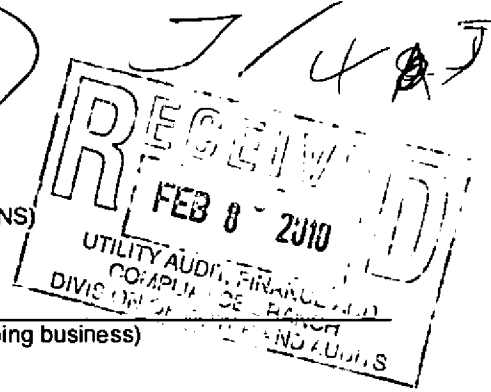


Year 2009



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 96093
(Official mailing address)

LEWISTON, TRINITY COUNTY
(Service area-town and county)

GENERAL INFORMATION

RETURN ORIGINAL
TO COMMISSION
NO PHOTOCOPIES

- 1 If a corporation show:
 - (A) Date of organization Sep-90 incorporated in the State of California
 - (B) Names, titles and addresses of principal officers: See attached schedule
- 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: See attached schedule
 - (B) Person responsible for operations and services: See attached schedule
- 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

11 List Name, Grade, and License Number of all Licensed Operators:
SEE SUPPLEMENTAL SHEET

SPECIAL INSTRUCTIONS (over)

SUPPLEMENT TO PUC REPORT FOR CALENDAR YEAR 2009
(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 Scriber
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 - 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 - # 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, Secretary 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%
Fred Bergstrom	42 shares	4.20%
Enrico Raffanti	42 shares	4.20%
Gary Carter	41 shares	4.10%
Peter Lutka	125 shares	12.50%

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 2009:

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)	Total Expenses Incurred to Provide Non-Tariffed Goods/ Services (by Account)	Advice Letter and/or Resolution Number 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
	N/A								

SCHEDULE A - BALANCE SHEET (AS OF DECEMBER 31, 2009)

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	24,048.10
4	105	Plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of plant	33,046.25	224	Long term debt	
6	114	Plant acquisition adjustments			Current Liabilities	
7	124	Other investments Certif. of Deposit	3,596.97	252	Advances for construction	
8	131	Cash *See water ops*	500.00	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	7,508.00
14		Contributed Plant CIAC	7,508.00	272	Accumulated amortization of contributions	11,604.97
15		Total Assets	43,161.07		Total Equity and Liabilities	43,161.07

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
1	301	Intangible plant					0.00
2	303	Land					0.00
3	304	Structures					0.00
4	307	Wells					0.00
5	317	Other source plant					0.00
6	311	Pumping equipment	6,624.00				6,624.00
7	320	Treatment plant					0.00
8	330	Reservoirs	22,945.00				22,945.00
9	331	Mains	18,406.00				18,406.00
10	333	Services and meter installations					0.00
11	334	Meters	1,264.00				1,264.00
12	339	Other equipment	14,280.00				14,280.00
13	340	Office furniture and equipment					0.00
14	341	Transportation equipment					0.00
15		Total Plant in service	63,519.00	0.00	0.00	0.00	63,519.00

* 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	
1	Balance in reserves at beginning of year	28,944.00	A. Method used to compute depreciation
2	Add: Credits to reserves during year		expense (Acct. 403) and rate.
3	(a) Charged to Account No. 403	5,458.56	STRAIGHT LINE
4	(b) Charged to Account No. 272		
5	(c) Charged to clearing accounts		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	34,402.56	covered by this report \$
9	Deduct: Debits to reserves during year		Fiscal Year Basis 08-09 5645.84
10	(a) Book cost of property retired		
11	(b) Cost of removal		C. State method used to compute tax
12	(c) All other debits		depreciation. straight line
13	Total debits	0.00	
14	Balance in reserve at end of year	34,402.56	
15	(1) Explanation of all other credits		
16	(2) Explanation of all other debits		

SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2009)			
Line	1	Common - (Shares	\$ par)
	2	Preferred - (Shares	\$ par)
	3	Dividends - Common	Rate - \$
	4	- Preferred	Rate - \$ SEE WATER REPORT

SCHEDULE E - LONG-TERM DEBTS								
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
1								
2								
3								
4	Totals	NONE						

SCHEDULE F - INCOME STATEMENT			
Line	Acct	Operating revenues	
1	460	Unmetered revenue	20967.17
2	470	Metered revenue	
3	480	Other revenue Interest on CD's from Facility Fees	70.85
4		Total Operating Revenue	21038.02
		Operating revenue deductions	
		Operating expenses	
5	610	Purchased water	
6	615	Power	325.35
7	618	Other volume related expenses	
8	630	Employee labor	585.38
9	640	Materials	
10	650	Contract work	
11	660	Transportation expenses	
12	664	Other plant maintenance expense	
13	670	Office salaries	
14	671	Management salaries	
15	674	Employee pensions and benefits	
16	676	Uncollectible accounts expense	
17	678	Office services and rentals	1872.00
18	681	Office supplies and expense	1125.85
19	682	Professional services	
20	684	Insurance	1132.81
21	688	Regulatory commission expense	300.73
22	689	General expenses	
23		Total Operating Expenses	5342.12
24	403	Depreciation expense	5458.56
25	408	Taxes other than income taxes	4995.54
26	409	State corporate income tax expense	337.60
27	410	Federal corporate income tax expense	400.00
28		Total Operating Revenue Deductions	16533.82
29		Utility Operating Income	4504.20
30	421	Non-utility income	
31	426	Miscellaneous non-utility expense	
32	427	Interest expense	
33		Net Income	4504.20

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
1	630	Employee Labor	3 PT	585.38		585.38
2	670	Office salaries				
3	671	Management salaries				
4		Total	3 PT	585.38		585.38

SCHEDULE H - ADVANCES FOR CONSTRUCTION	
Balance beginning of year	3515
Additions during year	0
Subtotal - Beginning balance plus additions during year	3515
Refunds	0
Transfers to Acct. 271 - Contributions in Aid of Construction	0
Balance end of year	3515

SCHEDULE I - TOTAL METERS AND SERVICES (active and inactive)		
Size	Meters	Services
-in		
-in		
-in		
-in		
-in		
Total		

SCHEDULE J - METER-TESTING DATA	
Number of meters tested during year	
1 Used, before repair	N/A
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		27	27			0		27
Industrial		3	3			0		3
Other (specify)								
Commercial		8	8			0		8
Total		38	38			0		38

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	0.056 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		2.356 MG	Total		1875	2930	3380	8185

DECLARATION

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

I, the undersigned (authorized 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 of January 1, 2009, through December 31, 2009.

Signature

JOHN C. ERIKSON
MANAGER

Title

January 25, 2010

Date