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Received _____
Examined _____

SEWER UTILITIES

U# _____

2008
 ANNUAL REPORT
 OF

Lewiston Valley

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

P.O. Box 101

Lewiston, CA 96052
(OFFICIAL MAILING ADDRESS) ZIP

TO THE
 PUBLIC UTILITIES COMMISSION
 STATE OF CALIFORNIA
 FOR THE
 YEAR ENDED DECEMBER 31, 2008

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2009
 (FILE TWO COPIES IF THREE RECEIVED)

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Examined _____

SEWER UTILITIES

U# _____

2008 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 96052

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2008

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2009
(FILE TWO COPIES IF THREE RECEIVED)

SUPPLEMENT TO PUC REPORT FOR CALENDAR YEAR 2008
(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%

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
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.
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 Janauary 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 LEWISTON, CA 96052

(Official mailing address)

LEWISTON, CALIFORNIA

(Service area-town and county)

GENERAL INFORMATION

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 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: CHRIS ERIKSON, (530) 778-0306
 - (B) Person responsible for operations and services:
CHRIS ERIKSON
- 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:
N/A

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		12/3/2008
	X	
X		2/27/1997
		N/A
		N/A

NCRWQCB

- 11 List Name, Grade, and License Number of all Licensed Operators:
JOHN C. ERIKSON, WW - GRADE 1 I-8994

SPECIAL INSTRUCTIONS (over)

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 companies 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 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)	Reversal 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
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NONE

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2008)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Plant in service	63,518.54	201	Common Stock (Corporations only)	see water
2	103	Plant held for future use	1,083.81	211	Other paid-in capital (Corporations only)	operations
3	104	Plant purchased or sold		215	Retained earnings	37014.66
4	105	Plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of plant	27,587.69	224	Long term debt	
6	114	Plant acquisition adjustments			Current Liabilities	
7	124	Other investments - Certif. Of Deposit	3,514.97	252	Advances for construction	
8	131	Cash see water ops		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	11022.97
14		Contributed Plant CIAC	7,508.00	272	Accumulated amortization of contributions	
15		Total Assets	\$48,037.63		Total Equity and Liabilities	\$48,037.63

SCHEDULE B - SEWER PLANT IN SERVICE

Line	Acct	Title of Account	Balance Beg of Year	Pit Additions During year	Pit 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	\$6,469	2369.43	2214.39		\$6,624
22	320	Treatment plant					
23	330	Reservoirs	\$22,945				\$22,945
24	331	Mains	\$18,406				\$18,406
25	333	Services and meter installations					
26	334	Meters	\$1,264				\$1,264
27	339	Other equipment	\$14,280				\$14,280
28	340	Office furniture and equipment					
29	341	Transportation equipment					
30		Total Plant in service	\$63,364	\$2,369	\$2,214		\$63,519

* 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	\$26,452	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	\$4,706	Straight line
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	\$31,158	covered by this report \$ 5426.77
40	Deduct: Debits to reserves during year		Fiscal Year Basis 7/1/07-6/30/08
41	(a) Book cost of property retired	\$2,214	
42	(b) Cost of removal		C. State method used to compute tax
43	(c) All other debits		depreciation. Straight line
44	Total debits	\$2,214	
45	Balance in reserve at end of year	\$28,944	
46	(1) Explanation of all other credits		
47	(2) Explanation of all other debits		

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20__)

Line				
1	Common - (Shares	\$	par)	List persons owning more than 5% of outstanding stock and number of shares owned by each: SEE WATER OPS
2	Preferred - (Shares	\$	par)	
3	Dividends - Common	Rate - \$		
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	NONE							
6								
7								
8	Totals							

SCHEDULE F - INCOME STATEMENT

9	Operating revenues	XXXXXXXXXX
10	460 Unmetered revenue	20,349.63
11	470 Metered revenue	
12	480 Other revenue INTEREST ON CD	155.55
13	Total Operating Revenue	20,505.18
14	Operating revenue deductions	XXXXXXXXXX
15	Operating expenses	XXXXXXXXXX
16	610 Purchased water	
17	615 Power	368.69
18	618 Other volume related expenses	
19	630 Employee labor	1,738.21
20	640 Materials	657.94
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	1,872.00
29	681 Office supplies and expense	284.80
30	682 Professional services	
31	684 Insurance	720.12
32	688 Regulatory commission expense	290.04
33	689 General expenses	
34	Total Operating Expenses	5,931.80
35	403 Depreciation expense	4,706.00
36	408 Taxes other than income taxes	9,414.39
37	409 State corporate income tax expense	373.60
38	410 Federal corporate income tax expense	585.57
39	Total Operating Revenue Deductions	21,011.36
40	Utility Operating Income	20,505.18
41	421 Non-utility income	
42	426 Miscellaneous non-utility expense	
43	427 Interest expense	
44	Net Income	-506.18

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	1738		1738.21
46	670	Office salaries				
47	671	Management salaries				
48		Total	3 PT	1738		1738.21

SCHEDULE H - ADVANCES FOR CONSTRUCTION

Balance beginning of year	3367.82
Additions during year	7508.00
Subtotal - Beginning balance plus additions during year	10875.82
Refunds	-147.15
interest	-147.15
Transfers to Acct. 271 - Contributions in Aid of Construction	7508.00
Balance end of year	3514.97

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

Size	Meters	Services
-in	N/A	
-in		
-in		
-in		
-in		
Total		

SCHEDULE J - METER-TESTING DATA

Number of meters tested during year	N/A
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		28	28		2	2		29
Industrial		2	2					2
Other (specify) Commercial		8	8		0			8
Total		38	38		2	2		40

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
							6"		
Concrete	3	.056 MG	Cast Iron						
Earth	2	2.3 MG	Welded steel						
Wood			Standard screw						
Steel			Cement-asbestos						
Other			Plastic		1875	2830	2910		7615
			Other (specify)						
			ORANGEBURG			100	470		570
Total	5	2.356 MG	Total		1875	2930	3380		8185

DECLARATION

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

I, the undersigned (officer, partner or owner) of Lewiston Valley Water Co., Inc. 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 January 1, 2008, to and including December 31, 2008

Signed


Secretary/Treasurer

Title

22-Feb-09

Date