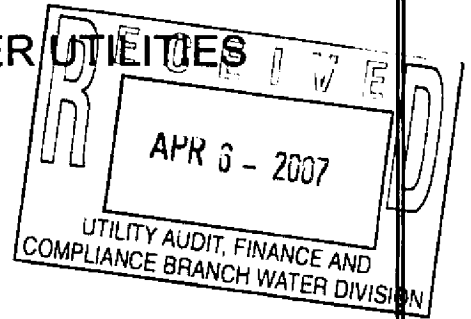


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Examined \_\_\_\_\_

SEWER UTILITIES



U# \_\_\_\_\_

2006  
ANNUAL REPORT  
OF

Lewiston Valley Water Company, Inc.  
(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

P.O. Box 101, #831 "B" Trinity Dam Blvd.

Lewiston, CA 96052-0101  
(OFFICIAL MAILING ADDRESS) ZIP

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2006

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007  
(FILE TWO COPIES IF THREE RECEIVED)

**SUPPLEMENT TO PUC REPORT FOR CALENDAR YEAR 2006  
(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 T2 - # 20079  
Water Distribution Operator Grade D1 - # 20780  
Wastewater Treatment Plant Operator - Grade 1 - # I 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 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%

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 20 06)

see  
Water  
Operations

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Plant in service	62088	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	41263
4	105	Plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of plant	20944	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	2250
14				272	Accumulated amortization of contributions	
15		Total Assets	43513		Total Equity and Liabilities	43513

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	6469				6469
22	320	Treatment plant					
23	330	Reservoirs	4177	17492			21669
24	331	Mains	18406				18406
25	333	Services and meter installations					
26	334	Meters	1264				1264
27	339	Other equipment	14280				14280
28	340	Office furniture and equipment					
29	341	Transportation equipment					
30		Total Plant in service	44595	17,492			62,088

\* 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	15833	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	511	5/1
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	511	covered by this report \$ 1580.83
40	Deduct: Debits to reserves during year		FY 05-06
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. 5/L
44	Total debits	20,944	
45	Balance in reserve at end of year		
46	(1) Explanation of all other credits		
47	(2) Explanation of all other debits		

**Excess Capacity and Non-Tariffed**

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.

12-023, provide the following information by each individual non-tariffed good and service provided in 200 :

**Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter**

Row Number	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue derived from Non-Tariffed Good/Service (by account)	Revenue Account Number	Total Expenses incurred to provide Non-Tariffed Good/Service (by Account)	Expense Account Number	Advice Letter and/or Resolution Number approving Non-Tariffed Good/Service	Total Income Tax Liability incurred because of non-tariffed Good/Service (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets used in the provision of a Non-Tariffed Good/Service (by account).	Regulated Asset Account Number
	<i>NOTE</i>										

# 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 Lewiston, CA 96052-0101

(Official mailing address)

Lewiston, Trinity County, CA

(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, 2000 incorporated in the State of Calif
  - (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:
  - (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)  
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:

### PUBLIC HEALTH STATUS

- 6 Has state or local health department inspection been made during the year?  
North Coast Regional Water Quality Control Board
- 7 Are routine laboratory tests of water being made?
- 8 Has state health department water supply permit been obtained? (Indicate date)  
Waste Discharge Requirements 97-11
- 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		10/17/06
	X	
X		2/27/97
N/A		
N/A		

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

See Attachment

### SPECIAL INSTRUCTIONS

## 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.

*see water operation!*

**SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2006)**

Line				
1	Common - (Shares	\$	par)	List persons owning more than 5% of outstanding stock
2	Preferred - (Shares	\$	par)	and number of shares owned by each:
3	Dividends - Common	Rate - \$		<i>see attachment</i>
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								
6								
7								
8	Totals							

*NONE*

**SCHEDULE F - INCOME STATEMENT**

9	Operating revenues	XXXXXXXXXXXX
10	460 Unmetered revenue	19,828
11	470 Metered revenue	
12	480 Other revenue	
13	Total Operating Revenue	19,828
14	Operating revenue deductions	XXXXXXXXXXXX
15	Operating expenses	XXXXXXXXXXXX
16	610 Purchased water	
17	615 Power	691
18	618 Other volume related expenses	
19	630 Employee labor	1261
20	640 Materials	421
21	650 Contract work	
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	
28	678 Office services and rentals	1872
29	681 Office supplies and expense	348
30	682 Professional services	
31	684 Insurance	1074
32	688 Regulatory commission expense	274
33	689 General expenses	60
34	Total Operating Expenses	6001
35	403 Depreciation expense	5111
36	408 Taxes other than income taxes	3778
37	409 State corporate income tax expense	320
38	410 Federal corporate income tax expense	419
39	Total Operating Revenue Deductions	15,629
40	Utility Operating Income	19,828
41	421 Non-utility income	32
42	426 Miscellaneous non-utility expense	
43	427 Interest expense	
44	Net Income	4,147

**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	1	1261		1261
46	670	Office salaries				
47	671	Management salaries				
48		Total	1	1261		1261

**SCHEDULE H - ADVANCES FOR CONSTRUCTION**

Balance beginning of year	2250
Additions during year	
Subtotal - Beginning balance plus additions during year	2250
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	2250

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

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

*NONE* (written diagonally across the table)

**SCHEDULE J - METER-TESTING DATA**

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

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

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences		25	25		2	2		27
Industrial		2	2					2
Other (specify) <i>Comm</i>		7	7					7
Total		34	34		2	2		36

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

**SCHEDULE L - STORAGE FACILITIES**

Description	No.	Combined capacity in gallons
Concrete	3	0.056 MG
Earth	2	2.3 MG
Wood		
Steel		
Other		
Total		

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

Description	2" and under	2 1/4 to 3 1/4	4"	6"	Other sizes (specify)	Totals
Cast iron						
Welded steel						
Standard screw						
Cement-asbestos						
Plastic		1875	2630	1900		6405
Other (specify) <i>Orangeburg</i>			300	100		400
Total		1875	2930	2000		6805

**DECLARATION**

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

I, the undersigned (officer, partner or owner) of Lewis Van Valley Water, 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, 2006 to and including Dec 31, 2006

Signed [Signature]  
 Title Secretary  
 Date Mar. 31, 2007



