

Received \_\_\_\_\_  
Examined \_\_\_\_\_

SEWER UTILITIES

U# 397SWR

2005  
ANNUAL 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

(OFFICIAL MAILING ADDRESS)

96052

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  
ATTN: 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 January 1 through December 31. Fiscal year reports will not be accepted.

**CLASS D SEWER 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, 4831 B Trinity Dam Blvd.

(Official mailing address)

Lewiston, CA 96052

(Service area-town and county)

Trinity County

**GENERAL INFORMATION**

RETURN ORIGINAL  
TO COMMISSION  
NO PHOTOCOPIES

1 If a corporation show:

(A) Date of organization Sep. 14, 1990 incorporated in the State of California

(B) Names, titles and addresses of principal officers:

2 If unincorporated give the name and address of owner or of each partner:

see attachment

3 Name and telephone number of:

(A) One person listed above to receive correspondence:

(B) Person responsible for operations and services:

A+B  
Chris Erikson  
(530) 778-0306

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? 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: N/A

**PUBLIC HEALTH STATUS**

Yes	No	Latest Date
	X	
	N/A	
X		
	N/A	
	N/A	

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~~ waste discharge 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.

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

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

**GENERAL INFORMATION**

**Officers and Directors of Corporation:**

<b>PRESIDENT</b>	Linda Scribner
<b>VICE-PRESIDENT</b>	Gerald W. Bedell
<b>SECRETARY/TREASURER</b>	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%

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**SPECIAL INSTRUCTIONS (over)**

## **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 - Sewer 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 D SEWER COMPANIES

20 05

(530)

NAME OF UTILITY Lewis and Valley Water Co., Inc PHONE 778-0306

PERSON RESPONSIBLE FOR THIS REPORT Chris Enkuon

(Prepared from Information in the 05 Annual Report)

	1/1/ <u>05</u>	12/31/ <u>05</u>	Average
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant			
2 Land and Land Rights			
3 Depreciable Plant	<u>41560.53</u>	<u>44595.06</u>	<u>43077.80</u>
4 Gross Plant in Service	<u>41560.53</u>	<u>44595.06</u>	<u>43077.80</u>
5 Less: Accumulated Depreciation	<u>11377.00</u>	<u>15833.32</u>	<u>13605.16</u>
6 Net Water Plant in Service	<u>30183.53</u>	<u>28761.74</u>	<u>29472.63</u>
7 Water Plant Held for Future Use		<u>2369.43</u>	<u>1484.72</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>30183.53</u>	<u>31131.17</u>	<u>30657.09</u>

**CAPITALIZATION**

14 Common Stock			
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital			
17 Retained Earnings			
18 Common Stock and Equity (Lines 14 through 17)			
19 Preferred Stock			
20 Long-Term Debt			
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)			

*see water ops*

(Revised 10/97)

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

**INCOME STATEMENT**

	Annual Amount
23 Unmetered Revenue	<u>17,828.36</u>
24 Metered Revenue	
25 Total Operating Revenue	<u>17,828.36</u>
26 <u>Operating Expenses</u>	<u>10,750.53</u>
27 Depreciation Expense (Composite Rate <u>9.99%</u> )	<u>4,456.13</u>
28 Amortization and Property Losses	
29 Property Taxes	<u>163.68</u>
30 Taxes Other Than Income Taxes	<u>3,974.68</u>
31 Total Operating Revenue Deduction Before Taxes	<u>19,344.94</u>
32 California Corp. Franchise Tax	<u>200.00</u>
33 Federal Corporate Income Tax	<u>101.91</u>
34 Total Operating Revenue Deduction After Taxes	<u>19,646.95</u>
35 Net Operating Income (Loss) - California Water Operations	<u>(-1,818.49)</u>
36 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense <u>(facil. fees)</u> )	<u>1,000.00</u>
37 Income Available for Fixed Charges	<u>(-818.49)</u>
38 Interest Expense	
39 Net Income (Loss) Before Dividends	<u>(-818.49)</u>
40 Preferred Stock Dividends	
41 Net Income (Loss) Available for Common Stock	<u>(-818.49)</u>

**OTHER DATA**

42 Refunds of Advances for Construction	
43 Total Payroll Charged to Operating Expenses	<u>2128.80</u>
44 Purchased Water	
45 Power	<u>396.69</u>

Active Service Connections (Exc. Fire Protect.) \_\_\_\_\_

46 Metered Service Connections	
47 Flat Rate Service Connections	
48 Total Active Service Connections	

	Jan. 1	Dec. 31	Annual Average
	0	0	0
	35	35	35
	35	35	35





**SCHEDULE A - BALANCE SHEET (DECEMBER 31, 20\_\_)**

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Plant in service	44525	201	Common Stock (Corporations only)	
2	103	Plant held for future use	2369	211	Other paid-in capital (Corporations only)	
3	104	Plant purchased or sold		215	Retained earnings	58
4	105	Plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of plant	15833	224	Long term debt	
6	114	Plant acquisition adjustments			Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash		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	31,131		Total Equity and Liabilities	

**SCHEDULE B - SEWER 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
16	301	Intangible plant					
17	303	Land					
18	304	Structures					
19	307	Wells					
20	317	Other source plant					
21	311	Pumping equipment	5371.22	1097.40			6468.62
22	320	Treatment plant					
23	330	Reservoirs	4176.81				4176.81
24	331	Mains	17329.07	1076.43			18405.50
25	333	Services and meter installations					
26	334	Meters	1263.93				1263.93
27	339	Other equipment	13419.50	860.70			14280.20
28	340	Office furniture and equipment					
29	341	Transportation equipment					
30		Total Plant in service	41560.53				44395.06

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

**SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT**

Line	Item	Account 106 Plant	
32	Balance in reserves at beginning of year	11,377.20	A. Method used to compute depreciation
33	Add: Credits to reserves during year		expense (Acct. 403) and rate.
34	(a) Charged to Account No. 403	4456.13	SL
35	(b) Charged to Account No. 272		
36	(c) Charged to clearing accounts		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	13,833.32	covered by this report \$
40	Deduct: Debits to reserves during year		FY 04-05
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. SL
44	Total debits	0	
45	Balance in reserve at end of year	15,833.32	
46	(1) Explanation of all other credits		
47	(2) Explanation of all other debits		

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

Line	Description	Rate	Amount	Notes
1	Common - (Shares, \$ par)			List persons owning more than 5% of outstanding stock and number of shares owned by each:  <i>SEE WATER OPS</i>
2	Preferred - (Shares, \$ par)			
3	Dividends - Common	Rate - \$		
4	- Preferred	Rate - \$		

**SCHEDULE E - LONG TERM DEBT**

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
5								
6								
7								
8	Totals							

*None*

**SCHEDULE F - INCOME STATEMENT**

9	Operating revenues	XXXXXXXXXX
10	460 Unmetered revenue	17,828.36
11	470 Metered revenue	
12	480 Other revenue	
13	Total Operating Revenue	17,828.36
14	Operating revenue deductions	XXXXXXXXXX
15	Operating expenses	XXXXXXXXXX
16	610 Purchased water	
17	615 Power	396.69
18	618 Other volume related expenses	
19	630 Employee labor	2,128.80
20	640 Materials	2,011.24
21	650 Contract work	3,235.00
22	660 Transportation expenses	
23	664 Other plant maintenance expense	
24	670 Office salaries	
25	671 Management salaries	
26	674 Employee pensions and benefits	
27	676 Uncollectible accounts expense	491.90
28	678 Office services and rentals	1,170.00
29	681 Office supplies and expense	215.24
30	682 Professional services	9.75
31	684 Insurance	930.11
32	688 Regulatory commission expense	161.80
33	689 General expenses	
34	Total Operating Expenses	10,750.53
35	403 Depreciation expense	4,456.13
36	408 Taxes other than income taxes	4139.36
37	409 State corporate income tax expense	200.00
38	410 Federal corporate income tax expense	101.19
39	Total Operating Revenue Deductions	19,646.93
40	Utility Operating Income	17,828.36
41	421 Non-utility income	
42	426 Miscellaneous non-utility expense	
43	427 Interest expense	
44	Net Income	200 (1818.57)

**SCHEDULE G - 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
45	630	Employee Labor	3 PT	2,128.80		2,128.80
46	670	Office salaries				
47	671	Management salaries				
48		Total	3 PT.	2,128.80		2,128.80

**SCHEDULE H - 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	

*facilities fee*  
1250.00  
1000.00  
2250.00

**SCHEDULE I - TOTAL METERS AND SERVICES (active and inactive)**

Size	Meters	Services
-in		
-in		
-in		
-in		
-in		
Total		

*None*

**SCHEDULE J - METER-TESTING DATA**

Number of meters tested during year	
1	Used, before repair...
2	Used, after repair .....
3	Fast, requiring refund .....

*N/A*

**SCHEDULE K - SERVICE CONNECTIONS AT END OF YEAR**

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences		26	26		1	1	0	27
Industrial		2	2					2
Other (specify) <i>Comm 1</i>		7	7					7
Total		35	35		1	1		36

NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.

**SCHEDULE L - STORAGE FACILITIES**

**SCHEDULE M - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)**

Description	No.	Combined capacity in gallons	Description	2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	Totals
Concrete	3	56000	Cast Iron					
Earth	2	12 AC.FT.	Welded steel					
Wood			Standard screw					
Steel			Cement-asbestos					
Other			Plastic		1875	2630	1900	6405
			Other (specify) <i>Orangeburg</i>			300	100	400
Total			Total					6805

**DECLARATION**

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

I, the undersigned (officer, partner or owner) of Lewis and 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

Title

Date

*[Signature]*  
*Secretary*  
25 July 2006