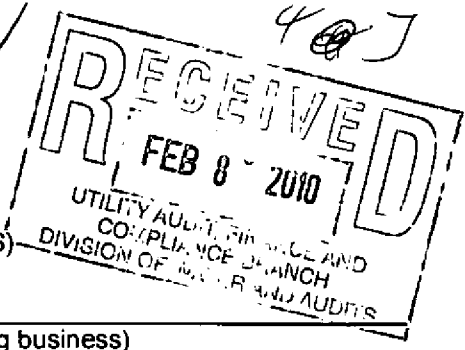


Year 2009 ✓



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

LEWISTON, CA 96052-0101

(Official mailing address)

LEWISTON, TRINITY COUNTY, CALIFORNIA

(Service Area - Town and County)

Telephone Number: (530) 778-0306

Fax Number: (530) 778-3257

Email Address:

GENERAL INFORMATION

(Attach a supplementary statement, if necessary)

RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

- If a corporation show:
 - Date of organization SEPT. 14, 1990 incorporated in the State of CALIFORNIA
 - Names, titles and addresses of principal officers: see supplemental sheet
- If unincorporated provide the name and address of the owner(s) or the partners: n/a
- Name, title, and telephone number of:
 - One person listed above to receive correspondence: John C. Erikson, Manager
 - Person responsible for operations and services: John C. Erikson, Manager
- 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
- 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

- 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
X		1/26/2009
X		
X		
N/A		
N/A		

- List Name, Grade, and License Number of all Licensed Operators:

SEE SUPPLEMENTAL SHEET

SUPPLEMENT TO PUC REPORT FOR CALENDAR YEAR 2009
(WATER AND SEWER OPERATIONS)

LEWISTON VALLEY WATER COMPANY, INC.
P. O. BOX 101, LEWISTON, CA 96052

GENERAL INFORMATION:

OFFICERS AND DIRECTORS OF CORPORATION

President Linda Scriber
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 96052-0101
(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 - #18994
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 STOCK

Linda Scribner, President	125 shares	12.50%
Gerald W. Bedell, Vice-president	125 shares	12.50%
Chris Erikson, Secretary Treas.	125 shares	12.50%
Paul Scribner	125 shares	12.50%
Mark Pederson and Carol Pederson, JT	125 shares	12.50%
Kurt Myron	125 shares	12.50%
Fred Bergstrom	42 shares	4.20%
Enrico Raffanti	42 shares	4.20%
Gary Carter	41 shares	4.10%
Peter Lutka	125 shares	<u>12.50%</u>
		100%

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	Active or Passive	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)	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
	NONE								

FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA
 PROP. 84 GRANT FUNDED FEASIBILITY STUDY

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:
 NONE

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

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

\$ _____ NONE _____

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	_____	_____

3. Summary of the bank account activities showing:

Balance at beginning of year	100.00
Deposits during the year	16,500.00
Interest earned for calendar year	0.00
Withdrawals from this account	16,500.00
Balance at end of year	100.00

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

 PROGRESS PAYMENT TO WATERWORKS ENGINEERS LLC

FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)
 FEASIBILITY STUDY ONLY TO ADDRESS ARSENIC CONTENT

5. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF funds: 0

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 (AS OF DECEMBER 31, 2009)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	118,384.00	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	
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	35,277.88	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	
7	124	Other investments - Certif. of Deposit	4,173.39	252	Advances for construction	
8	131	Cash	24,237.79	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		SEWER OPERATIONS	43,161.07	272	Accumulated amortization of contributions	
15		Total Assets	160,340.19		Total Equity and Liabilities	160,340.19

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	12,027				12,027
2	303	Land					0
3	304	Structures					0
4	307	Wells					0
5	317	Other water source plant	546				546
6	311	Pumping equipment	10,342				10,342
7	320	Water treatment plant	9,656	1,219			10,875
8	330	Reservoirs tanks and sandpipes	17,230				17,230
9	331	Water mains	61,486				61,486
10	333	Services and meter installations	468				468
11	334	Meters	1,402				1,402
12	335	Hydrants	2,958				2,958
13	339	Other equipment	1,050				1,050
14	340	Office furniture and equipment					0
15	341	Transportation equipment					0
16		Total water plant in service	117,165	1,219	0	0	118,384

* 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	30869.00		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			Straight line
4	(b) Charged to Account No. 403	4408.54		
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	35277.54		covered by this report \$ 3506.83
9	Deduct: Debits to reserves during year			CY 2009 SEWER OPS 5645.84
10	(a) Book cost of property retired			total water + sewer fiscal year 9152.67
11	(b) Cost of removal			C. State method used to compute tax
12	(c) All other debits			depreciation.
13	Total debits	0.00		Straight line
14	Balance in reserve at end of year	35277.54		
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)	1,000	\$ 14.60 par)	\$14,600	List persons owning more than 5% of outstanding stock and number of shares owned by each:
	2	Preferred - (Shares)		\$		
	3	Dividends - Common	Rate - \$			see supplemental sheet
	4	- Preferred	Rate - \$			

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	NONE							
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	41,918.52
5	480	Other water revenue	
6		Total Operating Revenue	41,918.52
7		Operating revenue deductions	
8		Operating expenses	
9	610	Purchased water	
10	615	Purchased power	4,992.19
11	618	Other volume related expenses	4,138.64
12	630	Employee labor	11,651.96
13	640	Materials	
14	650	Contract work	
15	660	Transportation expenses	927.85
16	664	Other plant maintenance expense	
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	2,808.00
22	681	Office supplies and expense	1,688.78
23	682	Professional services	
24	684	Insurance	1,699.22
25	688	Regulatory commission expense	443.39
26	689	General expenses	2,636.53
27		Total Operating Expenses	30,986.56
28	403	Depreciation expense	4,408.54
29	407	SDWBA loan amortization expense	
30	408	Taxes other than income taxes	1,453.35
31	409	State income tax expense	506.40
32	410	Federal income tax expense	600.00
33		Total Operating Revenue Deductions	6,968.29
34		Utility Operating Income	41,918.52
35	421	Non-utility income	106.28
36	426	Miscellaneous non-utility expense	
37	427	Interest expense	
38		Net Income	4,069.95

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 Point	Flow in Priority Right		Diversions (Unit)		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
Trinity River	0.75 cfs	0.67 cfs	300	140	462.7 AcFt

Purchased water (unit)	
Supplier:	Annual Quantity

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	3 PT	11,651.96		11,651.96
2	670	Office salaries				
3	671	Management salaries				
4		Total	3 PT	11,651.96		11,651.96

SCHEDULE J - ADVANCES FOR CONSTRUCTION	
Balance beginning of year	24,410.39
Additions during year	2000
Subtotal - Beginning balance plus additions during year	26,410.39
Refunds	0
Transfers to Acct. 271 - Contributions in Aid of Construction	0
Balance end of year	26,410.39

SCHEDULE K - TOTAL METERS AND SERVICES (Active and Inactive)		
Size	Meters	Services
5/8 x 3/4-in	39	37
3/4-in	3	3
1-in	3	3
1.5-in	2	2
-in		
Total	47	45

SCHEDULE L - METER-TESTING DATA		
Number of meters tested during year		
1	Used, before repair	1
2	Used, after repair	0
3	Fast, requiring refund	
Numbers of meters in service requiring test per General Order No. 103		1

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR								
Classification	Active			Inactive			Total Connections*	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	30		30	2		2	32	
Industrial/Commercial	13		13				13	
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify)								
Total	43		43	2		2	45	

* 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	20,000
Earth		
Wood		
Steel	1	42,000
Other		
Total	2	62,000

SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)					
Description	2" and under	2 1/4 to 3 1/4	4"	Other Sizes 6" (Specify) 8"	Total
Cast Iron					0
Welded steel				400	3960
Standard screw					0
Cement-asbestos					0
Plastic	665		390	2970	40
Other (specify)					0
Total	665		390	3370	4000

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:	<u>North Valley Bank</u>		
Address:	<u>311 Main Street, Weaverville, CA 96093</u>		
Account Number:	<u>Certificate of Deposit</u>	<u>#101013251</u>	<u>cash</u>
Date Opened:	<u>11/3/2005</u>		
Balance as of 12/31/09	<u>\$7,770.36</u>	<u>\$2,500.00</u>	

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

A. Commercial

NAME	AMOUNT
<u>Trinity Business Center - sewer</u>	<u>500</u>
<u> </u>	<u>\$</u>
<u> </u>	<u>\$</u>
<u> </u>	<u>\$</u>

B. Residential

NAME	AMOUNT
<u>Keller - water</u>	<u>\$2,000.00</u>
<u> </u>	<u>\$</u>
<u> </u>	<u>\$</u>
<u> </u>	<u>\$</u>

3. Summary of the bank account activities showing:

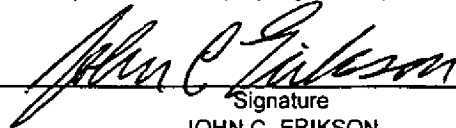
	AMOUNT
Balance at beginning of year	<u>\$7,593.23</u>
Deposits during the year (CASH)	<u>\$2,500.00</u>
Interest earned for calendar year	<u>\$177.13</u>
Withdrawals from this account	<u>\$0.00</u>
Balance at end of year	<u>\$10,270.36</u>

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

DECLARATION

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

I, the undersigned (authorized officer, partner or owner) of LEWISTON VALLEY WATER COMPANY, INC. 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.



Signature

JOHN C. ERIKSON
SECRETARY/TREASURER

Title

January 26, 2010

Date