Received CLASS D Examined _ WATER UTILITIES U# ECEIVE MAR 19 - 2009 UTILITY AUDIT, FINANCE AND COMPLIANCE BRANCH 2008 DIVISION OF WATER AND AUDITS ANNUAL REPORT OF Lewiston Valley NERSHIP, OR INDIVIDUAL IS DOING BUSINESS) (NAME UNDER WHICH CORPORATION, PAR Box 101 California 96052 -0101 (OFFICIAL MAILING ADDRESS) TO THE PUBLIC UTILITIES COMMISSION STATE OF CALIFORNIA FOR THE YEAR ENDED DECEMBER 31, 2008 REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2009 (FILE TWO COPIES IF THREE RECEIVED)

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Received						
Examined	CLASS D					
	WATER UTILITIES					
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U#						
	2008					
<u>م</u>	NNUAL REPORT					
-						
	OF					
LEWISTON VALLEY WATER COMPANY, INC.						
(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)						
· · · · · · · · · · · · · · · · · · ·	P. O. BOX 101					
	4831 "B" TRINITY DAM BLVD.					
	LEWISTON, CA 96052-0101					
(OFFICIAL MAILING ADD	DRESS) ZIP					
	TO THE					
PUBLIC	UTILITIES COMMISSION					
	TE OF CALIFORNIA					
<u>∥</u> 31 <i>F</i>						
	FOR THE					
YEAR EN	DED DECEMBER 31, 2008					
	,					
REPORT MU	ST BE FILED NOT LATER THAN MARCH 31, 2009					
(FI	LE TWO COPIES IF THREE RECEIVED)					

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SUPPLEMENT TO PUC REPORT FOR CALENDAR YEAR 2008 (WATER AND SEWER OPERATIONS)

GENERAL INFORMATION

Officers and Directors of Corporati	ion:
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 T2 - # 20079	
Water Distribution Operator Grade D1 - # 20780	
Wastewater Treatment Plant Operator – Grade 1 - # I 899)4
Gerald W. Bedell	
Water Treatment Operator Grade T1 - # 11922	
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%

	INSTRUCTIONS
1.	One completed copy of this report (two copies if three received) must be filed NOT LATER THAN MARCH 31, following the year covered by the report, with: CALIFORNIA PUBLIC UTILITIES COMMISSION
	WATER DIVISION ATTN: Kayode Kajoypaiye 505 VAN NESS AVENUE, ROOM 3105 SAN FRANCISCO, CALIFORNIA 94102-3298
2.	kok@cpuc.ca.gov Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3.	The Oath, on the last page, must be signed by an officer, partner or owner.
4.	The report must be prepared in ink, typed or computer generated.
5.	The report must be filled in, and every question answered. LEAVE NO SCHEDULE BLANK. Insert the words "none" or "not applicable" or "n/a" when appropriate.
6.	Certain balance sheet and income statement accounts flow to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7.	Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
8.	When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report.
0	This report must cover a calander year, from January 1 through December 31. Fiscal year reports will not be accepted.

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CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

	(Name under which corporation, partnership or individual is doing busi	1966)		
		10307		
	P.O. BOX 101 LEWISTON, CA	96052		
	(Official mailing address)			
	LEWISTON, TRINITY COUNT	Y, CA		
Ta	(Service area-town and county) lephone Number: 530.778.0306 FAX: 530.778.3257			
16	GENERAL INFORMATION			
RE	(Attach a supplementary statement, if necessary) TURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.			
1	If a corporation show: (A) Date of organization <u>SEPT. 14,1990</u> incorporated in the State of <u>CALIFORNI</u> (B) Names, titles and addresses of principal officers: SEE ATTACHMENT	<u>A</u>	-	
2	If unincoporated provide the name and address of the owner(s) or the partners:			
3	Name, title, and telephone number of:CHRIS ERIKSON, 530.778(A) One person listed above to receive correspondence:CHRIS ERIKSON, 530.778(B) Person responsible for operations and services:CHRIS ERIKSON, 530.778.03			
4	Were any contracts or agreements in effect with any organization or person covering serve 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 payments made, and to what account was each payment charged? N/A			n and/or
5	State the names of associated companies or persons which, directly or indirectly, or throu intermediaries, control, or are controlled by, or are under common control with respondent N/A		or more	• •
	PUBLIC HEALTH STATUS	Yes	No	Latest Date
6	Has state or local health department inspection been made during the year?		x	10/2/2007
7	Are routine laboratory tests of water being made?	x		
8	Has state health department water supply permit been obtained? (Indicate date)	x	<u> </u>	2/25/1994
9	If no permit has been obtained, state whether application has been made and when.	N/A		
10	Show expiration date if state permit is temporary.	N/A		
11	List Name, Grade, and License Number of all Licensed Operators: SEE ATTACHMENT			

Excess Capacity and Non-Tarifled Services

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NOTE: In 0.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilizes provision of non-tauffed services using soccess appacty. These decisions incude water utilizes to: 1) file an advice latter requesting Commission approval of that services, 2) provide information regarding non-tarified goodsferrives in cach comparise Annual Report to the approval of that services. 2) provide information regarding non-tarified goodsferrives in cach comparise Annual Report to the Commission.

Based on the information and flangs required in D.00-07-016, D.03-04-028, and D.04-12-023, provide the following Information by each individual non-tarified cood and earlies provided in 200 ;

					Total Exnement			Total theome Tax			
			Total Revenue		incurred to		Advice Letter	Liability incurred			
			derived from Non-		provide Non-		and/or Resolution		Income Tax	Income Tax Gross Value of Regulated	
			Tarified	Revenue	Tarified	Expense	Number approving	Deviced		Assets used in the	Regulated
Row		Active or	Good/Service (by	Account	Good/Service	Account		Good/Service (by	Account		Assel Acco
- Lage	Number Description of Non-Tertified Good/Service	Passive	account)	Number	(by Account)	Number	GoodService	Account)	Number	Good/Service (by account). Number	Number

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NONE

CLASS A, B, C AND D WATER COMPANIES SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Reviewing Fund loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

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Name: NONE	
Address:	
Phone Number:	
Account Number:	
Date Hired:	

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

\$ 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		<u>.</u>
Total		
		<u> </u>

3. Summery 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

\$_____

CLASS A, B, C AND D WATER COMPANIES

SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (cont.)

Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF funds:

	[Balance	Plant	Plant	 	···· · · · ·
1			Beginning	Additions	Retirements	Other Debits*	Balance
Line	Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
No.	No.	(a)	(b)	(C)	(ď)	(e)	(1)
1	NON-DEPRECIABLE PLAN	<u> </u>					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5	DEPRECIABLE PLANT	·					
6	304	Structures				l	
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant				1	
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 fumiture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant	1				
20		Total water plant in service					

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SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2008___)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	117,165.00	201	Common Stock (Corporations only)	14,600.00
2	103	Water plant held for future use	5,661.82	211	Other paid-in capital (Corporations only)	31,987.00
3	104	Water plant purchased or sold		215	Retained earnings	149,441.62
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	30,869.34	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	
7	124	Other investments - Certif. Of Deposit	4,078.26	252	CIAC sewer ops	11,022.97
8	131	Cash	5,317.80	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	contributed plant	18603.13	283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	22,681.39
14		sewer ops	48,037.63	272	Accumulated amortization of contributions	
15		Total Assets	229,732.98		Total Equity and Liabilities	229,732.98

SCHEDULE B - WATER PLANT IN SERVICE

			Balance	Plt Additions	Plt Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
16	301	Intangible plant	12,027				12,027
17	303	Land					0
18	304	Structures					0
19	307	Wells					0
20	317	Other water source plant	546				546
21	311	Pumping equipment	10,342				10,342
22	320	Water treatment plant	9,656				9,656
23	330	Reservoirs tanks and sandpipes	17,230				17,230
24	331	Water mains	48,442	13,043.75			61,486
25	333	Services and meter installations	468				468
26	334	Meters	1,402				1,402
27	335	Hydrants	2,958				2,958
28	339	Other equipment	1,050				1,050
29	340	Office furniture and equipment					0
30	341	Transportation equipment					0
31		Total water plant in service	104,121	13,044	0	0	117,165

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

		Account 106	Account 106.1	l
Line	item	Water Plant	SDWBA Loans	
32	Balance in reserves at beginning of year**	27,509		A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
34	(a) Charged to Account No. 272			Straight line
35	(b) Charged to Account No. 403	3,359		
36	(c) Charged to Account No. 407			B. Amount of depreciation expense claimed
37	(d) Salvage recovered			or to be claimed on utility property in
38	(e) All other credits			your federal income tax return for the year
39	Total credits	30,869		covered by this report \$ 8,527.42
40	Deduct: Debits to reserves during year			FY 2007-2008 total water + sewer
41	(a) Book cost of property retired			
42	(b) Cost of removal			C. State method used to compute tax
43	(c) All other debits			depreciation Straight line
44	Total debits	0		
45	Balance in reserve at end of year	30,869		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits - correction**	\$229.00		

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20___)

Line	SCHEDULE D -	CAPI	FAL STOCK OL	JTSTANDING (DECEMBER 31, 20)
1	Common - (Shares 1,0/ , \$14.60	par)	\$14,600	List persons owning more than 5% of outstanding stock
2	Preferred - (Shares , \$	par)		and number of shares owned by each:
3	Dividends - Common Rate - \$			SEE ATTACHMENT
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	NONE					1	i	
6						1	L	
7						1		
8	Totals							

		SCHEDULE F - INCOME STATEMENT	
9]		Operating revenues	X000000000X
		Unmetered water revenue	
11	462	Fire protection revenue	
12	465	Irrigation revenue	
13	470	Metered water revenue	30,003
14	480	Other water revenue	286
15		Total Operating Revenue	30,289
16	_	Operating revenue deductions	x000000000
17		Operating expenses	X00000000X
18	610	Purchased water	
19	615	Purchased power	3,673
20	618	Other volume related expenses	1,297
21	630	Employee labor	8,572
22	640	Materials	5,659
23	650	Contract work	0
24	660	Transportation expenses	330
25	664	Other plant maintenance expense	
26	670	Office salaries	1
27	671	Management salaries	
28	674	Employee pensions and benefits	
29	676	Uncollectible accounts expense	
		Office services and rentals	2,808
31	681	Office supplies and expense	695
32	682	Professional services	
		Insurance	1,438
34	688	Regulatory commission expense	458
35		General expenses	
36		Total Operating Expenses	19,531
37	403	Depreciation expense	3,359
38	407	SDWBA loan amortization expense	
39	408	Taxes other than income taxes	1,736
40	409	State income tax expense Federal income tax expense	560
41	410	Federal income tax expense	878
42		Total Operating Revenue Deductions	26,065
43		Utility Operating Income	30,289
44	421	Non-utility income	
45		Miscellaneous non-utility expense	
46		InteresI expense	
47		Net Income	4,223

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SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

Location	No.	Diam. Inch	Depth to water feet	Pumping capacity (g.p.m.)	Annual quantities pumped
······					

OTHER

Streams or springs location of diversion		ow in ity right		(Unit) Diversions	Annual Quantities	
point			gpm	gpm	Diverted	
	Claim	Capacity	Max	Min	Unit	
Trinity River	0.75 cfs	0.67 cfs	300	140	48.58 Ac.Ft.	
Purchased water (unit)						
Supplier:				Annual Quantity		
				1		

SCHEDULE H

WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

Classification	Max mo.	Min. Mo.	
of service	Mo. of	Mo. Of	Total for year
Residential			
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
Total			

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

			Number at	Salaries Charged	Salaries Charged	Total Salaries
Line	Acct	Account	End of year	to Expense	to Plant Accounts	and Wages Paid
48	630	Employee Labor	3 pt	12530.48	0	12530.48
49	670	Office salaries	0	0	0	0
50	671	Management salaries	0	0	0	0
51		Total	0	12530.48	0	12530.48

Balance beginning of year 4,735.62 Additions during year 4,000.00 Subtotal - Beginning balance plus additions during year 8,735.62 Refunds -interest+fac. Fees used for construction 4,657.36 Transfers to Acct. 271 - Contributions in Aid of Construction 20,332.13 Balance end of year 24,410.39 SCHEDULE K - TOTAL METERS AND SERVICES (active and inactive) SCHEDULE K - TOTAL METERS AND SERVICES (active and inactive) SCHEDULE L - METER-TESTING DATA Size Metters Services 5/8 x 3/4-in 36 1 1 2 Used, after repair 1 1/2-in 2 0 3 Fast, requiring refund 0 1 1/2-in 2 0 0 Numbers of meters in service requiring test 0 SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR Classification Metered Flat Total Metered Flat Classification Metered				SCI	IEDULE	J - ADVANCES FC	R CON	STRUC	TION						
Subtotal - Beginning balance puse additions during year 8,735.52 Tansfers to Acct 271 - Contributions in AiB of Construction 20,332.13 Balance and dyear 24,410.39 SCHEDULE K - TOTAL METERS AND SERVICES (settle and inactive) Schedult K - TOTAL METERS AND SERVICES (settle and inactive) Schedult K - TOTAL METERS AND SERVICES (settle and inactive) 1 1/2:n 1			Balance	beginning of y	ear				4,735.62					J	
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SCHEDULE K - TOTAL METERS AND SERVICES (active and inactive) Size Size Services 34:4:n 4 1 14:1 3 1 1:10:1 3 Fast requiring returns 1 1:10:2 1 1 1 1 1 1:10:2 1 <td></td> <td></td> <td></td> <td></td> <td>001111000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					001111000										
AND SERVICES (active and inactive) SCHEDULE L - METRE-TESING DATA Size Metric Services 1 <td></td> <td></td> <td>Balanoe</td> <td></td> <td>·</td> <td>•</td> <td></td> <td></td> <td>[24,410.00</td> <td></td> <td></td> <td></td> <td></td> <td></td>			Balanoe		·	•			[24,410.00						
AND SERVICES (active and inactive) SCHEDULE L - METRE-TESING DATA Size Metric Services 1 <td>ļ</td> <td>so</td> <td>нерше</td> <td>K TOTAL M</td> <td>FTERS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ļ	so	нерше	K TOTAL M	FTERS										
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1 12-in 2 1 Image: Instant of the service requiring test of the sevice requestheres the service request of the service re		-													
Image: Schedule M - Service Connections At END OF YEAR Classification Metered Flat Total Metered Flat O 0 0 O				-			-				last	-			
Total 45 SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR Active Inactive Total connections Residences 30 0 30 2 10 32 10 Industrial 3 0 30 2 0 2 32 10 0 </td <td></td> <td>test</td> <td>٩</td> <td></td> <td></td>											test	٩			
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Fire Protection (private) 0 <td>Irrigation</td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>l</td> <td>0</td> <td>(</td> <td>511</td> <td>0</td> <td></td> <td>0</td>	Irrigation				0	0	0	l	0	(511	0		0	
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Total 42 0 42 3 0 3 45 0 NOTE: Total connections (metered plus flat) should agree with total servees in Schedule K. SCHEDULE N - STORAGE FACILITIES SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) Description No. in gallons Description Under 3 1/4 4* 6* 8* Totals Concrete 1 20,000 Cast iron under 3 1/4 4* 6* 8* Totals Concrete 1 20,000 Cast iron under 3 1/4 4* 6* 8* Totals Concrete 1 20,000 Cast iron under 3 1/4 4* 6* 8* 100 0 Steel 1 42000 Cernent-asbestos 9 100 0 0 Other Plastic 665 390 2970 400 406 Other (specify) 1 1 0 0 0 0 Total 2 62000 Total 665 390 390 3870 4000 8425 DECLARATION	Fire Protect	ction (private)			0	0	0		0		511	0		0	
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FACILITIES FEES DATA

Please provide the following information relating to Facilities Fees collected for the calendar year, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name:	North Valley Bank
Address:	311 Main Street Weaverville, CA 96093
Account Number:	Certificate of Deposit #101013251
Date Opened:	11/3/2005

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

NAME	AMOUNT			
	<u>\$</u>			
	<u>\$</u>			
	\$			
	\$			
B. Residential				
NAME	AMOUNT			
	0			
	\$			
	<u> </u>			

3. Summary of the bank account activities showing:

\$12,165.14
0
441.09
5,013.00
\$7,593.23

\$

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

Replace 4" main with 6" distribution main.