

Received _____
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CLASS B and C
WATER UTILITIES

U# WTR-142

2016
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, 2016

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2017

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2017**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3106
SAN FRANCISCO, CALIFORNIA 94102-3298
bmd@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, 2016, through December 31, 2016. Fiscal year reports will not be accepted.

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 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 Hwy 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:

- Individual (name of owner) _____
- Partnership (name of partner) _____
- Partnership (name of partner) _____
- Partnership (name of partner) _____
- Corporation (corporate name) LUKINS BROTHERS WATER COMPANY, INC.
- Organized under laws of (state) CALIFORNIA Date: 5/12/1973

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 Lukins</u>	Title: <u>Secretary/Treasurer</u>
Name: <u>Margo Lukins</u>	Title: <u>Director</u>

8. Names of associated companies: Melvin L. Lukins and 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, T2# ; Jennifer Lukins- D2#40404, T2# 38710; Grant Lukins- D2#44609;
Matt Ricci- D2#44603, T2# 38714

12. This annual report was prepared by:

Name of firm or consultant: Jennifer Lukins, Lukins Brothers Water Company, Inc.

Address of firm or consultant: _____

Phone Number of firm or consultant: ()

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.

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2016

NAME OF UTILITY Lukins Brothers Water Company, Inc Telephone: 530-541-2606

PERSON RESPONSIBLE FOR THIS REPORT Jennifer Lukins

	<u>1/1/2016</u>	<u>12/31/2016</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant			
2 Land and Land Rights	<u>24,150</u>	<u>24,150</u>	<u>24,150</u>
3 Depreciable Plant	<u>3,091,649</u>	<u>3,261,657</u>	<u>3,176,653</u>
4 Gross Plant in Service	<u>3,115,799</u>	<u>3,285,807</u>	<u>3,200,803</u>
5 Less: Accumulated Depreciation	<u>(532,994)</u>	<u>(549,049)</u>	<u>(541,022)</u>
6 Net Water Plant in Service	<u>2,582,805</u>	<u>2,736,758</u>	<u>2,659,782</u>
7 Water Plant Held for Future Use			
8 Construction Work in Progress			
9 Materials and Supplies			
10 Less: Advances for Construction	<u>()</u>	<u>()</u>	
11 Less: Contribution in Aid of Construction	<u>(2,306,014)</u>	<u>(2,306,014)</u>	<u>(2,306,014)</u>
12 Less: Accumulated Deferred Income and Investment Tax Credits	<u>86,280</u>	<u>44,068</u>	<u>65,174</u>
13 Net Plant Investment	<u>363,071</u>	<u>474,812</u>	<u>418,942</u>
CAPITALIZATION			
14 Common Stock	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	<u>620,389</u>	<u>620,389</u>	<u>620,389</u>
17 Retained Earnings	<u>(285,303)</u>	<u>(225,120)</u>	<u>(255,212)</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>360,086</u>	<u>395,269</u>	<u>377,678</u>
19 Preferred Stock			
20 Long-Term Debt	<u>236,621</u>	<u>226,851</u>	<u>231,736</u>
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	<u>596,707</u>	<u>622,120</u>	<u>609,414</u>

INCOME STATEMENT AND OTHER DATA

Calendar Year 2016

NAME OF UTILITY Lukins Brothers Water Company, Inc.

Telephone: 530-541-2606

	<u>Annual Amount</u>
INCOME STATEMENT	
23 Unmetered Water Revenue	670588
24 Fire Protection Revenue	5338
25 Irrigation Revenue	
26 Metered Water Revenue	128010
27 Total Operating Revenue	803936
28 <u>Operating Expenses</u>	842286
29 Depreciation Expense (Composite Rate: _____)	27092
30 Amortization and Property Losses	
31 Property Taxes	6018
32 Taxes Other Than Income Taxes	52997
33 Total Operating Revenue Deduction Before Taxes	(124457)
34 California Corp. Franchise Tax	800
35 Federal Corporate Income Tax	
36 Total Operating Revenue Deduction After Taxes	
37 Net Operating Income (Loss) - California Water Operations	(125257)
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	316417
39 Income Available for Fixed Charges	191160
40 Interest Expense	130977
41 Net Income (Loss) Before Dividends	60183
42 Preferred Stock Dividends	
43 Net Income (Loss) Available for Common Stock	60183
OTHER DATA	
44 Refunds of Advances for Construction	
45 Total Payroll Charged to Operating Expenses	351780
46 Purchased Water	37928
47 Power	35545

<u>Active Service Connections</u>	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		99	116	108
49 Flat Rate Service Connections		863	856	859
50 Total Active Service Connections		962	972	967

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 2016:

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	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)
1		UTILITY PLANT			
2	101	Water Plant in Service (Excluding SDWBA & Prop 50)	A-1 & A-1a	979,793	809,785
3	101.1	Water Plant in Service - SDWBA	A-1 & A-1b		
4	101.2	Water Plant in Service - Prop 50	A-1 & A-1c		
	101.3	Water Plant in Service- Plumas Bank	A-1 & A-1c	2,306,014	2,306,014
5	103	Water Plant Held for Future Use	A-1 & A-1d		
6	104	Water Plant Purchased or Sold	A-1		
7	105	Construction Work in Progress - Water Plant	A-1		
8	105.1	Construction Work in Progress - SDWBA	A-1		
9	105.2	Construction Work in Progress - Prop 50	A-1		
	105.3	Construction Work in Progress- Plumas loan surcharge	A-1		
10		Total Utility Plant		3,285,807	3,115,799
11	108	Accumulated Depreciation of Water Plant	A-3	(552,591)	(536,535)
12	108.1	Accumulated Amortization of SDWBA loan	A-3		
13	108.2	Reserve for Depreciation of Utility Plant - Prop 50	A-3		
	108.3	Accumulated Amortization of Plumas loan surcharge	A-3	(130,348)	(86,280)
14	114	Water Plant Acquisition Adjustments	A-1		
15		Total Amortization and Adjustments		(682,939)	(622,815)
16		Net utility plant		2,602,868	2,492,984
17					
18		INVESTMENTS			
19	121	Non-utility Property and Other Assets			
20	122	Accumulated Depreciation of Non-utility Property	A-3		
21		Net non-utility property			
22	123	Investments in Associated Companies			
23	124	Other Investments			
24		Total Investments			
25					
26		CURRENT AND ACCRUED ASSETS			
27	131	Cash		98,449	241,663
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50			
29	132	Special Accounts			
30	141	Accounts Receivable - Customers		42,372	55,305
31	142	Receivables from Associated Companies			
32	143	Accumulated Provision for Uncollectible Accounts			
33	151	Materials and Supplies		11,145	25,342
34	174	Other Current Assets			
35		Total current and accrued assets		151,966	322,310
36					
37	180	Deferred Charges	A-5		
38					
39		Total assets and deferred charges		2,754,834	2,815,294

**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)
40		CORPORATE CAPITAL AND SURPLUS			
41	201	Common Stock	A-6	25,000	25,000
42	204	Preferred Stock	A-6		
43	211	Other Paid-in Capital	A-8	616,389	620,389
44	215	Retained Earnings	A-9	(225,120)	(285,303)
45		Total corporate capital and retained earnings		416,269	360,086
46					
47		PROPRIETARY CAPITAL			
48	218	Proprietary Capital	A-10		
49	218.1	Proprietary Drawings			
50		Total proprietary capital			
51					
52		LONG TERM DEBT			
53	224	Long-term Debt	A-11	226,851	236,621
54	225	Advances from Associated Companies	A-12		
55					
56		CURRENT AND ACCRUED LIABILITIES			
57	231	Accounts Payable		83,625	17,154
58	232	Short-term Notes Payable			
59	233	Customer Deposits			
60	235	Payables to Associated Companies	A-13		
61	236	Accrued Taxes			
62	237	Accrued Interest			
63	241	Other Current Liabilities	A-14	19,568	21,567
64		Total current and accrued liabilities		103,193	38,721
65					
66		DEFERRED CREDITS			
67	252	Advances for Construction	A-15		
68	253	Other Credits			
69	255	Accumulated Deferred Investment Tax Credits	A-16		
70	282	Accumulated Deferred Income taxes - ACRS Depreciation	A-16		
71	283	Accumulated Deferred Income taxes - Other	A-16		
72		Total deferred credits			
73					
74		CONTRIBUTIONS IN AID OF CONSTRUCTION			
75	266.0	Contributions - Publicly Grant-Funded Plant - Prop 50			
76	266.1	Accumulated Amortization of Contributions - Prop 50			
77		Net Contributions - Public Grant-Funded Plant - Prop 50			
78	271	Contributions in Aid of Construction	A-17	2,138,869	2,266,146
79	272	Accumulated Amortization of Contributions		(130,348)	(86,280)
80		Net Contributions in Aid of Construction		2,008,521	2,179,866
81		Total liabilities and other credits		2,754,834	2,815,294

**SCHEDULE A-1
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water Plant in Service (Excluding SDWBA/SRF and Prop 50)	809785	181044	-11035		979794
2	101.1	Water Plant In Service - SDWBA/SRF					
3	101.2	Water Plant In Service - Prop 50					
4	103	Water plant held for future use					
5	104	Water plant purchased or sold					
6	105	Construction Work in Progress - Water Plant					
7	105.1	Construction Work in Progress - SDWBA/SRF					
8	105.2	Construction Work in Progress - Prop 50					
9	114	Water Plant Acquisition Adjustments					
10		Total utility plant	809785	181044	-11035		979794

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

**SCHEDULE A-1a
Account No. 101 - Water Plant in Service (Excluding SDWBA & Prop 50)**

Line No.	Acct No.	Title of Account (a)	Balance Beg 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	24,150				24,150
4		Total non-depreciable plant	24,150				24,150
5							
6		DEPRECIABLE PLANT					
7	304	Structures	85,944	36,009			121,953
8	307	Wells	110,992				110,992
9	317	Other Water Source Plant	2,025				2,025
10	311	Pumping Equipment	62,392	1,081	(499)		62,974
11	320	Water Treatment Plant	3,508	69,221			72,729
12	330	Reservoirs, Tanks and Sandpipes	26,336				26,336
13	331	Water Mains	69,901				69,901
14	333	Services and Meter Installations	214,719	49,279	(9,640)		254,358
15	334	Meters	35,991	18,017	(896)		53,112
16	335	Hydrants	9,322				9,322
17	339	Other Equipment	104,545	6,437			110,982
18	340	Office Furniture and Equipment	15,641	1,000			16,641
19	341	Transportation Equipment	44,319				44,319
20		Total depreciable plant	785,635	181,044	(11,035)		955,644
21		Total water plant in service	809,785	181,044	(11,035)		979,794

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

SCHEDULE A-1b
Account No. 101.1 - Water Plant in Service - SDWBA/SRF

Line No.	Acct No.	Title of Account (a)	Balance Beg 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							
6		DEPRECIABLE PLANT					
7	304	Structures					
8	307	Wells					
9	317	Other Water Source Plant					
10	311	Pumping Equipment					
11	320	Water Treatment Plant					
12	330	Reservoirs, Tanks and Sandpipes					
13	331	Water Mains					
14	333	Services and Meter Installations					
15	334	Meters					
16	335	Hydrants					
17	339	Other Equipment					
18	340	Office Furniture and Equipment					
19	341	Transportation Equipment					
20		Total depreciable plant					
21		Total water plant in service					

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

SCHEDULE A-1c
Account No. 101.2 - Water Plant in Service - Plumas Bank

Line No.	Acct No.	Title of Account (a)	Balance Beg 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							
6		DEPRECIABLE PLANT					
7	304	Structures					
8	307	Wells					
9	317	Other Water Source Plant					
10	311	Pumping Equipment					
11	320	Water Treatment Plant					
12	330	Reservoirs, Tanks and Sandpipes					
13	331	Water Mains	1,564,913				1,564,913
14	333	Services and Meter Installations	546,204				546,204
15	334	Meters	50,499				50,499
16	335	Hydrants	144,398				144,398
17	339	Other Equipment					
18	340	Office Furniture and Equipment					
19	341	Transportation Equipment					
20		Total depreciable plant	2,306,014	-			2,306,014
21		Total water plant in service	2,306,014	-			2,306,014

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

SCHEDULE A-1d
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 108	Account 108.1	Account 108.2	Account 122
		Water Plant Excluding SDWBA/SRF & Prop 50 (b)	SDWBA/SRF Loans (c)	Plumas Loan (d)	Non-utility Property (e)
1	Balance in reserves at beginning of year	536535		86280	
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403 (Footnote 1)	27092			
4	(b) Charged to Account No 272				
5	(c) Charged to clearing accounts			44068	
6	(d) Charged to Account No. 407				
7	(e) Charged to Account No. 266.1				
8	(f) Salvage recovered				
9	(g) All other credits (Footnote 2)				
10	Total Credits				
11	Deduct: Debits to reserves during year				
12	(a) Book cost of property retired	(11036)			
13	(b) Cost of removal				
14	(c) All other debits (Footnote 3)				
15	Total debits				
16	Balance in reserve at end of year	552591		130348	
17					
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			2.9	%
19					
20	(2) EXPLANATION OF ALL OTHER CREDITS:				
21					
22					
23					
24					
25					
26	(3) EXPLANATION OF ALL OTHER DEBITS:				
27					
28					
29					
30					
31					
32	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION				
33	(a) Straight line		X		
34	(b) Liberalized	[]			
35	(1) Sum of the years digits	[]			
36	(2) Double declining balance	[]			
37	(3) Other	[]			
38	(c) Both straight line and liberalized	[]			

SCHEDULE A-3a
Account No. 108 - Analysis of Entries in Depreciation Reserve (Total)

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	44224	3049			47273
2	307	Wells	109726				109726
3	317	Other Water Source Plant	646	81			727
4	311	Pumping Equipment	37932	2519	499		39952
5	320	Water Treatment Plant	318	2909			3227
6	330	Reservoirs, Tanks and Sandpipes	26336				26336
7	331	Water Mains	38072	1165			39237
8	333	Services and Meter Installations	134876	6359	6098		135137
9	334	Meters	15154	1517	897		15774
10	335	Hydrants	9322	4690			14012
11	339	Other Equipment	101003	1109			102112
12	340	Office Furniture and Equipment	11692				11692
13	341	Transportation Equipment	3693	3693			7386
14		Total	532994	27091	7494		552591

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 Stock	5/23/1973	100	250	100	25000		
2								
3								
4								
5								
6								
7								
8							Total	

SCHEDULE A-7
Record of Stockholders at End of Year

Line No.	COMMON STOCK		PREFERRED STOCK	
	Name (a)	Number of Shares (b)	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.	620389
2	Shareholder distributions	-4000
3		
4		
5		
6		
7		
8	Total	616389

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	(285,303)
2	CREDITS	
3	Net income	60,183
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	
15	Balance end of year	(225,120)

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

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	CREDITS	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total Credits	
7	DEBITS	
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	DGL Const- Pending		2013			193,550	0.00			
2	Ally Bank		2015			33,302	4.95	2,015		
3										
4	Also Contributed Capital									
5	Plumas Loan		2013			1,910,996	6.50	136,198		
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	Pension Plan Payable	2922
2	Payroll Taxes Payable	4942
3	PUC Tax Payable	11353
4		
5	Total	19217

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. 108, 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. 108. 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 ² (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 ³ (f)
			Depreciable (c)	Non-Depreciable ¹ (d)		
1	Balance beginning of year	2,266,146	2,306,014			
2	Add: Credits to account during year					
3	Contributions received 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* Principal reduction	(127,277)				
10	Total debits					
11	Balance end of year	2,138,869	2,306,014			

* 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)
UTILITY OPERATING INCOME				
1	400	Operating Revenues	B-1	1131001
OPERATING REVENUE DEDUCTIONS				
2	401	Operating Expenses	B-2	842286
3	403	Depreciation Expense	A-3	27092
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	
5	408	Taxes Other Than Income Taxes	B-3	59015
6	409	State Corporate Income Tax Expense	B-3	800
7	410	Federal Corporate Income Tax Expense	B-3	
8		Total operating revenue deductions		929193
9		Total utility operating income		201808
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility Income	B-5	0
11	426	Miscellaneous Non-utility Expense	B-5	10648
12	427	Interest Expense	B-6	130977
13		Total other income and deductions		141625
14		Net income		60183

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)
WATER SERVICE REVENUES					
1	460	Unmetered water revenue			
2		460.1 Single-family Residential	596,016	609,590	(13,574)
3		460.2 Commercial and Multi-residential	66,368	82,992	(16,624)
4		460.3 Large Water Users			-
5		460.5 Safe Drinking Water Bond Surcharge			-
6		460.9 Other Unmetered Revenue	8,203	7,796	407
7		Sub-total	670,587	700,378	(29,791)
					-
8	462	Fire protection revenue			-
9		462.1 Public Fire Protection			-
10		462.2 Private Fire Protection	5,338	5,656	(318)
11		Sub-total	5,338	5,656	(318)
					-
12	465	Irrigation revenue	-		-
					-
13	470	Metered water revenue			-
14		470.1 Single-family Residential	58,711	47,125	11,586
15		470.2 Commercial and Multi-residential	65,914	49,448	16,466
16		470.3 Large Water Users	-		-
17		470.5 Safe Drinking Water Bond Surcharge			-
18		470.9 Other Metered Revenue	3,384	3,262	122
19		Sub-total	128,009	99,835	28,174
20		Total water service revenues	803,934	805,869	(1,935)
					-
22	480.1	Revenue Recovery Surcharge	9,403	45,899	(36,496)
23	480.2	Plumas Loan Infrastructure Surcharge	195,973	263,587	(67,614)
24	480.3	PW Surcharge	37,250	27,116	10,134
25	480.4	WQ Surcharge	16,868	12,279	4,589
26	480.5	Revenue Recovery Surcharge 59	66,624	15,773	50,851
27	480	Other Water Revenue	949	5,385	(4,436)
		Total Other Water	327,067	370,039	(42,972)
28		Total operating revenues	1,131,001	1,175,908	(44,907)

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)
		PLANT OPERATION AND MAINTENANCE EXPENSES			
		VOLUME RELATED EXPENSES			
1	610	Purchased Water	37,928	21,496	16,432
2	615	Power	35,546	36,244	(698)
3	616	Other Volume Related Expenses	1,961	1,317	644
4		Total volume related expenses	75,435	59,057	16,378
		NON-VOLUME RELATED EXPENSES			
5	630	Employee Labor	164,621	145,277	19,344
6	640	Materials	15,725	9,047	6,678
7	650	Contract Work	36,242	31,507	4,735
8	660	Transportation Expenses	14,636	4,817	9,819
9	664	Other Plant Maintenance Expenses	14,295	14,041	254
10		Total non-volume related expenses	245,519	204,689	40,830
11		Total plant operation and maintenance exp.	320,954	263,746	57,208
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office Salaries	127,159	111,221	15,938
13	671	Management Salaries	62,530	61,098	1,432
14	674	Employee Pensions and Benefits	111,196	49,221	61,975
15	676	Uncollectible Accounts Expense	1,085	-	-
16	678	Office Services and Rentals	60,638	61,335	(697)
17	681	Office Supplies and Expenses	23,437	31,537	(8,100)
18	682	Professional Services	66,273	37,044	29,229
19	684	Insurance	44,889	38,057	6,832
20	688	Regulatory Commission Expense	-	-	-
21	689	General Expenses	24,125	11,770	12,355
22		Total administrative and general expenses	521,332	401,283	120,049
23	800	Expenses Capitalized	-	-	-
24		Net administrative and general expense	521,332	401,283	120,049
25		Total operating expenses	842,286	665,029	177,257

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	6018		
2	State corporate franchise tax	800		
3	State unemployment insurance tax	1400		
4	Other state and local taxes	18748		
5	Federal unemployment insurance tax	336		
6	Federal insurance contributions act	27491		
7	Other federal taxes	5022		
8	Federal income taxes			
9	Total	59815		

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	MISC		10648
2			
3			
4			
5	Total		10648

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Finance Charges, Penalties and Fees	2085
2	Loan Interest Expense	129037
3		
4		
5		
6		
7		
8		
9		
10	Total	131122

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	3	164621		164621
2	670	Office salaries	2	127159		127159
3	671	Management salaries	1	62930		62930
4						
5						
6		Total		354710		354710

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

Line No.	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:	Amount
	(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:	Amount
	Number and Title of Account:	
	_____	\$ _____
	_____	\$ _____
	_____	\$ _____
	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) ²				Annual Quantities Diverted (Unit) ²	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) ²	Annual Quantities Pumped (Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water ¹			
6	Well 1	West Way	1		40	900 GPM	73,388,500	
7	Well 2	12th Street	2		40	200 GPM	16,156,000	
8	Well 3	James	3			Out of Service		Property Sold
9	Well 4	Hazel	4			Out of Service		
10	Well 5	12th Street	5		40	900 GPM	16,005,800	

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

Purchased Water for Resale			
16	Purchased from	South Tahoe Public Utility District	
17	Annual Quantities purchased	8858	(Unit chosen) ¹ CCF
18			
19			

* State ditch pipeline reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface
² 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	16000	
12	Concrete			
13	Total	3	16000	

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES									
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								

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)									
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. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING										
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						40326		4356	1162
20	Wood									
21	Other C900								984	950
22	Total			366			40326		5340	2112

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)										
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								
32	Wood									
33	Other C900		5925							
34	Total	40	5925							54109

**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	0	0	0	0
3/4 - in	0	0	0	0
1 - in	80	90	846	839
1.5 - in	5	5	5	5
2 - in	13	20	11	11
4 - in	1	1	1	1
- in				
- in				
Other				
Total	99	116	863	856

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

Size	Meters	Services
5/8 x 3/4 - in	0	
3/4 - in	0	0
1 - in	90	839
1.5 - in	5	5
2 - in	20	11
4 - in	1	1
- in		
- in		
Other		
Total	116	856

**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 . . .	_____
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)¹**

	During Current Year							Subtotal	
	January	February	March	April	May	June	July		
Single-family residential	119993	41525	86112	40497	96006	100452	122925	607510	
Commercial and Multi-residential	79288	102379	122001	99605	223015	210408	280413	1117109	
Large water users									
Public authorities									
Irrigation									
Other (specify)									
Total	199281	143904	208113	140102	319021	310860	403338	1724619	
	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential	151440	105579	55982	48808	48551	410360	1017870	633139	
Commercial and Multi-residential	299465	212415	119213	111370	89383	831846	1948955	1343600	
Large water users									
Public authorities									
Irrigation									
Other (specify)									
Total	450905	317994	175195	160178	137934	1242206	2966825	1976739	

¹ 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: _____ 3300

SCHEDULE D-8
Status With State Board of Public Health

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?	No
2. Are you having routine laboratory tests made of water served to your consumers?	Yes
3. Do you have a permit from the State Board of Public Health for operation of your water system?	Yes
4. Date of permit:	Amendment Dated 7/20/2014
5. If permit is "temporary", what is the expiration date?	n/a
6. If you do not hold a permit, has an application been made for such permit?	n/a
7. If so, on what date?	n/a

SCHEDULE D-9
Statement of Material Financial Interest

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

(This area is currently blank with a diagonal line drawn across it, indicating no material financial interest.)

**FOR ALL WATER COMPANIES
PLUMAS BANK LOAN SURCHARGE ACCOUNT**

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

1. Current Fiscal Agent:

Name: Plumas Bank
 Address: 5050 Meadowood Mall Circle Reno, NV 89502
 Phone Number: 775-786-0901 x6602
 Account Number: 108603390
 Date Hired: 8/26/2013

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

\$ 182,418.58

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 X 3/4 inch	0	
3/4 inch	0	
1 inch	936	\$15.63/\$14.85
1 1/2 inch	10	\$31.27/\$29.71
2 inch	26	\$50.03/\$47.53
3 inch	0	
4 inch	2	\$156.33/\$148.51
6 inch	0	
Number of Flat Rate Customers		
Total	974	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 169107.19
Deposits during the year	<u>184134.4</u>
Interest earned for calendar year	<u>195.96</u>
Withdrawals from this account	<u>257512.19</u>
Balance at end of year	<u>95925.36</u>

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

Monthly bank fees, monthly loan payments, bank correction errors, principal paydown on loan.

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: Plumas Bank
 Address: 5050 Meadowood Mall Circle Reno, NV 89502
 Account Number: 10114013
 Date Opened: 3/23/2016

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

A. Commercial

NAME	AMOUNT
	\$
	\$
	\$
	\$

B. Residential

NAME	AMOUNT
Provision Properties- 2107 Lukins Way	\$ 5,000.00
Patrick Willis- 2207 Butler Ave	\$ 5,000.00
JWD Ventires LLC- 779 Anita Drive	\$ 5,000.00
	\$ 15,000.00

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 25,000.00
Deposits during the year	\$ 15,000.00
Interest earned for calendar year	\$ -
Withdrawals from this account	
Balance at end of year	\$ 40,000.00

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 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, 2016, through December 31, 2016.

Treasurer/Secretary
Title (Please Print)

Signature

(530) 541-2606
Telephone Number

8-May-19
Date

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