

Received \_\_\_\_\_  
Examined \_\_\_\_\_

CLASS B and C  
WATER UTILITIES

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

REVISED 2012  
ANNUAL REPORT  
OF

LUKINS BROTHERS WATER COMPANY, INC.

\_\_\_\_\_  
(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

\_\_\_\_\_  
2031 WEST WAY, SOUTH LAKE TAHOE, CA  
(OFFICIAL MAILING ADDRESS)

\_\_\_\_\_  
96150  
ZIP

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2012

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2013

## TABLE OF CONTENTS

	Page
General Instructions	3
Instructions for Preparation of Selected Financial Data Sheet for All Water Utilities	4
General Information	5
Balance Sheet Data and Capitalization	6
Income Statement and Other Related Data	7
Excess Capacity and Non-Tariffed Services	8
Schedule A - Comparative Balance Sheet	9-10
Schedule A-1 - Utility Plant	11
Schedule A-1a - Account No. 101 - Water Plant in Service	11
Schedule A-1b - Account No. 103 - Water Plant Held for Future Use	12
Schedule A-2 - Account No. 121 - Non-Utility Property and Other Assets	12
Schedule A-3 - Account Nos. 108 and 122 - Depreciation and Amortization Reserves	13
Schedule A-3a - Account No. 108 - analysis of Entries in Depreciation Reserve	14
Schedule A-4 - Account No. 174 - Other Current Assets	14
Schedule A-5 - Account Nos. 180 and 253 - Unamortized Debt Discount and Expense and Unamortized Premium on Debt	15
Schedule A-6 - Account Nos. 201 and 204 - Capital Stock	16
Schedule A-7 - Record of Stockholders at End of Year	16
Schedule A-8 - Account No. 211 - Other Paid in Capital (Corporations Only)	16
Schedule A-9 - Account No. 215 - Retained Earnings (Corporations Only)	17
Schedule A-10 - Account No. 218 - Proprietary Capital (Sole Proprietor or Partnership)	17
Schedule A-11 - Account No. 224 - Long-Term Debt	18
Schedule A-12 - Account No. 225 - Advances from Associated Companies	18
Schedule A-13 - Account No. 235 - Payables to Associated Companies	18
Schedule A-14 - Account No. 241 - Other Current Liabilities	19
Schedule A-15 - Account No. 252 - Advances for Construction	19
Schedule A-16 - Account Nos. 255, 282, and 283 - Deferred Taxes	19
Schedule A-17 - Account No. 271 - Contributions in Aid of Construction	20
Schedule B - Water Plant in Service	21
Schedule B-1 - Account No. 400 - Operating Revenues	22
Schedule B-2 - Account No. 401 - Operating Expenses	23
Schedule B-3 - Account No. 408, 409, 410 - Taxes Charged During the Year	24
Schedule B-4 - Reconciliation of Reported Net Income for Federal Income Taxes	24
Schedule B-5 - Account Nos. 421 and 426 - Income from Non-Utility Operations	25

## TABLE OF CONTENTS

	<u>Page</u>
Schedule B-6 - Account No. 427 - Interest Expense	25
Schedule C-1 - Compensation of Individual Proprietor, Partners and Employees Included in Expenses	25
Schedule C-2 - Loans to Directors, Officers, or Shareholders	26
Schedule C-3 - Engineering and Management Fees and Expenses, Etc., During Year	26
Schedule D-1 - Sources of Supply and Water Developed	27
Schedule D-2 - Description of Storage Facilities	27
Schedule D-3 - Description of Transmission and Distribution Facilities	28
Schedule D-4 - Number of Active Service Connections	29
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	29
Schedule D-6 - Meter Testing Data	29
Schedule D-7 - Water Delivered to Metered Customers	29
Schedule D-8 - Status With State Board of Public Health	30
Schedule D-9 - Statement of Material Financial Interest	30
Safe Drinking Water Bond Act / State Revolving Fund Data	31-32
Facility Fees Data	33
Declaration	34
Index	35

## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN APRIL 2, 2013**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION  
DIVISION OF WATER AND AUDITS  
ATTN: KAYODE KAJOPAIYE  
505 VAN NESS AVENUE, ROOM 3105  
SAN FRANCISCO, CALIFORNIA 94102-3298  
[kok@cpuc.ca.gov](mailto: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 Page 34, must be signed by an authorized 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. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2012, through December 31, 2012. Fiscal year reports will not be accepted.

## INSTRUCTIONS

### FOR PREPARATION OF SELECTED FINANCIAL DATA SHEET FOR ALL WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instructions below:

1. Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
2. The capitalization section for those reporting on both California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
3. Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

### GENERAL INFORMATION

1. Name under which utility is doing business: LUKINS BROTHERS WATER COMPANY, INC
2. Official mailing address:  
2031 WEST WAY, SOUTH LAKE TAHOE, CA 96150
3. Name and title of person to whom correspondence should be addressed:  
Jennifer Lukins, Secretary/Treasurer Telephone: (530) 541-2606
4. Address where accounting records are maintained:  
2031 WEST WAY, SOUTH LAKE TAHOE, CA 96150
5. Service Area (Refer to district reports if applicable): Lukins Tract and vicinity near State Route 89 and US Highway 50 in the City of South Lake Tahoe, CA.
6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)

Name: Danny G. Lukins Telephone: (530) 541-2606  
Address: 2031 West Way, South Lake Tahoe, CA 96150

7. OWNERSHIP. Check and fill in appropriate line:

- |                                     |                                 |  |
|-------------------------------------|---------------------------------|--|
| <input type="checkbox"/>            | Individual (name of owner)      | _____                                      |
| <input type="checkbox"/>            | Partnership (name of partner)   | _____                                      |
| <input type="checkbox"/>            | Partnership (name of partner)   | _____                                      |
| <input type="checkbox"/>            | Partnership (name of partner)   | _____                                      |
| <input checked="" type="checkbox"/> | Corporation (corporate name)    | <u>Lukins Brothers Water Company, Inc.</u> |
|                                     | Organized under laws of (state) | <u>California</u> Date: <u>5/12/1973</u>   |

Principal Officers:

Name: <u>Danny G. Lukins</u>	Title: <u>President</u>
Name: <u>Larry L. Lukins</u>	Title: <u>Vice President</u>
Name: <u>Jennifer L. Lukins</u>	Title: <u>Secretary/Treasurer</u>
Name: <u>Margo Lukins</u>	Title: <u>Director</u>

8. Names of associated companies: Melvin L. Lukins & Sons Inc.

9. Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:

Name: _____	Date: _____
Name: _____	Date: _____
Name: _____	Date: _____
Name: _____	Date: _____

10. Use the space below for supplementary information or explanations concerning this report:

\_\_\_\_\_

\_\_\_\_\_

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

Danny G. Lukins D2 #17533

Jennifer L. Lukins D2 #40404

\_\_\_\_\_

# BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2012

NAME OF UTILITY LUKINS BROTHERS WATER COMPANY, INC Telephone: (530) 541-2606

PERSON RESPONSIBLE FOR THIS REPORT Danny G. Lukins, President

	<u>1/1/2012</u>	<u>12/31/2012</u>	<u>Average</u>
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant	-	-	-
2 Land and Land Rights	24,150	24,150	24,150
3 Depreciable Plant	934,978	896,902	915,940
4 Gross Plant in Service	851,327	872,752	862,040
5 Less: Accumulated Depreciation	(671,826)	(681,926)	(676,876)
6 Net Water Plant in Service	179,501	190,826	185,164
7 Water Plant Held for Future Use	-	-	-
8 Construction Work in Progress	14,255	-	7,128
9 Materials and Supplies	-	-	-
10 Less: Advances for Construction	-	-	-
11 Less: Contribution in Aid of Construction	-	-	-
12 Less: Accumulated Deferred Income and Investment Tax Credits	-	-	-
13 Net Plant Investment	<u>193,756</u>	<u>190,826</u>	<u>192,291</u>
<b>CAPITALIZATION</b>			
14 Common Stock	25,000	25,000	25,000
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Paid-in Capital	559,184	559,184	559,184
17 Retained Earnings	(644,551)	(655,634)	(650,093)
18 Common Stock and Equity (Lines 14 through 17)	(60,367)	(71,450)	(65,909)
19 Preferred Stock	-	-	-
20 Long-Term Debt	43,232	43,232	43,232
21 Notes Payable	-	-	-
22 Total Capitalization (Lines 18 through 21)	<u>(17,135)</u>	<u>(28,218)</u>	<u>(22,677)</u>

## INCOME STATEMENT AND OTHER DATA

Calendar Year 2012

NAME OF UTILITY LUKINS BROTHERS WATER COMPANY, INC.

Telephone: (530) 541-2606

	Annual Amount
<b>INCOME STATEMENT</b>	
23 Unmetered Water Revenue	461,031
24 Fire Protection Revenue	2,003
25 Irrigation Revenue	-
26 Metered Water Revenue	25,307
27 Total Operating Revenue	488,341
28 <u>Operating Expenses</u>	421,050
29 Depreciation Expense (Composite Rate: 2.9% _____ )	15,708
30 Amortization and Property Losses	-
31 Property Taxes	6,719
32 Taxes Other Than Income Taxes	27,480
33 Total Operating Revenue Deduction Before Taxes	17,384
34 California Corp. Franchise Tax	800
35 Federal Corporate Income Tax	-
36 Total Operating Revenue Deduction After Taxes	16,584
37 Net Operating Income (Loss) - California Water Operations	16,584
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	(25,127)
39 Income Available for Fixed Charges	-
40 Interest Expense	-
41 Net Income (Loss) Before Dividends	-
42 Preferred Stock Dividends	-
43 Net Income (Loss) Available for Common Stock	(8,543)

### OTHER DATA

44 Refunds of Advances for Construction	_____
45 Total Payroll Charged to Operating Expenses	_____
46 Purchased Water	_____
47 Power	_____

	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		22	25	24
49 Flat Rate Service Connections		936	940	938
50 Total Active Service Connections		958	965	962



**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 2012:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row Number	Description of Non-Tariffed Goods/Services	Active or Passive	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	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  
COMPARATIVE BALANCE SHEET  
Assets and Other Debits**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
		<b>UTILITY PLANT</b>			
1	101	Water plant in service	A-1	896,902	851,327
2	103	Water plant held for future use	A-1 & A-1b	-	-
3	104	Water plant purchased or sold	A-1	-	-
4	105	Water plant construction work in progress	A-1	-	14,255
5		Total utility plant		896,902	865,582
6	106	Accumulated depreciation of water plant	A-3	(681,926)	(668,713)
7	114	Water plant acquisition adjustments	A-1	-	-
8		Total amortization and adjustments		-	-
9		Net utility plant		214,976	196,869
		<b>INVESTMENTS</b>			
10	121	Non-utility property and other assets		-	-
11	122	Accumulated depreciation of non-utility property	A-3	-	-
12		Net non-utility property		-	-
13	123	Investments in associated companies		-	-
14	124	Other investments		-	-
15		Total investments		-	-
		<b>CURRENT AND ACCRUED ASSETS</b>			
16	131	Cash		15,460	11,270
17	132	Special accounts		-	3,274
18	141	Accounts receivable - customers		3,777	13,139
19	142	Receivables from associated companies		-	-
20	143	Accumulated provision for uncollectible accounts		-	-
21	151	Materials and supplies		1,858	1,546
22	174	Other current assets		400	1,515
23		Total current and accrued assets		21,495	30,744
24	180	Deferred charges	A-5	-	-
25		<b>Total assets and deferred charges</b>		<b>236,471</b>	<b>227,613</b>

**SCHEDULE A**  
**COMPARATIVE BALANCE SHEET**  
**Liabilities and Other Credits**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
<b>CORPORATE CAPITAL AND SURPLUS</b>					
1	201	Common stock	A-6	25,000	25,000
2	204	Preferred stock	A-6	-	-
3	211	Other paid-in capital	A-8	559,184	559,184
4	215	Retained earnings	A-9	(655,634)	(644,551)
5		Total corporate capital and retained earnings		(71,450)	(60,367)
<b>PROPRIETARY CAPITAL</b>					
6	218	Proprietary capital	A-10	-	-
7	218.1	Proprietary drawings		-	-
8		Total proprietary capital		-	-
<b>LONG TERM DEBT</b>					
9	224	Long term debt	A-11	43,232	43,232
10	225	Advances from associated companies	A-12	-	-
<b>CURRENT AND ACCRUED LIABILITIES</b>					
11	231	Accounts payable		243,736	227,228
12	232	Short term notes payable		-	-
13	233	Customer deposits		-	-
14	235	Payables to associated companies	A-13	-	-
15	236	Accrued taxes		11,364	9,246
16	237	Accrued interest		-	-
17	241	Other current liabilities	A-14	9,589	8,275
18		Total current and accrued liabilities		264,689	244,749
<b>DEFERRED CREDITS</b>					
19	252	Advances for construction	A-15	-	-
20	253	Other credits		-	-
21	255	Accumulated deferred investment tax credits	A-16	-	-
22	282	Accumulated deferred income taxes - ACRS depreciation	A-16	-	-
23	283	Accumulated deferred income taxes - other	A-16	-	-
24		Total deferred credits		-	-
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>					
25	271	Contributions in aid of construction	A-17	-	-
26	272	Accumulated amortization of contributions		-	-
27		Net contributions in aid of construction		-	-
28		<b>Total liabilities and other credits</b>		<b>236,471</b>	<b>227,614</b>

**SCHEDULE A-1  
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water plant in service	934,978.00	51,417.00	89,493.00	-	896,902.00
2	103	Water plant held for future use	-				-
3	104	Water plant purchased or sold	-				-
4	105	Construction work in progress - water plant	14,256.00			(14,256.00)	-
5	114	Water plant acquisition adjustments					-
6		<b>Total utility plant</b>	<b>949,234.00</b>	<b>51,417.00</b>	<b>89,493.00</b>	<b>(14,256.00)</b>	<b>896,902.00</b>

\* Debit or credit entries should be explained by footnotes or supplementary schedules

**SCHEDULE A-1a  
Account No. 101 - Water Plant in Service**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
<b>NON-DEPRECIABLE PLANT</b>							
1	301	Intangible plant					
2	303	Land	24,150	-	-		24,150
3		Total non-depreciable plant	24,150	-	-		24,150
<b>DEPRECIABLE PLANT</b>							
4	304	Structures	52,169	32,825			84,994
5	307	Wells	115,485	-			115,485
6	317	Other water source plant	1,755	-			1,755
7	311	Pumping equipment	76,400	5,042	18,786		62,656
8	320	Water treatment plant	-	-			-
9	330	Reservoirs, tanks and sandpipes	26,336	-			26,336
10	331	Water mains	235,984	-	414		235,570
11	333	Services and meter installations	190,567	4,378	7,983		186,962
12	334	Meters	23,020	2,538	1,540		24,018
13	335	Hydrants	9,322	-			9,322
14	339	Other equipment	96,313	3,542			99,855
15	340	Office furniture and equipment	55,680	3,092	32,973		25,799
16	341	Transportation equipment	27,797	-	27,797		-
17		Total depreciable plant	910,828	51,417	89,493		872,752
18		<b>Total water plant in service</b>	<b>934,978</b>	<b>51,417</b>	<b>89,493</b>	<b>-</b>	<b>896,902</b>

\* Debit or credit entries should be explained by footnotes or supplementary schedules

**SCHEDULE A-1b**  
**Account No. 103 - Water Plant Held for Future Use**

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property will be placed in Service (c)	Balance End of Year (d)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10	Total			

**SCHEDULE A-2**  
**Account No. 121 - Non-utility Property and Other Assets**

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	

**SCHEDULE A-3**  
**Account Nos. 108 and 122 - Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 106 Water Plant (b)	Account 106.1 SDWBA Loans (c)	Account 122 Non-utility Property (d)
1	Balance in reserves at beginning of year	671,826		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	15,708		
4	(b) Charged to Account No 272			
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits	15,708		
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired	5,608		
11	(b) Cost of removal			
12	(c) All other debits (Footnote 3)			
13	Total debits	5,608		
14	Balance in reserve at end of year	681,926		
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			2.9%
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18				
19				
20				
21				
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24				
25				
26				
27				
28				
29	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION			
30	(a) Straight line	[ X ]		
31	(b) Liberalized	[ ]		
32	(1) Sum of the years digits	[ ]		
33	(2) Double declining balance	[ ]		
34	(3) Other	[ ]		
35	(c) Both straight line and liberalized	[ ]		

**SCHEDULE A-3a**  
**Account No. 108 - Analysis of Entries in Depreciation Reserve**

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excluding Costs of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures	35,700	2125			37,825
2	307	Wells	114,219	0			114,219
3	317	Other water source plant	1,178	70			1,248
4	311	Pumping equipment	29,251	2506	550		31,207
5	320	Water treatment plant		0			-
6	330	Reservoirs, tanks and sandpipes	26,336	0			26,336
7	331	Water mains	194,948	3926			198,874
8	333	Services and meter installations	127,545	4674			132,219
9	334	Meters	13,580	686			14,266
10	335	Hydrants	9,322	0			9,322
11	339	Other equipment	96,313	0			96,313
12	340	Office furniture and equipment	23,435	1720	5058		20,097
13	341	Transportation equipment					-
14		Total	671,827	15707	5608		681,926

**SCHEDULE A-4**  
**Account No. 174 - Other Current Assets**

Line No.	Item (a)	Amount (b)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		

**SCHEDULE A-5**

**Accounts Nos. 180 and 253 - Unamortized debt discount and expense and unamortized premium on debt**

1. Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium on Debt, particulars of discount and expense or premium applicable to each class and series of long-term debt.
2. Show premium amounts in red or by enclosure in parentheses.
3. In column (b) show the principal amount of bonds or other long-term debt originally issued.
4. In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.
5. Furnish particulars regarding the treatment of debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also, date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.
6. Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

Line No.	Designation of Long-Term Debts (a)	Principal Amount of Securities to Which Discount and Expense, or Premium Minus Expense, Relates (b)	Total Discount and Expense or Net Premium (c)	Amortization Period		Balance Beginning of Year (f)	Debits During Year (g)	Credits During Year (h)	Balance End of Year (i)
				From (d)	To (e)				
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									



**SCHEDULE A-6**  
**Account Nos. 201 and 204 - Capital Stock**

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized by Articles of Incorporation (c)	Par or Stated Value (d)	Number of Shares Outstanding (e)	Amount Outstanding End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common	5/23/1973	100	250	100	25000	0	0
2								
3								
4								
5								
6								
7								
8							Total	0

**SCHEDULE A-7**  
**Record of Stockholders at End of Year**

Line No.	COMMON STOCK Name (a)	Number of Shares (b)	PREFERRED STOCK Name (c)	Number of Shares (d)
1	Danny G. Lukins	50		
2	Larry L. Lukins and Grant A. Lukins	50		
3				
4				
5				
6				
7				
8				
9				
10	Total number of shares	100	Total number of shares	

**SCHEDULE A-8**  
**Account No. 211 - Other Paid in Capital (Corporations only)**

Line No	Type of Paid in Capital (a)	Balance End of Year (b)
1	Melvin L. Lukins & Sons, Inc.	559,184
2		
3		
4		
5		
6		
7		
8	Total	559,184

**SCHEDULE A-9**  
**Account No. 215 - Retained Earnings**  
**(Corporations Only)**

Line No	Item (a)	Amount (b)
1	Balance beginning of year	(644,551)
2	<b>CREDITS</b>	
3	Net income	
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	(644,551)
7		
8	<b>DEBITS</b>	
9	Net losses	8,543
10	Prior period adjustments	2,540
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	11,083
15	Balance end of year	(655,634)

**SCHEDULE A-10**  
**Account No. 218 - Proprietary Capital**  
**(Sole Proprietor or Partnership)**

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	<b>CREDITS</b>	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total Credits	
7	<b>DEBITS</b>	
8	Net losses	
9	Withdrawals during year	
10	Other debits (detail)	
11	Total Debits	
12	Balance end of year	

**SCHEDULE A-11**  
**Account No. 224 - Long-Term Debt**

Line No.	Class (a)	Name of Issue (b)	Date of Issue (c)	Date of Maturity (d)	Principal Amount Authorized (e)	Outstanding Per Balance Sheet (f)	Interest Rate (g)	Interest Accrued During Year (h)	Sinking Fund (i)	Interest Paid During Year (j)
1										
2										
3										
4										
5										
6										

**SCHEDULE A-12**  
**Account No. 225 - Advances from Associated Companies**

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1					
2					
3					
4					
5					
6	Totals				

**Schedule A-13**  
**Account No. 235 - Payables to Associated Companies**

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1					
2					
3					
4					
5					
6	Totals				

**SCHEDULE A-14**  
**Account No. 241 - Other Current Liabilities**

Line No.	Description (a)	Balance End of Year (b)
1		
2		
3		
4		
5	Total	

**SCHEDULE A-15**  
**Account No. 252 - Advances for Construction**

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		
2	Additions during year		
3	Subtotal - Beginning balance plus additions during year		
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis		
7	Proportionate cost basis		
8	Present worth basis		
9	Total refunds		
10	Transfers to Acct. 271, Contributions in aid of Construction		
11	Due to expiration of contracts		
12	Due to present worth discount		
13	Total transfers to Acct. 271		
14	Securities Exchanged for Contracts (Enter detail below)		
15	Subtotal - charges during year		
16	Balance end of year		

**SCHEDULE A-16**  
**Account Nos. 255, 282, and 283 - Deferred Taxes**

Line No.	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1				
2				
3				
4				
5	Total			

**SCHEDULE A-17**

**Account No. 271 - Contributions in Aid of Construction**

**Instructions for Preparation of Schedule of Contributions in Aid of Construction**

1. The credit balance in the account other than that portion of the balance relating to non-depreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to this account and credits to Account No. 106, Accumulated depreciation of water plant, over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 106. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.
2. That portion of the balance applicable to non-depreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such non-depreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.
3. That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.	Description	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 <sup>2</sup> (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 <sup>3</sup> (f)
			Depreciable (c)	Non-Depreciable <sup>1</sup> (d)		
1	Balance beginning of year					
2	Add: Credits to account during year					
3	Contributions revived during year					
4	Other credits*					
5	Total credits					
6	Deduct: Debits to Account during year					
7	Depreciation charges for year					
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits					
11	Balance end of year					

\* Indicate nature of these items and show the accounts affected by the contra entries

**SCHEDULE B  
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
<b>UTILITY OPERATING INCOME</b>				
1	400	Operating Revenues	B-1	491,541
<b>OPERATING REVENUE DEDUCTIONS</b>				
2	401	Operating expenses	B-2	421,050
3	403	Depreciation expense	A-3	15,708
4	407	SDWBA loan amortization expense	pages 7 & 8	-
5	408	Taxes other than income taxes	B-3	34,199
6	409	State corporate income tax expense	B-3	800
7	410	Federal corporate income tax expense	B-3	-
8		Total operating revenue deductions		471,757
9		Total utility operating income		19,784
<b>OTHER INCOME AND DEDUCTIONS</b>				
10	421	Non-utility income	B-5	-
11	426	Miscellaneous non-utility expense	B-5	28,327
12	427	Interest expense	B-6	
13		Total other income and deductions		28,327
14		Net income		(8,543)

**SCHEDULE B-1**  
**Account No. 400 - Operating Revenues**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
<b>WATER SERVICE REVENUES</b>					
1	460	Unmetered water revenue			
2		460.1 Single - family residential	327,327	323,909	3,418
3		460.2 Commercial and multi-residential	128,480	124,639	3,841
4		460.3 Large water users			
5		460.5 Safe Drinking Water Bond Surcharge			
6		460.9 Other unmetered revenue	5,224	3,998	1,226
7		Sub-total	461,031	452,546	8,485
8	462	Fire protection revenue			
9		462.1 Public fire protection			
10		462.2 Private fire protection	2,003	2,701	(698)
11		Sub-total	2,003	2,701	(698)
12	465	Irrigation revenue			
13	470	Metered water revenue			
14		470.1 Single-family residential	7,189	5,777	1,412
15		470.2 Commercial and multi-residential	17,988	18,014	(26)
16		470.3 Large water users			
17		470.5 Safe Drinking Water Bond Surcharge			
18		470.9 Other metered revenue	130	165	(35)
19		Sub-total	25,307	23,956	1,351
20		Total water service revenues	488,341	479,203	9,138
21	480	Other water revenue	3,200		3,200
22		Total operating revenues	491,541	479,203	12,338

**SCHEDULE B-2**  
**Account No. 401 - Operating Expenses**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>					
<b>VOLUME RELATED EXPENSES</b>					
1	610	Purchased water	6,969	2,604	4,365
2	615	Power	29,629	25,946	3,683
3	616	Other volume related expenses			
4		Total volume related expenses	36,598	28,550	8,048
<b>NON-VOLUME RELATED EXPENSES</b>					
5	630	Employee labor	50,365	50,458	(93)
6	640	Materials	4,445	5,758	(1,313)
7	650	Contract work	44,181	65,958	(21,777)
8	660	Transportation expenses	5,061	8,320	(3,259)
9	664	Other plant maintenance expenses	8,573	8,645	(72)
10		Total non-volume related expenses	112,625	139,139	(26,514)
11		Total plant operation and maintenance exp.	149,223	167,689	(18,466)
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>					
12	670	Office salaries	92,781	91,588	1,193
13	671	Management salaries	47,000	47,000	-
14	674	Employee pensions and benefits	27,788	18,861	8,927
15	676	Uncollectible accounts expense			
16	678	Office services and rentals	56,089	55,001	1,088
17	681	Office supplies and expenses	18,321	14,931	3,390
18	682	Professional services	4,125	2,687	1,438
19	684	Insurance	19,419	15,571	3,848
20	688	Regulatory commission expense	149	3,600	(3,451)
21	689	General expenses	6,155	9,661	(3,506)
22		Total administrative and general expenses	271,827	258,900	12,927
23	800	Expenses capitalized			-
24		Net administrative and general expense	271,827	258,900	12,927
25		Total operating expenses	421,050	426,589	(5,539)



**SCHEDULE B-3**  
**Account No. 408, 409, 410 - Taxes Charged During the Year**

Line No.	Type of Tax (a)	Total Taxes Charged During Year (b)	Distribution of Taxes Charged	
			Water (c)	Nonutility (d)
1	Taxes on real and personal property	6,719		
2	State corporate franchise tax	800		
3	State unemployment insurance tax			
4	Other state and local taxes	27,480		
5	Federal unemployment insurance tax			
6	Federal insurance contributions act			
7	Other federal taxes			
8	Federal income taxes			
9	Total	34,999		

**SCHEDULE B-4**  
**Reconciliation of Reported Net Income for Federal Income Taxes**

- 1 Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.
- 2 If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax amount the group members.
- 3 Show taxable year if other than calendar year from \_\_\_\_\_ to \_\_\_\_\_.

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 4	
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5		
6		
7		
8		
9		
10	Federal tax net income	
11	Computation of tax:	
12		
13		
14		
15		
16		
17		

**SCHEDULE B-5**  
**Accounts No. 421 and 426 - Income from Nonutility Operations**

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	Board of Directors		2,280
2	Finance Charges, Penalties and Fees		10,133
3	Non Employee Health Ins		8,927
4	Misc		6,987
5	Total		28,327

**SCHEDULE B-6**  
**Account No. 427 - Interest Expense**

Line No.	Description (a)	Amount (b)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	

**SCHEDULE C-1**  
**Compensation of Individual Proprietor, Partners and Employees Included in Expenses**

Line No.	Acct. No.	Account (a)	Number at End of Year (b)	Salaries Charged to Expense (c)	Salaries Charged to Plant Accounts (d)	Total Salaries and Wages Paid (e)
1	630	Employee Labor	1	50,365	1,031	49,334
2	670	Office salaries	2.5	92,781		92,781
3	671	Management salaries	1	47,000		47,000
4						
5						
6		Total	5	190,146	1,031	189,115

**SCHEDULE C-2**  
**Loans to Directors, Officers, or Shareholders**

Line No.	Name (a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (e)	Security Given (f)	Date of Shareholder Authorization (g)	Other Information (h)
1.								
2.								
3.								
4.								
5.								
6.								
7.	Total							

**SCHEDULE C-3**  
**Engineering and Management Fees and Expenses, etc., During Year**

Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.

1. Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? **Answer:** Yes: \_\_\_\_\_ No: \_\_\_\_\_  
(If the answer is in the affirmative, make appropriate replies to the following questions)\*

2. Name of each organization or person that was a party to such a contract or agreement.

3. Date of original contract or agreement: \_\_\_\_\_

4. Date of each supplement or agreement: \_\_\_\_\_

5. Amount of compensation paid during the year for supervision or management: \$ \_\_\_\_\_

6. To whom paid: \_\_\_\_\_

7. Nature of payment (salary, traveling expenses, etc.): \_\_\_\_\_

8. Amounts paid for each class of service: \_\_\_\_\_

9. Basis for determination of such amounts: \_\_\_\_\_

10. Distribution of payments:

(a) Charged to operating expenses	\$	_____
(b) Charged to capital amounts	\$	_____
(c) Charged to other account	\$	_____
Total	\$	_____

11. Distribution of charges to operating expenses by primary accounts:

Number and Title of Account:	_____	Amount
	_____	\$
	_____	\$
	_____	\$
Total	_____	\$

12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?

\* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.

**SCHEDULE D-1  
Sources of Supply and Water Developed**

STREAMS				FLOW IN ..... (Unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted Into *	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1									
2									
3									
4									
5									

  

WELLS						Pumping Capacity ..... (Unit) <sup>2</sup>	Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water <sup>1</sup>			
6	Well 1	West Way	1		40	900 GPM	54496600	
7	Well 2	12th Street	2		40	200 GPM	45465400	
8	Well 3	James	3			Out of Service		
9	Well 4	Hazel	4			Out of Service		
10	Well 5	12th Street	5		40	900 GPM	27106200	

  

TUNNELS AND SPRINGS				FLOW IN ..... (Unit) <sup>2</sup>		Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11							
12							
13							
14							
15							

  

Purchased Water for Resale			
16	Purchased from	South Tahoe Public Utilities District	
17	Annual Quantities purchased	791,250	(Unit chosen) <sup>1</sup> Gallons
18			
19			

\* State ditch pipeline reservoir, etc., with name, if any.  
<sup>1</sup> Average depth to water surface below ground surface  
<sup>2</sup> The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second. In gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-2  
Description of Storage Facilities**

Line No	Type	No.	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	3	16,000 Gallons	
12	Concrete			
13	Total	3	16,000 Gallons	

**SCHEDULE D-3**  
**Description of Transmission and Distribution Facilities**

<b>A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES</b>									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

<b>A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)</b>									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

<b>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING</b>										
Line No.	Description	1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw			366						
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel						18636		4356	1161
20	Wood									
21	Other (specify)									
22	Total			366			18636		4356	1161

<b>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)</b>										
Line No.	Description	10	12	14	16	18	20	Other Sizes (Specify)	Total All Sizes	
23	Cast Iron									
24	Cast iron (cement lined)									
25	Concrete									
26	Copper									
27	Riveted steel									
28	Standard screw									
29	Screw or welded casing									
30	Cement - asbestos									
31	Welded steel	40								56984
32	Wood									
33	Other (specify)									
34	Total	40								56984

**SCHEDULE D-4  
Number of Active Service Connections**

Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
5/8 x 3/4 - in			816	
3/4 - in			115	825
1 - in	15	16		42
1.5 - in	4	4		52
2 - in	2	4		20
4 - in				1
8 - in		1		
- in				
<b>Total</b>	<b>21</b>	<b>25</b>	<b>931</b>	<b>940</b>

**SCHEDULE D-5  
Number of Meters and Services on  
Pipe Systems at End of Year**

Size	Meters	Services
5/8 x 3/4 - in		
3/4 - in		825
1 - in	16	42
1.5 - in	4	52
2 - in	4	20
4 - in		1
8 - in	1	
- in		
Other		
<b>Total</b>	<b>25</b>	<b>940</b>

**SCHEDULE D-6  
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:

1. New, after being received . . . . . 4

2. Used, before repair . . . . . \_\_\_\_\_

3. Used, after repair . . . . . \_\_\_\_\_

4. Found fast, requiring billing adjustment . . . . . \_\_\_\_\_

B. Number of Meters in Service Since Last Test

1. Ten years or less . . . . . \_\_\_\_\_

2. More than 10, but less than 15 years . . . . . \_\_\_\_\_

3. More than 15 years . . . . . \_\_\_\_\_

**SCHEDULE D-7  
Water delivered to Metered Customers by Months and Years in \_\_\_\_\_ Cubic Feet (Unit Chosen):**

	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Single-family residential								
Commercial and Multi-residential								
Large water users								
Public authorities								
Irrigation								
Other (specify)								
<b>Total</b>	<b>5,353,000</b>		<b>101,099,800</b>	<b>4,503,300</b>	<b>13,132,000</b>	<b>15,350,800</b>	<b>18,663,200</b>	<b>158,102,100</b>

  

	During Current Year					Subtotal	Total	Total Prior Year
	August	September	October	November	December			
Single-family residential								
Commercial and Multi-residential								
Large water users								
Public authorities								
Irrigation								
Other (specify)								
<b>Total</b>	<b>17,709,100</b>	<b>13,810,200</b>	<b>10,751,800</b>	<b>5,027,200</b>	<b>6,502,600</b>	<b>53,800,900</b>	<b>211,903,000</b>	<b>205,265,900</b>

<sup>1</sup> Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated: \_\_\_\_\_

Total population served: \_\_\_\_\_ 1000



**FOR ALL WATER COMPANIES  
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Phone Number: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Hired: \_\_\_\_\_

2. Total surcharge collected from customers during the 12 month reporting period:

\$ \_\_\_\_\_

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
3/4 inch		
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers		
<b>Total</b>		

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	_____

4. Reason or Purpose of Withdrawal from this bank account:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_



**FOR ALL WATER COMPANIES**  
**SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)**

5. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF funds:

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains					
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					

## FACILITIES FEES DATA

**Class B:** Please provide the following information relating to Facilities Fees for districts or subsidiaries serving 2,000 or fewer customers for the calendar year (per D.91-04-068).

**Class C:** Please provide the following information relating to Facilities Fees collected for the calendar year, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Opened: \_\_\_\_\_

2. Facilities Fees collected for new connections during the calendar year:

**A. Commercial**

NAME	AMOUNT
	\$
	\$
	\$
	\$

**B. Residential**

NAME	AMOUNT
	\$
	\$
	\$
	\$

3. Summary of the bank account activities showing:

Balance at beginning of year	\$
Deposits during the year	
Interest earned for calendar year	
Withdrawals from this account	
Balance at end of year	

4. Reason or Purpose of Withdrawal from this bank account:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**DECLARATION**

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

I, the undersigned \_\_\_\_\_ Jennifer L. Lukins  
Officer, Partner, or Owner (Please Print)

of \_\_\_\_\_ Lukins Brothers 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, 2012, through December 31, 2012.

\_\_\_\_\_  
Secretary/Treasurer  
Title (Please Print)

  
\_\_\_\_\_  
Signature

\_\_\_\_\_  
530-541-2606  
Telephone Number

\_\_\_\_\_  
8/1/13  
Date

## INDEX

	<u>PAGE</u>
Advances from associated companies	18
Advances for construction	19
Assets	9
Balance Sheet	9-10
Capital stock	16
Contributions in aid of construction	20
Depreciation and amortization reserves	13-14
Declaration	34
Deferred taxes	19
Dividends appropriations	17
Employees and their compensation	25
Engineering and management fees	26
Excess Capacity and Non-Tariffed Services	8
Facilities Fees Data	33
Income Statement	7, 21
Liabilities	10
Loans to officers, directors, or shareholders	26
Long-term debt	18
Management compensation	23
Meters and services	29
Non-utility property	12
Officers	5
Operating expenses	23
Operating revenues	22
Organization and control	5
Other assets	14
Other income	21
Other paid in capital	16
Payables to associated companies	18
Population served	29
Proprietary capital	17
Purchased water for resale	27
Retained earnings	17
Safe Drinking Water Bond Act Data	31-32
Service connections	29
Sources of supply and water developed	27
Status with Board of Health	30
Stockholders	16
Storage facilities	27
Taxes	24
Transmission and distribution facilities	28
Unamortized debt discount and expense	15
Unamortized premium on debt	15
Utility plant	11
Water delivered to metered customers	29
Water plant in service	11
Water plant held for future use	12