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U# 397-5WR

APR 2 1 2008

UTILITY AUDIT, FINANCE TANE MPLIANCE BRANCH WATER DIVIS

2007 ANNUAL REPORT OF

Lewiston Valley Water (NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR	Company, Inc.
(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR	RINDIVIDUAL IS DOING BUSINESS)
P.O. BOx 10	/
Lewiston, CA	96052-0101
(OFFICIAL MAILING ADDRESS)	ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2007

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2008 (FILE TWO COPIES IF THREE RECEIVED)

INSTRUCTIONS

 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

kok@cpuc.ca.gov

- 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.
- 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 Janauary 1 through December 31. Fiscal year reports will not be accepted.

CLASS D SEWER UTILITIES (HAVING LESS THAN 500 SERVICE CONNECTIONS)	
Lewiston Vallen Wa	for Company, Inc.
(Name under which proporation, partnership or instridual te doing busi	(nest)
Lekin form, at 960 (Service gree-town and county)	52-0101
GENERAL INFORMATION	
RETURN ORIGINAL TO COMMISSION NO PHOTOCOPIES 1 If a corporation show: (A) Date of organization (B) Names, titles and addresses of principal officers: 2 If unincorporated give the name and address of owner or of each partner:	e attochment
3 Name and telephone number of: (A) One person listed above to receive correspondence: (B) Person responsible for operations and services: (II)	
4 Were any contracts or agreements in effect with any organization or person covering ser management of your business affairs during the year? (Yes or No) If so, what was the nature and the amount of sech payment made under the agreement, payments made, and to what account was each payment charged?	
5 State the names of associated companies or persons which, directly or indirectly, or through intermediaries, control, or are controlled by, or are under common control with respondent	
PUBLIC HEALTH STATUS	Yee No Latest Date
6 Has state or local health department inspection been made during the year?	X 10-17-2006
7 Are routine laboratory tests of water being made?	X WOLF WOLF PNCHOTE
8 Has state health department water supply permit been obtained? (Indicate date)	X 2-27-97 W QCD W 4 C
9 If no permit has been obtained, state whether application has been made and when.	X 2-27-97 WQCB Wask Pischarge Permit #97-11
10 Show expiration date if state permit is temporary.	<u>'</u> .
11 List Name, Grade, and License Number of all Licensed Operators:	a Hachment

SPECIAL INSTRUCTIONS (over)

Expess Capacity and Non-Tartifed Services

NOTE: In 0.00-07-018, D.03-04-028, and 0. 04-12-023, the CPUC set forth rules and requirements regarding water utilities processor of non-tenthed services using secretal especity. These decelors require votes to 1/the an advice later requesting Commission approved of that services, 2) provide information regarding non-tenthed goods/services in each companies Annual Report to the Commission.

Bessel on the information and filings required in 0.00-07-018, D 03-04-028, and D.04-12-023, provide the following

	information by each undividual non-tartifed good and service (provided in 200_:	Applies to Alt Non-Tertified Goods/Services that require Approved by Advice Letter									
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ì)	l							1	1		ı
l .		ľ			Total Expenses			Total Income Tax	i		į ,	i
Į.		Ì	Total Revenue		incurred to		Advice Letter	Liability incurred	1		! '	i.
			derived from Non-		provide Nan-		and/or Resolution	because of non-	Income Tax	Gross Value of Regulated	Flagutated	i
		ŀ	Tarafaci	Revenue	Tarified	Expense	Number approxing	tariffed	Limbery	Assets used in the	Asset	i.
Row		Active or	Good/Service (by	Account	Good/Service	Account	Non-Tarified	Good/Service (by	Account	provision of a Non-Tariffed	Account	į.
l Names	Concrintion of Non-Tariffori Good/Remitte	Peare	eccount)	Number	(by Account)	Number	Good/Service	Account	Number	Good/Service (by account)	Number	Ĺ

None

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2007

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Plant in service	63364	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	39514
4	105	Plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of plant	26454	_ 224	Long term debt	
6	114	Plant acquisition adjustments			Current Liabilities	
7		Other investments	3463	252	Advances for construction	
8	131	Cash SECWOTH OR		253	Other deferred credits	
9		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	3250
14				272	Accumulated amortization of contributions	
15		Total Assets	42.764		Total Equity and Liabilities	42,764

SCHEDULE B - SEWER PLANT IN SERVICE

			Balance	Plt Additions	Pit 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		_			
17	303	Land					
18	304	Structures					
19	307	Wells					
20	317	Other source plant					
21	311	Pumping equipment	6469				6469
22	320	Treatment plant			T i		
23	330	Reservoirs	2/669	1276		•	22945
24	331	Mains	18 406				18 406
25	333	Services and meter installations					
26	334	Meters	1264				12.64
27	339	Other equipment	14280				14280
28	340	Office fumiture and equipment					
29	341	Transportation equipment					
30		Total Plant in service	62 088	1276		_	63361

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

		Account 106	
Line	ltem	Plant	
32	Balance in reserves at beginning of year	20944	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	5508	
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	5508	covered by this report \$ 57,95,35
40	Deduct: Debits to reserves during year		FY 06-07 4193.56
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.
44	Total debits	26 452	_
45	Balance in reserve at end of year		
46	(1) Explanation of all other credits		
47	(2) Explanation of all other debits		

5/5 9978.91 pm TAX H20 SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2007

Line	Line SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2007)											
1	Common - (Shares	, \$	par)	Lis	t persons owning more than 5% of outstanding stock							
2	Preferred - (Shares	, \$	par	an	number of shares owned by each:							
3	Dividends - Common	Rate - \$										
4	- Preferred	Rate - \$										
	CARLO MARCOLO DE CARLO DE LA CARLO DEL CARLO DE LA CARLO DEL CARLO DE LA CARLO											

SCEWAHROPS / SCHEDULE E - LONG TERM DEBT

	 							
\Box	-	Date	Date	Principal	Outstanding		Interest	Interest
		, of	of	Amount	Per Balance	Rate of	Accrued	Paid
	Class /	Issue	Maturity	Authorized	Sheet	Interest	During Year	During Year
5	10			[
6	aN	ĺ		l				
7								
8	Totals							

SCHEDULE F - INCOME STATEMENT

	31	CHEDULE F - INCOME STATEMENT	
9		Operating revenues	XXXXXXXXXXX
10		Unmetered revenue	20277
_ 11]		Metered revenue	,
12	480	Other revenue	
13		Total Operating Revenue	20277
14		Operating revenue deductions	XXXXXXXXXXXX
15		Operating expenses	XXXXXXXXXXX
16	610	Purchased water	
17		Power	255
18		Other volume related expenses	
19	630	Employee labor	1586
20	640	Materials	492
21		Contract work	275
22	660	Transportation expenses	
23	664	Other plant maintenance expense	
24	670	Office salaries	
25		Management salaries	
26	674	Employee pensions and benefits	
27	676	Uncollectible accounts expense	92
28	678	Office services and rentals	1872
29	681	Office supplies and expense	326
30	682	Professional services	
31		Insurance	870
32	688	Regulatory commission expense	290
33	689	General expenses	
34		Total Operating Expenses	6058
35		Depreciation expense	5540
36		Taxes other than income taxes	4837
37		State corporate income tax expense	320
38		Federal corporate income tax expense	320 433
39		Total Operating Revenue Deductions	17188
40		Utility Operating Income	20,277
41		Non-utility income	
42	426	Miscellaneous non-utility expense	
43	427	Interest expense	
44		Net Income	3089
	427		3089

SCHEDULE G - 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 Pald
45	630	Employee Labor	3 PT	1393.50		1393.50
46	670	Office salaries				
47	671	Management salaries	•			
48		Total	3 PT	1393.54		13 93.50

Bilance beginning of year Addition furing year Additions during year Transfers to Acct. 271 - Contributions in Aid of Construction Balance and of year SCHEDULE 1 - TOTAL METERS AND SERVICES (active and Inactive) Size Melgr's Services In 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				SCHEDU	I F H - A	DVANCES FOR C	:ONST	RUCTI	ON				
Additions during year Subtotal - Beginning balance pius additions during year Refunds Transfers to Acct. 271 - Contributions in Aid of Construction Balance end of year AND SERVICES (active and inactive) SCHEDULE I - TOTAL METERS AND SERVICES (active and inactive) In used, before repair			Balance					1		$\overline{}$			
Subtoil - Beginning balance plus additions during year Refunds Transfers to Acci. 271 - Contributions in Aid of Construction Balance and of year SCHEDULE I - TOTAL METERS AND SERVICES (active and inactive) Size Meter's Services					- Cui				 -				1
Refunds Transfers to Acct. 271 - Contributions in Aid of Construction Balance end of year SCHEDULE I - TOTAL METERS AND SERVICES (active and inactive) Size Meters Services in 2 Used, after repair			71001101		inning hala	nce nius additions du	ring year						Į.
SCHEDULE I - TOTAL METERS AND SERVICES (active and inactive) Size Metar's Services In Used, after repair			Defunds		maning bala	rice plus additions do	ing year						
SCHEDULE I - TOTAL METERS AND SERVICES (active and inactive) Size Meight Services In Used, before repair 2 Used, after repair 3 Fast, requiring refund 1 Total SCHEDULE K - SERVICE CONNECTIONS AT END OF YEAR Classification Metered Fiat Total Fiat Total Metered Fiat Fiat Fiat Total Fiat Total Fiat Fiat Fiat Fiat Fiat Fiat Fiat Fiat					- Contributi	one in Aid of Constau	ction						
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AND SERVICES (active and inactive) Size Melgfs Services In Momber of meters tested during year 1 Used, before repair 2 Used, after repair 3 Fast, requiring refund 1 Total SCHEDULE K - SERVICE CONNECTIONS AT END OF YEAR Active Inactive Industrial SCHEDULE K - SERVICE CONNECTIONS AT END OF YEAR Active Inactive Industrial Classification Metered Flat Total Metered Flat Total Metered Flat Total Metered Flat Total Connections Classification Metered Flat Total Officer States (Specify) Totals Concrete School Metered Glates Flat Total Metered Fl			Calance	end of year									ļ
Number of meters betted during year 1 Used, after repair 2 Used, after repair 2 Used, after repair 3 Fast, requiring refund 5 F													
1 Used, before repair	_		SERVIC									\	,
In In In In In In In In	<u> </u>	Size		Meters	Servi	ces							1
SCHEDULE K - SERVICE CONNECTIONS AT END OF YEAR Active										_			i i
SCHEDULE K - SERVICE CONNECTIONS AT END OF YEAR Active Inactive Total connections Classification Metered Flat Total Services In Schedule K. SCHEDULE L - STORAGE FACILITIES SCHEDULE M - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) Description No. Combined capacity Description under 3 1/4 4° Other sizes (specify) Totals Concrete S. O. O. SCHEDULE M - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) Description No. Combined Capacity Description Under 3 1/4 4° Other sizes (specify) Totals Concrete S. O. O. SCHEDULE M - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) Description No. Combined Capacity Description Under 3 1/4 4° Other sizes (specify) Totals Concrete S. O. O. SCHEDULE M - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) Description No. Combined Capacity Description Under 3 1/4 4° Other sizes (specify) Totals Concrete Satisfaction Under Sati	L	-in	<u>6</u>										. I
SCHEDULE K - SERVICE CONNECTIONS AT END OF YEAR Active Inactive Inactive Total connections Classification Metered Flat Total Total Total Total Total Total Total SCHEDULE L - STORAGE FACILITIES SCHEDULE M - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) Description No. In gallons Description In July In July In July Description In the undersigned (officer, partner or owner) of Language and decire rise 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 No. In gallons Signley Signley Signley Signley Signley No. Ind. Inactive Total Total Total Total Other (specify) Totals Other (speci	Ĺ	-in	700				3	Fast,	requiring	refund			<u> </u>
Total SCHEDULE K - SERVICE CONNECTIONS AT END OF YEAR		-in	ΔD_{L}										J
SCHEDULE K - SERVICE CONNECTIONS AT END OF YEAR Active Inactive Total connections Residences Fat Total Metered Flat Total Services In Schedule K. Total SCHEDULE L STORAGE FACILITIES SCHEDULE M - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) Description No. Combined capacity Description Under 3 1/4 Organizes (specify) Totals Concrete Society Description Under 3 1/4 Organizes (specify) Totals Concrete Society Description Under 3 1/4 Organizes (specify) Totals Steel Commence absences Description Under Schedule K. Wood Standard screw Steel Commence absences Description Under Schedule K. DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of Schedule K. DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of Schedule K. Signley Schedule Total Description of 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 Signley Schedule A. Signley Schedule Total Description 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 Signley Schedule S		-in	1 $^{\prime}$ $^{\prime}$										ŀ
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Classification Metered Flat Total Metered Flat Total Metered Flat Tota	-		7	SCHEDULE	K - SER	VICE CONNECTI	ONS A	T END	OF YE	AR			
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Industrial Other (specify)				Melerca		77	- 11101	0.00		 	-	111010100	
Total NOTE: Total connections (metarad 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 No. In gallons Description No. Welded steel Standard screw Standard screw Standard screw Standard screw Standard screw Other Dither (specify) Total Total Total Total Total Total Total Total Total JBTS 2830 J970 GNAME OF CAST TON (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of CANAS JULY WAS	Vesideuce	3								` 			 - /
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NOTE: Total connections (metered plus fiet) 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 No. Concrete 3 0.055076 Cast Iron Earth 7.3 M6 Welded steel Wood Standard screw Steel Cement-asbestos Other Plastic Other (specify), Total Total Total Total Total Total Footage FACILITIES SCHEDULE M - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) Totals Other in gallons Cescription Under 3 1/4 4" Other sizes (specify) Cest Iron Cement-asbestos Other (specify), Transgraving Total Total Total Total Total Total Total Total Other (specify), Transgraving Total Other (specify), Transgraving Total Other (specify), Transgraving Total Total	Otner (spe	CITY COMO	7/				ļ			+			
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SCHEDULE L - STORAGE FACILITIES SCHEDULE M - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) Description No. Combined capacity in gallons Description No. In gallons Description Description Concrete 3						1 '	L			l			
Concrete 3 0.056MC Cast Iron Earth 2,3 MC Welded steel Wood Standard screw Steel Cement-asbestos Other Plastic Other (specify), Other (specify), Total Total Total Total Total Total Formand for 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 20 To and including Signey				Combined	capacity		2" and	2 1/4 to		Other s			}
Earth							unaei	3 1/4	-4				Totals
Standard screw Steel Cement-asbestos Other Plastic Other (specify). Total Tot			<u> </u>				 						
Steel Other Plastic Other (specify), Oth				7.3	/Y/ <u>6</u>		<u> </u>				-		
Other (specify), Other (speci			_				<u> </u>						
Total DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of Which was a seen 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 Total Tot								72 70	77.07	17.00			
Total DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of Levis for Value Was fine of Management (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 Total Total	Other							10/5	2850	1900			6605
DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of Physical Partner or owner) or owner) or owner or owner or owner) or owner or owner or owner or owner or owner) or owner or owner or owner) or owner or own									7.75				
I, the undersigned (officer, partner or owner) of ANN Phy Value Was for Local (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 An 2007 to and including Dec. 31 Signey Signe						grangi wa			700	Z D)			<u> 200 </u>
I, the undersigned (officer, partner or owner) of ANN Phy Value Was for Local (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 An 2007 to and including Dec. 31 Signey Signe						' ' '							
I, the undersigned (officer, partner or owner) of ANN Valuation (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, 20 1 to and including, 20 1 Signey, 20 1 Signey, 20 1 To and including, 2	Total					Total		V1875	2930	2010		- 6	5 <i>1</i> 905
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		(BE	FORE S	IGNING PLEA	SE CHECK			JLES HA	VE BEE	N COM	PLETED	9)	
Date	under j and red statem	penalty of perju cords of the res ent of the busin	ry do de spondent	clare that this re ; that I have ca	eport has b refully exam bove-name	nined the same, and ad respondent and the 2007, to and including Signed. Title	declare i e operati	the same	to be a	complet	ooks, pa te and c	apers	<u>0</u> 7

SUPPLEMENT TO PUC REPORT FOR CALENDAR YEAR 2007 (WATER AND SEWER OPERATIONS)

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 (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%