |
| 46 Purchased Water | _____ |
| 47 Power | <u>2258.30</u> |

Active Service Connections

(Exc. Fire Protect.) ~~3.36%~~

| | |
|-------------------------------------|--|
| 48 Metered Service Connections | |
| 49 Flat Rate Service Connections | |
| 50 Total Active Service Connections | |

| | Jan. 1 | Dec. 31 | Annual Average |
|--|-----------|-----------|-------------------|
| | <u>11</u> | <u>40</u> | <u>25.5</u> |
| | <u>28</u> | <u>0</u> | <u>14</u> |
| | <u>39</u> | <u>40</u> | <u>39.5</u> |

**CLASS B, C AND D WATER COMPANIES
SAFE DRINKING WATER BOND ACT DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) loan outstanding during the 12 month reporting period. (Use one sheet for each loan.)

1. Current Fiscal Agent:

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

2. Former Fiscal Agent:

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

None

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

\$ _____

4. Summary of the trust bank account activities showing:

| | |
|-------------------------------------|----------|
| Balance at beginning of year | \$ _____ |
| Deposits during the year | _____ |
| Withdrawals made for loan payments | _____ |
| Other withdrawals from this account | _____ |
| Balance at end of year | _____ |

5. Account information:

Bank Name: _____
Account Number: _____
Date Opened: _____

6. Plant amounts included in Schedule A, Account No. 101--Water Plant in Service which were funded using SDWBA funds:

N/A

| 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 | | | | | |

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2005)

| Line | Acct. | Assets | Balance | Acct. | Equity and Liabilities | Balance |
|------|-------|---|---------------|-------|---|---------------|
| 1 | 101 | Water plant in service | 98,600 | 201 | Common Stock (Corporations only) | 14,600 |
| 2 | 103 | Water plant held for future use | 2,137 | 211 | Other paid-in capital (Corporations only) | 31,985 |
| 3 | 104 | Water plant purchased or sold | | 215 | Retained earnings | 48,092 |
| 4 | 105 | Water plant construction work in progress | | 218 | Proprietary capital | |
| 5 | 108 | Accumulated depreciation of water plant | 21,483 | 224 | Long term debt | |
| 6 | 114 | Water plant acquisition adjustments | | | Current Liabilities | |
| 7 | 124 | Other investments | | 252 | Advances for construction | |
| 8 | 131 | Cash | 15,414 | 253 | Other deferred credits | |
| 9 | 141 | Accounts receivable - customers | | 255 | Accumulated deferred investment tax credits | |
| 10 | 142 | Receivables from associated companies | | 282 | Accumulated deferred income taxes - Acrs | |
| 11 | 151 | Materials and supplies | | | depreciation | |
| 12 | 174 | Other current assets | | 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 | 94,677 | | Total Equity and Liabilities | 94,677 |

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 | 8656.00 | | | | 8656.00 |
| 17 | 303 | Land | | | | | |
| 18 | 304 | Structures | | | | | |
| 19 | 307 | Wells | | | | | |
| 20 | 317 | Other water source plant | 545.66 | | | | 545.66 |
| 21 | 311 | Pumping equipment | 10,342.20 | | | | 10,342.20 |
| 22 | 320 | Water treatment plant | 9655.53 | | | | 9655.53 |
| 23 | 330 | Reservoirs tanks and sandpipes | 17,229.69 | | | | 17,229.69 |
| 24 | 331 | Water mains | 45,857.11 | 2,585.01 | | | 48,442.12 |
| 25 | 333 | Services and meter installations | 468.39 | | | | 468.39 |
| 26 | 334 | Meters | 1,401.79 | | | | 1,401.79 |
| 27 | 335 | Hydrants | 818.05 | | | | 818.45 |
| 28 | 339 | Other equipment | 1,049.98 | | | | 1,049.98 |
| 29 | 340 | Office furniture and equipment | | | | | |
| 30 | 341 | Transportation equipment | | | | | |
| 31 | | Total water plant in service | 96,024.08 | 2,585.01 | | | 98,609.81 |

* Debit or credit entries should be explained by footnotes or supplementary schedules

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

| Line | Item | Account 108 Water Plant | Account 108.1 SDWBA Loans | |
|------|--|-------------------------|---------------------------|---|
| 32 | Balance in reserves at beginning of year | 18,462.31 | | A. Method used to compute depreciation expense (Acct. 403) and rate. |
| 33 | Add: Credits to reserves during year | | | |
| 34 | (a) Charged to Account No. 403 | 3,020.92 | | S/L |
| 35 | (b) Charged to Account No. 272 | | | |
| 36 | (c) Charged to clearing accounts | | | B. Amount of depreciation expense claimed or to be claimed on utility property in your federal income tax return for the year covered by this report \$ |
| 37 | (d) Salvage recovered | | | |
| 38 | (e) All other credits | | | |
| 39 | Total credits | 3,020.92 | | FY 04-05 |
| 40 | Deduct: Debits to reserves during year | | | C. State method used to compute tax depreciation. |
| 41 | (a) Book cost of property retired | | | |
| 42 | (b) Cost of removal | | | |
| 43 | (c) All other debits | | | |
| 44 | Total debits | | | S/L |
| 45 | Balance in reserve at end of year | 21,483.22 | | |
| 46 | (1) Explanation of all other credits | | | |
| 47 | (2) Explanation of all other debits | | | |

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2005)

| | | | | | |
|------|---|---|-------------|----|---|
| Line | 1 | Common - (Shares <u>1000</u> , \$ <u>1.460</u> par) | <u>1460</u> | 00 | List persons owning more than 5% of outstanding stock |
| | 2 | Preferred - (Shares , \$ par) | | | and number of shares owned by each: |
| | 3 | Dividends - Common Rate - \$ | | | <u>List attached</u> |
| | 4 | - Preferred Rate - \$ | | | |

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 | NON | | | | | | | |
| 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 | <u>29,332.36</u> |
| 14 | 480 Other water revenue | |
| 15 | Total Operating Revenue | <u>29,332.36</u> |
| 16 | Operating revenue deductions | xxxxxxxxxx |
| 17 | Operating expenses | xxxxxxxxxx |
| 18 | 610 Purchased water | <u>0</u> |
| 19 | 615 Power | <u>22,583.30</u> |
| 20 | 618 Other volume related expenses <u>12435</u> | <u>49.72</u> |
| 21 | 630 Employee labor | <u>4896.52</u> |
| 22 | 640 Materials | <u>1407.51</u> |
| 23 | 650 Contract work | <u>336.00</u> |
| 24 | 660 Transportation expenses | <u>2362.8</u> |
| 25 | 664 Other plant maintenance expense | |
| 26 | 670 Office salaries | |
| 27 | 671 Management salaries | |
| 28 | 674 Employee pensions and benefits | |
| 29 | 676 Uncollectible accounts expense | <u>1475.69</u> |
| 30 | 678 Office services and rentals | <u>3510.00</u> |
| 31 | 681 Office supplies and expense | <u>645.74</u> |
| 32 | 682 Professional services | <u>27.75</u> |
| 33 | 684 Insurance | <u>2790.34</u> |
| 34 | 688 Regulatory commission expense | <u>347.42</u> |
| 35 | 689 General expenses | |
| 36 | Total Operating Expenses | <u>19,174.90</u> |
| 37 | 403 Depreciation expense | <u>3020.92</u> |
| 38 | 407 SDWBA loan amortization expense | |
| 39 | 408 Taxes other than income taxes <u>2482.80</u> | <u>1446.78</u> |
| 40 | 409 State corporate income tax expense | <u>600.00</u> |
| 41 | 410 Federal corporate income tax expense | <u>305.74</u> |
| 42 | Total Operating Revenue Deductions | <u>25,584.36</u> |
| 43 | Utility Operating Income | <u>29,332.36</u> |
| 44 | 421 Non-utility income | |
| 45 | 426 Miscellaneous non-utility expense | |
| 46 | 427 Interest expense | |
| 47 | Net Income | <u>3748.00</u> |

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 |
|----------------|-----|------------|---------------------|---------------------------|--------------------------|
| NON | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

OTHER

| Streams or springs location of diversion point | Flow in | | (Unit) Diversions | | Annual quantities diverted (Unit) |
|--|----------------|-------------|-------------------|----------|-----------------------------------|
| | Priority right | | Max | Min | |
| | Claim | Capacity | | | |
| <u>TRINITY RIVER</u> | <u>0.75</u> | <u>300+</u> | <u>0.66</u> | <u>0</u> | |
| | | | | | |
| | | | | | |
| Purchased water (unit) | | | | | |
| Supplier: | | | | | Annual quantity |
| | | | | | |
| | | | | | |

SCHEDULE H - OPTIONAL 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 & business | | | |
| Industrial | | | |
| Public authorities | | | |
| 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 |
|------|------|---------------------|-----------------------|-----------------------------|------------------------------------|-------------------------------|
| 48 | 630 | Employee Labor | <u>3 PT</u> | <u>6186.25</u> | | <u>6186.25</u> |
| 49 | 670 | Office salaries | | <u>0</u> | | <u>0</u> |
| 50 | 671 | Management salaries | | <u>0</u> | | <u>0</u> |
| 51 | | Total | | <u>6186.25</u> | | <u>6186.25</u> |

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 | |

None

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

| Size | Meters | Services |
|--------------|--------|----------|
| 5/8 x 3/4-in | 33 | 32 |
| 3/4-in | 4 | 4 |
| 1-in | 2 | 2 |
| -in 1.5 | 1 | 1 |
| -in 2.0 | 1 | 1 |
| Total | 41 | 40 |

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 | |

None

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR

| Classification | Active | | | Inactive | | | Total connections | |
|--------------------------------|---------|------|-------|----------|------|-------|-------------------|------|
| | Metered | Flat | Total | Metered | Flat | Total | Metered | Flat |
| Residences | 26 | | 26 | 1 | | 1 | 27 | |
| Industrial | 4 | | 4 | | | | 4 | |
| Other (specify) <i>Commerl</i> | 9 | | 9 | | | | 9 | |
| Subtotal | 39 | | 39 | 1 | | 1 | 40 | |
| Fire protection (Hydrants) | | | | | | | | |
| Total | | | | | | | | |

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" | 6" | 8" | Other sizes (specify) | Totals |
|-------------|-----|------------------------------|-----------------|--------------|----------------|------|------|----|-----------------------|--------|
| | | | | | | | | | | |
| Earth | | | Welded steel | | | | 440 | | 3960 | 4400 |
| Wood | | | Standard screw | | | | | | | |
| Steel | 1 | 36,000 | Cement-asbestos | | | | | | | |
| Other | | | Plastic | 400 | | 2300 | 1700 | | 40 | 4440 |
| | | | Other (specify) | | | | | | | |
| Total | 2 | 56,000 | Total | 400 | | 2300 | 2140 | | 4000 | 8840 |

DECLARATION

(BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)

I, the undersigned (officer, partner or owner) of Lewisston Valley Water Co., Inc (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

From and including Jan. 1, 2005, to and including Dec. 31, 2005

Signed [Signature]
 Title Secretary
 Date July 25, 2006