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CLASS D
 WATER UTILITIES
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 UTILITY AUDIT, FINANCE AND
 COMPLIANCE BRANCH
 DIVISION OF WATER AND AUDITS

U# _____

**2010
 ANNUAL REPORT
 OF**

LEWISTON VALLEY WATER COMPANY, INC.

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

POST OFFICE BOX 101, LEWISTON, CALIFORNIA
 (OFFICIAL MAILING ADDRESS)

96052
 ZIP

**TO THE
 PUBLIC UTILITIES COMMISSION
 STATE OF CALIFORNIA
 FOR THE YEAR ENDED DECEMBER 31, 2010**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011

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SUPPLEMENT TO PUC REPORT FOR CALENDAR YEAR 2010
(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 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 96052-0101
(530) 778-0306

Person responsible for water and sewer operations:
Chris Erikson, Manager - Address as 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 - #1-8994
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, Sec/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%
Peter Lutka	125 shares	12.50%

ADDITIONAL STOCKHOLDERS

Fred Bergstrom	42 shares	4.20%
Enrico Raffanti	42 shares	4.20%
Gary Carter	41 shares	4.10%
		100.00%

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, CALIFORNIA 96052

(Official mailing address)

LEWISTON, TRINITY COUNTY, CA

(Service Area - Town and County)

Telephone Number: 530-778-0306 Fax Number: _____

Email Address: enkson@com-pair.net

GENERAL INFORMATION

(Attach a supplementary statement, if necessary)

RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

1. If a corporation show:
(A) Date of organization Sept. 14, 1990 incorporated in the State of California

(B) Names, titles and addresses of principal officers: See attached supplemental sheet

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: See attached supplemental sheet
(B) Person responsible for operations and services: See attached supplemental sheet

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		13-Apr-10
X		
X		Feb.25,1994
N/A		
N/A		

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

See supplemental sheet

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 2010:

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 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**

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	\$ <u> 100 </u>
Deposits during the year	<u> 67000 </u>
Interest earned for calendar year	<u> 0 </u>
Withdrawals from this account	<u> 67000 </u>
Balance at end of year	<u> 100 </u>

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

PAY WATER WORKS ENGINEERS FOR FEASIBILITY STUDY AND LENDERS CONSTRUCTION
SERVICES FOR COMPLIANCE MONITORING.

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

Feasibility Study to address Arsenic in drinking water. No equipment purchased.

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	NONE				
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT	NONE				
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, 2010)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	124,780	201	Common Stock (Corporations only)	14,600
2	101.1	SDWA Plant	0	211	Other paid-in capital (Corporations only)	31,987
3	103	Water plant held for future use	5,662	215	Retained earnings	74,526
4	104	Water plant purchased or sold	6,532	218	Proprietary capital	0
5	105	Water plant construction work in progress	0	224	Long term debt	0
6	108	Accumulated depreciation of water plant	41,193		Current Liabilities	0
7	114	Water plant acquisition adjustments		252	Advances for construction	26,410
8	124	Other investments - Certificate of deposit	7,868	253	Other deferred credits	0
9	131	Cash	23,494	255	Accumulated deferred investment tax credits	0
10	141	Accounts receivable - customers	0	282	Accumulated deferred income taxes - ACRS	0
11	142	Receivables from associated companies	0		depreciation	0
12	151	Materials and supplies	0	283	Accumulated deferred income taxes - other	0
13	174	Other current assets- Sewer operations	30,747	271	Contributions in aid of construction	10,368
14	180	Deferred charges	0	272	Accumulated amortization of contributions	
15		Total Assets	157,891		Total Equity and Liabilities	157,891

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				0
3	304	Structures	0	5,528			5,528
4	307	Wells	0				0
5	317	Other water source plant	546				546
6	311	Pumping equipment	10,342				10,342
7	320	Water treatment plant	10,875	326			11,201
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	498			966
11	334	Meters	1,402	44			1,446
12	335	Hydrants	2,958				2,958
13	339	Other equipment	1,050				1,050
14	340	Office furniture and equipment	0				0
15	341	Transportation equipment	0				0
16		Total water plant in service	118,384	6,396	0	0	124,780

* 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	35,277.54		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	5,865.26		
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	41,142.80		covered by this report \$ 4855.69
9	Deduct: Debits to reserves during year			CY 2010 Sewer Ops 2517.15
10	(a) Book cost of property retired			Total Water + Sewer Fiscal year 7655.39
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	41,142.80		
15	(1) Explanation of all other credits			
16	(2) Explanation of all other debits			

SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2010)

Line				
1	Common - (Shares 1,000	\$	14.60	par)
2	Preferred - (Shares	\$		par)
3	Dividends - Common	Rate - \$		
4	- Preferred	Rate - \$		

List persons owning more than 5% of outstanding stock and number of shares owned by each:
see supplemental sheet

SCHEDULE E - LONG-TERM DEBTS

	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

1	Acct.	Operating revenues	
2	460	Unmetered water revenue	0.00
3	462	Fire protection revenue	0.00
4	465	Irrigation revenue	0.00
5	470	Metered water revenue	31,698.66
6	475	Approved Total Surcharge Revenue(s)	0.00
7	480	Other water revenue	
8		Total Revenue Received	31,698.66
9		Less: Revenue Deductions	
10		SDWBA/SRF surcharge revenue	
11		Total Operating Revenue	31,698.66
12		Operating expenses	
13	610	Purchased water	0.00
14	615	Purchased power	3,671.23
15	618	Other volume related expenses	1,727.56
16	630	Employee labor	9,405.50
17	640	Materials	2,713.59
18	650	Contract work	637.50
19	660	Transportation expenses	459.48
20	664	Other plant maintenance expense	0.00
21	670	Office salaries	0.00
22	671	Management salaries	0.00
23	674	Employee pensions and benefits	0.00
24	676	Uncollectible accounts expense	0.00
25	678	Office services and rentals	2,808.00
26	681	Office supplies and expense	758.42
27	682	Professional services	0.00
28	684	Insurance	1,865.09
29	688	Regulatory commission expense	619.49
30	689	General expenses	0.00
31		Total Operating Expenses	24,665.86
32	403	Depreciation expense	5,865.26
33	407	SDWBA loan amortization expense	0.00
34	408	Taxes other than income taxes	3,391.25
35	409	State income tax expense	1,110.60
36	410	Federal income tax expense	1,800.00
37		Total Operating Revenue Deductions	36,832.97
38		Utility Operating Income	31,698.66
39	421	Non-utility income	
40	426	Miscellaneous non-utility expense	0.00
41	427	Interest expense	0.00
42		Net Income	-5,134.31

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		gallons/minute Diversions		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
Trinity River	0.75 cfs	0.67 cfs	300	140	38.644 AcFt
Purchased water (unit) none				Annual Quantity	
Supplier:					

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			
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	9405.5		9405.5
2	670	Office salaries	0			
3	671	Management salaries	0			
4		Total	3 PT			9405.5

SCHEDULE J - ADVANCES FOR CONSTRUCTION

Balance beginning of year	26,410.39
Additions during year	0.00
Subtotal - Beginning balance plus additions during year	26,410.39
Refunds	0.00
Transfers to Acct. 271 - Contributions in Aid of Construction	0.00
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	40	38
3/4-in	3	3
1-in	3	3
1.5'-in	2	2
-in		
Total	48	46

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	0
Numbers of meters in service requiring test per General Order No. 103		0

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	32		32				32	
Industrial/Commercial	14		14				14	
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify)								
Total	46		46				46	

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	2 1/4 to	4"	6"	8"	Totals
				under	3 1/4		Other sizes (specify)		
Concrete	1	20000	Cast Iron						0
Earth			Welded steel				400	3960	4360
Wood			Standard screw						
Steel	1	42000	Cement-asbestos						
Other			Plastic	665		390	2970	40	4065
			Other (specify)						
Total	2	62000	Total	665		390	3370	4000	8425

FACILITY FEES DATA

Please provide the following information relating to Facility Fees collected for the calendar year 2010, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name:	<u>North Valley Bank</u>
Address:	<u>311 Main St., Weaverville, CA 96093</u>
Account Number:	<u>Certificate of Deposit 101013251</u>
Date Opened:	<u>3-Nov-05</u>

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

A. Commercial

<u>NAME</u>	<u>AMOUNT</u>
<u>M/H in Bus Park - sewer</u>	<u>500</u>
<u> </u>	<u>\$</u>
<u> </u>	<u>\$</u>
<u> </u>	<u>\$</u>

B. Residential

<u>NAME</u>	<u>AMOUNT</u>
<u>Bokavich water connection</u>	<u>2000</u>
<u> </u>	<u>\$</u>
<u> </u>	<u>\$</u>
<u> </u>	<u>\$</u>

3. Summary of the bank account activities showing:

	<u>AMOUNT</u>
Balance at beginning of year	<u>7770.36</u>
Deposits during the year	
Interest earned for calendar year	<u>98.05</u>
Withdrawals from this account	
Balance at end of year	<u>7868.41</u>

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

New collections for 2010 will be added to CD on roll over in April 2011.

DECLARATION

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

I, the undersigned John C. Erikson, Secretary/Treasurer
Officer, Partner, or Owner (Please Print)

of Lewiston Valley Water Company, 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 of January 1, 2010, through December 31, 2010.

Secretary
Title (Please Print)


Signature

530.778.0306
Telephone Number

25-Feb-11
Date