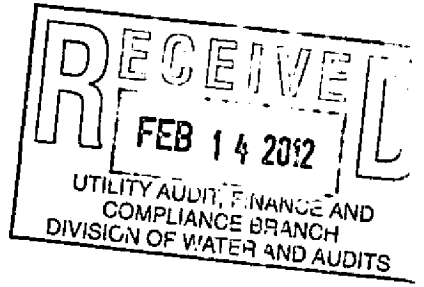


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Received _____
Examined _____

SEWER UTILITIES



U# _____

**2011
ANNUAL REPORT
OF**

LEWISTON VALLEY WATER COMPANY, INC.

LEWISTON VALLEY WATER COMPANY, INC.
(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

POST OFFICE BOX 101, LEWISTON, CALIFORNIA
(OFFICIAL MAILING ADDRESS)

96052
ZIP

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2011**

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2012

TABLE OF CONTENTS

	<u>Page</u>
Instructions	2
General Information	3
Excess Capacity and Non-Tariffed Services	4
Schedule A - Balance Sheet	5
Schedule B - Sewer Plant In Service	5
Schedule C - Reserve for Depreciation of Utility Plant	5
Schedule D - Capital Stock Outstanding (As of December 31, 2011)	6
Schedule E - Long-Term Debts	6
Schedule F - Income Statement	6
Schedule G - Employees and Their Compensation	6
Schedule H - Advances for Construction	7
Schedule I - Total Meters and Services (Active and Inactive)	7
Schedule J - Meter-Testing Data	7
Schedule K - Service Connections at End of Year	7
Schedule L - Storage Facilities	7
Schedule M - Footages of Pipe (Excluding Service Pipes)	7
Declaration	8

2011

SUPPLEMENT TO PUC REPORT FOR CALENDAR YEAR ~~2010~~
(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 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 96052-0101
(530) 778-0306

Person responsible for water and sewer operations:
Chris Erikson, Manager - Address as 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 - #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, Sec/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%
Peter Lutka	125 shares	12.50%

ADDITIONAL STOCKHOLDERS

Fred Bergstrom	42 shares	4.20%
Enrico Raffanti	42 shares	4.20%
Gary Carter	41 shares	4.10%
		100.00%

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)

POST OFFICE BOX 101, LEWISTON, CALIFORNIA 96052

(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 SEPT. 14, 1990 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: NONE

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		5/11/2011
X		
X		2/27/1997
N/A		
N/A		

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

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 2011:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row No.	Description of Non-Tariffed Good/Service	Active or Passive (by account)	Total Revenue Derived From Non-Tariffed Goods/ Services (by account)	Revenue Account Number (by account)	Total Expenses Incurred to Provide Non-Tariffed Goods/ Services (by Account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-Tariffed Goods/ Services (by Account)	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

SCHEDULE A - BALANCE SHEET (AS OF DECEMBER 31, 2011)

Line	Acct	Assets	Balance	Acct	Equity and Liabilities	Balance
1	101	Plant in service	72,330.57	201	Common Stock (Corporations only)	
2	101.1	SDWA Plant		211	Other paid-in capital (Corporations only)	
3	103	Plant held for future use	1,196.00	215	Retained earnings	15,401
4	104	Plant purchased or sold		218	Proprietary capital	
5	105	Plant construction work in progress		224	Long term debt	
6	108	Accumulated depreciation of plant	39,011.69		Current Liabilities	
7	114	Plant acquisition adjustments		252	Advances for construction	
8	124	Other investments		253	Other deferred credits	
9	131	Cash		255	Accumulated deferred investment tax credits	
10	141	Accounts receivable - customers		282	Accumulated deferred income taxes - ACRS	
11	142	Receivables from associated companies			Depreciation	
12	151	Materials and supplies		283	Accumulated deferred income taxes - other	
13	174	Other current assets		271	Contributions in aid of construction	7,508
14	180	Deferred charges		272	Accumulated amortization of contributions	11,605
15		Total Assets	34,514.88		Total Equity and Liabilities	34,514

SCHEDULE B - SEWER PLANT IN SERVICE

Line	Acct	Title of Account	Balance Beg of Year	Pft Additions During year	Pft Retirements During year	Other Debits or (Credits)	Balance End of year
1	301	Intangible plant	0				0
2	303	Land	0				0
3	304	Structures	0				0
4	307	Wells	0				0
5	317	Other source plant	0				0
6	311	Pumping equipment	6610				6610
7	320	Treatment plant	0				0
8	330	Reservoirs	22945				22945
9	331	Mains	18406	5805.04			24211.04
10	333	Services and meter installations	0				0
11	334	Meters	2905				2905
12	339	Other equipment	14280	1379.53			15659.53
13	340	Office furniture and equipment	0				0
14	341	Transportation equipment	0				0
15		Total Plant in service	65146	7184.57			72330.57

* 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	35595.32	A. Method used to compute depreciation expense (Acct. 403) and rate. straight line
2	Add: Credits to reserves during year	3411.75	
3	(a) Charged to Account No. 403		
4	(b) Charged to Account No. 272		B. Amount of depreciation expense claimed or to be claimed on utility property in your federal income tax return for the year covered by this report \$ 3684.42 fy 2010-2011
5	(c) Charged to clearing accounts		
6	(d) Salvage recovered		
7	(e) All other credits		
8	Total credits	39007.07	
9	Deduct: Debits to reserves during year		C. State method used to compute tax depreciation. straight line
10	(a) Book cost of property retired		
11	(b) Cost of removal		
12	(c) All other debits		
13	Total debits		
14	Balance in reserve at end of year	39007.07	
15	(1) Explanation of all other credits		
16	(2) Explanation of all other debits		

SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2011)			
Line			
1	Common - (Shares	\$	par)
2	Preferred - (Shares	\$	par)
3	Dividends - Common	Rate - \$	
4	- Preferred	Rate - \$	
SEE WATER OPERATIONS			

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	NONE							
2								
3								
4	Totals							

SCHEDULE F - INCOME STATEMENT			
Line	Acct		
Operating revenues			
1	480	Unmetered revenue	19834.68
2	470	Metered revenue	
3	475	Approved Total Surcharge Revenue(s)	
4	480	Other revenue	
5		Total Revenue Received	19834.68
Less: Revenue Deductions			
		SDWBA/SRF surcharge revenue	0.00
		Total Operating Revenue	19834.68
Operating expenses			
9	610	Purchased water	
10	615	Power	190.80
11	618	Other volume related expenses	
12	630	Employee labor	5479.98
13	640	Materials	609.63
14	650	Contract work	0.00
15	660	Transportation expenses	205.02
16	664	Other plant maintenance expense	
17	670	Office salaries	0.00
18	671	Management salaries	0.00
19	674	Employee pensions and benefits	0.00
20	676	Uncollectible accounts expense	
21	678	Office services and rentals	1872.00
22	681	Office supplies and expense	329.16
23	682	Professional services	
24	684	Insurance	1212.53
25	688	Regulatory commission expense	309.75
26	689	General expenses	2782.00
27		Total Operating Expenses	12990.87
28	403	Depreciation expense	3411.75
29	408	Taxes other than income taxes	6018.60
30	409	State corporate income tax expense	320.00
31	410	Federal corporate income tax expense	24.78
32		Total Operating Revenue Deductions	22766.00
33		Utility Operating Income	19834.68
34	421	Non-utility income	
35	428	Miscellaneous non-utility expense	
36	427	Interest expense	
37		Net Income	-2931.32

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	2	5479.98	0	5479.98
2	670	Office salaries	0	0	0	0
3	671	Management salaries	0	0	0	0
4		Total	2	5479.98	0	5479.98

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	

SCHEDULE I - TOTAL METERS AND SERVICES (active and inactive)		
Size	Meters	Services
3 -in	2	
-in		
-in		
-in		
-in		
Total	2	

SCHEDULE J - METER-TESTING DATA	
Number of meters tested during year	0
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		23	23		4	4		27
Industrial		3	3					3
Other (specify)								
commercial		8	8					8
Total		34	34		4	4		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"	6" Other sizes (specify)	Total
Concrete	3	0.056 mg	Cast Iron					
Earth	2	2.3 mg	Welded steel					
Wood			Standard screw					
Steel			Cement-asbestos					
Other			Plastic		1675	2830	3010	7715
			Other (specify)					
			orangeburg			0	470	470
Total			Total		1675	2830	3480	8185

DECLARATION

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

I, the undersigned _____ Secretary/manager
Officer, Partner, or Owner (Please Print)

of _____ LEWISTON VALLEY WATER COMPANY, 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 of January 1, 2011, through December 31, 2011.

John C. Erikson
Title (Please Print)

John C. Erikson
Signature

530 778-0306
Telephone Number

7-Feb-12
Date