

Received _____
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CLASS B and C
WATER UTILITIES

U# WTR-142

2017
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, 2017

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2018

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2018**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3105
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 Declaration on Page 39 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
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. Complete the supplemental schedules **FIRST**. The balances in these schedules will then auto-fill the appropriate boxes in the balance sheet/income statement. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the statements by filling in the uncolored boxes where appropriate.
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, 2017, through December 31, 2017. 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 SR 89 and US Hwy 50 in S.Lake Tahoe

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: DANNY G. LUKINS Title: PRESIDENT
Name: LARRY L. LUKINS Title: VICE PRSIDENT
Name: JENNIFER LUKINS Title: TREASURER/SECRETARY
Name: MARGO LUKINS Title: DIRECTOR

8. Names of associated companies: _____

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. The CPUC annual report Excel template incorporates links so that the selected data in the Balance Sheet, Income Statement and supporting schedules automatically flow to the financial data sheets.
2. If needed, the Excel data worksheets can be made unprotected (no password is needed) if the utility wants to make modifications and/or add additional data.

UTILITY PLANT AND CAPITALIZATION DATA

Calendar Year 2017

Name of Utility: Lukins Brothers Water Company, Inc Telephone: 530-541-2606

Person Responsible for this Report: Jennifer Lukins

	<u>1/1/2017</u>	<u>12/31/2017</u>	<u>Average</u>
UTILITY PLANT DATA			
1 Utility Plant	\$ 3,285,808	\$ 3,386,947	\$ 3,336,378
2 Accumulated Depreciation/Amortization	(682,939)	(811,722)	(747,331)
3 Net Utility Plant	2,602,869	2,575,225	2,589,047
4 Advances for Construction	-	-	-
5 Contributions in Aid of Construction	-	254,273	127,137
6 Accumulated Deferred Taxes	-	-	-
7			
8			
9			
10 CAPITALIZATION			
11 Common Stock	25,000	25,000	25,000
12 Preferred Stock	-	-	-
13 Retained Earnings	(225,120)	(129,177)	(177,149)
14 Total Corporate Capital and Retained Earnings	416,269	512,212	464,240
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Long-Term Debt	2,235,372	2,038,040	2,136,706

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2017

Name of Utility: Lukins Brothers Water Company, Inc.

Telephone: 530-541-2606

INCOME/EXPENSES DATA

	Annual Amount
1 Operating Revenues	\$ 1,158,528
2 Operating Expenses	849,677
3 Depreciation	26,260
4 SDWBA Loan Amortization Expense	-
5 Taxes	53,591
6 Utility Operating Income	229,000
7 Non-Utility Income	-
8 Interest Expense	121,000
9 Net Income	95,404

10

OPERATING EXPENSES DATA

12 Purchased Water	71,989
13 Power	31,166
14 Other Volume Related Expenses	1,776
15 Non-Volume Related Expenses	236,488
16 Administrative and General Expenses	508,257

17

OTHER DATA

19

20 Active Service Connections (Exc. Fire Protect.) _____

21

22 Metered Service Connections

23 Flat Rate Service Connections

24 Total Active Service Connections

	Jan. 1	Dec. 31	Annual Average
22 Metered Service Connections	116	138	127
23 Flat Rate Service Connections	856	837	847
24 Total Active Service Connections	972	975	974

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 2017:

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
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											

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/SRF, Grant Funds)	A-1, A-1a	970,328	979,794
3	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	-	-
4	101.2	Water Plant in Service - Grant Funds	A-1, A-1c	127,705	-
5	101.3	Water Plant in Service - Plumas Bank	A-1	2,288,914	2,306,014
6	103	Water Plant Held for Future Use	A-1, A-1d	-	-
7	104	Water Plant Purchased or Sold	A-1	-	-
8	105	Construction Work in Progress - Water Plant	A-1	-	-
9	105.1	Construction Work in Progress - SDWBA/SRF	A-1	-	-
10	105.2	Construction Work in Progress - Grant Funds	A-1	-	-
11	105.3	Construction Work in Progress - Other	A-1	-	-
12	114	Water Plant Acquisition Adjustments	A-1	-	-
13		Total Utility Plant		\$ 3,386,947	\$ 3,285,808
14	108	Accumulated Depreciation of Water Plant	A-3	(578,851)	(552,591)
15	108.1	Accumulated Amortization of SDWBA/SRF loan	A-3	-	-
16	108.2	Accumulated Depreciation of Water Plant - Grant Funds	A-3	(4,853)	-
17	108.3	Accumulated Depreciation of Water Plant - Plumas Bank	A-3	(228,018)	(130,348)
18		Total Accumulated Depreciation/Amortization		\$ (811,722)	\$ (682,939)
19		Net Utility Plant		\$ 2,575,225	\$ 2,602,869
20					
21		INVESTMENTS			
22	121	Non-utility Property and Other Assets	A-2	-	-
23	122	Accumulated Depreciation of Non-Water Utility Property	A-3	-	-
24		Net non-utility property		\$ -	\$ -
25	123	Investments in Affiliated Companies	A-4	-	-
26	124	Other Investments	A-5	-	-
27		Total Investments		\$ -	\$ -
28					
29		CURRENT AND ACCRUED ASSETS			
30	131	Cash	A-6	129,765	98,449
31	132	Cash - Special Deposits	A-7	168,742	135,925
32	141	Accounts Receivable - Customers	A-8	42,419	42,372
33	142	Receivables from Affiliated Companies	A-9	-	-
34	143	Accumulated Provision for Uncollectible Accounts	A-10	-	-
35	151	Materials and Supplies	A-11	4,006	11,145
36	174	Other Current Assets	A-12	3,500	-
37		Total current and accrued assets		\$ 348,432	\$ 287,891
38					
39	180	Deferred Charges	A-13	-	-
40	181	Accumulated Deferred Income Tax Assets	A-14	-	-
41					
42		Total Assets and Other Debits		\$ 2,923,657	\$ 2,890,760

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)
1		CORPORATE CAPITAL AND RETAINED EARNINGS			
2	201	Common Stock	A-15	25,000	25,000
3	204	Preferred Stock	A-16	-	-
4	206	Subchapter S Corporation Accumulated Adjustments Account	A-18	-	-
5	211	Other Paid-in Capital	A-19	616,389	616,389
6	215	Retained Earnings	A-20	(129,177)	(225,120)
7		Total corporate capital and retained earnings		\$ 512,212	\$ 416,269
8					
9		PROPRIETARY CAPITAL			
10	218	Proprietary Capital	A-21	-	-
11					
12		LONG TERM DEBT			
13	224	Long-term Debt	A-22	2,038,040	2,235,372
14					
15		CURRENT AND ACCRUED LIABILITIES			
16	230	Payables to Affiliated Companies	A-23	-	-
17	231	Accounts Payable	A-24	111,482	83,625
18	232	Short-term Notes Payable	A-25	-	-
19	233	Customer Deposits	A-26	-	-
20	236	Taxes Accrued	A-27	-	-
21	237	Interest Accrued	A-28	-	-
22	241	Other Current Liabilities	A-29	12,503	19,568
23		Total current and accrued liabilities		\$ 123,985	\$ 103,193
24					
25		DEFERRED CREDITS			
26	252	Advances for Construction	A-30	-	-
27	253	Other Credits	A-31	-	-
28	255	Accumulated Deferred Investment Tax - Credits	A-32	-	-
29	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation	A-33	-	-
30	283	Accumulated Deferred Income Tax Liabilities	A-34	-	-
31		Total deferred credits		\$ -	\$ -
32					
33		CONTRIBUTIONS IN AID OF CONSTRUCTION			
34	265	Contributions in Aid of Construction	A-35	254,273	-
35	272	Accumulated Amortization of Contributions	A-36	(4,853)	-
36		Net Contributions in Aid of Construction		\$ 249,420	\$ -
37		Total Liabilities and Other Credits		\$ 2,923,657	\$ 2,754,834

**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 (Excl. SDWBA/SRF, Grant Funds) (Sch A-1a)	979,794	(9,466)	-	-	\$ 970,328
2	101.1	Water Plant In Service - SDWBA/SRF (Sch A-1b)	-	-	-	-	\$ -
3	101.2	Water Plant In Service - Grant Funds (Sch A-1c)	-	127,705	-	-	\$ 127,705
4	101.3	Water Plant In Service - Other (Plumas Bank)	2,306,014	(17,100)			\$ 2,288,914
5	103	Water Plant Held for Future Use (Sch A-1d)					\$ -
6	104	Water Plant Purchased or Sold					\$ -
7	105	Construction Work in Progress - Water Plant					\$ -
8	105.1	Construction Work in Progress - SDWBA/SRF					\$ -
9	105.2	Construction Work in Progress - Grant Funds					\$ -
10	105.3	Construction Work in Progress - Other					\$ -
11	114	Water Plant Acquisition Adjustments					\$ -
12		Total utility plant	\$ 3,285,808	\$ 101,139	\$ -	\$ -	\$ 3,386,947

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

**SCHEDULE A-1a
Account 101 - Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)**

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	121,953				\$ 121,953
8	307	Wells	110,992				\$ 110,992
9	311	Pumping Equipment	62,974	26,049			\$ 89,023
10	317	Other Water Source Plant	2,025				\$ 2,025
11	320	Water Treatment Plant *(reclass to CAIC)	72,729	(69,221)			\$ 3,508
12	330	Reservoirs, Tanks and Standpipes	26,336				\$ 26,336
13	331	Water Mains	69,901				\$ 69,901
14	333	Services and Meter Installations	254,358	19,896			\$ 274,254
15	334	Meters	53,110	7,084			\$ 60,194
16	335	Hydrants	9,322				\$ 9,322
17	339	Other Equipment	110,983	3,794			\$ 114,777
18	340	Office Furniture and Equipment	16,641	2,932			\$ 19,573
19	341	Transportation Equipment	44,319				\$ 44,319
20		Total depreciable plant	\$ 955,643	\$ (9,466)	\$ -	\$ -	\$ 946,177
21		Total water plant in service	\$ 979,793	\$ (9,466)	\$ -	\$ -	\$ 970,327

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

SCHEDULE A-1b
Account 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	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant					\$ -
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 101.2 - Water Plant in Service - Grant Funds

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	311	Pumping Equipment		25,409			\$ 25,409
10	317	Other Water Source Plant					\$ -
11	320	Water Treatment Plant		85,296			\$ 85,296
12	330	Reservoirs, Tanks and Sandpipes					\$ -
13	331	Water Mains					\$ -
14	333	Services and Meter Installations		17,000			\$ 17,000
15	334	Meters					\$ -
16	335	Hydrants					\$ -
17	339	Other Equipment					\$ -
18	340	Office Furniture and Equipment					\$ -
19	341	Transportation Equipment					\$ -
20		Total depreciable plant	\$ -	\$ 127,705	\$ -	\$ -	\$ 127,705
21		Total water plant in service	\$ -	\$ 127,705	\$ -	\$ -	\$ 127,705

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

SCHEDULE A-1d
Account 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 121 - Non-Utility Property and Other Assets

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-3
Accounts 108, 108.1, 108.2, 108.3, 122 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 108	Account 108.1	Account 108.2	Account 108.3	Account 122
		Accumulated Depreciation of Water Plant (b)	Accumulated Amortization of SDWBA/SRF (c)	Accumulated Depreciation of Water Plant - Grant Funds (d)	Accumulated Depreciation of Water Plant - Other (Plumas Bank) (e)	Accumulated Depreciation of Non-Water Utility Property (f)
1	Balance in reserves at beginning of year	552,591		-	130,348	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272			4,853		
4	(b) Charged to Account 403	26,260				
5	(c) Charged to Account 407					
6	(d) Charged to Account 426					
7	(e) Charged to clearing accounts.					
8	(f) Salvage recovered					
9	(g) All other credits					
10	Total Credits	\$ 26,260	\$ -	\$ 4,853	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired					
13	(b) Cost of removal					
14	(c) All other debits				97,670	
15	Total debits	\$ -	\$ -	\$ -	\$ 97,670	\$ -
16	Balance in reserve at end of year	\$ 578,851	\$ -	\$ 4,853	\$ 228,018	\$ -
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 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	45,124	3,049			\$ 48,173
2	307	Wells	109,726				\$ 109,726
3	311	Pumping Equipment	37,455	3,561			\$ 41,016
4	317	Other Water Source Plant	646	81			\$ 727
5	320	Water Treatment Plant	3,088	140			\$ 3,228
6	330	Reservoirs, Tanks and Standpipes	26,336				\$ 26,336
7	331	Water Mains	35,541	1,165			\$ 36,706
8	333	Services and Meter Installations	129,894	6,856			\$ 136,750
9	334	Meters	15,946	1,720			\$ 17,666
10	335	Hydrants	9,322				\$ 9,322
11	339	Other Equipment	110,982	4,690			\$ 115,672
12	340	Office Furniture and Equipment	24,838	1,305			\$ 26,143
13	341	Transportation Equipment	3,693	3,693			\$ 7,386
14		Total	\$ 552,591	\$ 26,260	\$ -	\$ -	\$ 578,851

SCHEDULE A-4
Account 123 - Investments in Affiliated Companies

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

**SCHEDULE A-5
Account 124 - Other Investments**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

**SCHEDULE A-6
Account 131 - Cash**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	131.1 Cash on Hand		
2	131.2 Cash in Bank	98,449	129,765
3			
4			
5	Total	\$ 98,449	\$ 129,765

**SCHEDULE A-7
Account 132 - Cash - Special Deposits**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	SDWBA/SRF	95,925	103,742
2	Facilities Fees	40,000	65,000
3	off balance sheet		
4			
5	Total	\$ 135,925	\$ 168,742

SCHEDULE A-8
Account 141 - Accounts Receivable - Customers

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1		42,372	42,419
2			
3			
4			
5	Total	\$ 42,372	\$ 42,419

SCHEDULE A-9
Account 142 - Receivables from Affiliated Companies

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-10
Account 143 - Accumulated Provision for Uncollectible Accounts

Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	
2	Add: Charges to Account 676 - Uncollectible Accounts Expense	
3	Collections on accounts previously written off as uncollectible	
	Other credits	
	Total Credits	\$ -
4	Less: Write-offs of accounts determined to be uncollectible	
5	Other debits	
	Total Debits	\$ -
6	Balance end of year	\$ -

SCHEDULE A-11			
Account 151 - Materials and Supplies			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Flexnet Pro MXU's for Meters	1,858	4,006
2	Supplies	9,287	
3			
4			
5	Total	\$ 11,145	\$ 4,006

SCHEDULE A-12			
Account 174 - Other Current Assets			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	employee loan		3,500
2			
3			
4			
5	Total	\$ -	\$ 3,500

SCHEDULE A-13			
Account 180 - Deferred Charges			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-14			
Account 181 - Accumulated Deferred Income Tax Assets			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-15
Account 201 - Common Stock

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common Stock	100	250.00	100	25,000	\$ 25,000		\$ -
2						\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6	Total				\$ 25,000	\$ 25,000		\$ -

¹ After deduction for amount of reacquired stock held by or for the respondent.

SCHEDULE A-16
Account 204 - Preferred Stock

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1						\$ -		\$ -
2						\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6	Total				\$ -	\$ -		\$ -

¹ After deduction for amount of reacquired stock held by or for the respondent.

SCHEDULE A-17
Record of Stockholders at End of Year

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

SCHEDULE A-18		
Account 206 - Subchapter S Corporation Accumulated Adjustments Account		
Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	
2	Credit:	
3	Net Income	
4	Accounting Adjustments	
5	Total Credits	\$ -
6	Debit:	
7	Net Loss	
8	Accounting Adjustments	
9	Dividends	
10	Total Debits	\$ -
11	Balance end of year	\$ -

SCHEDULE A-19			
Account 211 - Other Paid in Capital (Corporations only)			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Melvin L. Lukins & Sons Inc.	620,389	620,389
2	Sharholder Distribution	(4,000)	(4,000)
3			
4			
5	Total	\$ 616,389	\$ 616,389

SCHEDULE A-20		
Account 215 - Retained Earnings (Corporations Only)		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	(225,120)
2	Add: Credits	
3	Net income	95,404
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ 95,404
7		
8	Less: Debits	
9	Net losses	
10	Prior period adjustments	539
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	539
15	Balance end of year	\$ (129,177)

SCHEDULE A-21
Account 218 - Proprietary Capital
(Sole Proprietor or Partnership)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	Add: Credits	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total Credits	\$ -
7	Less: Debits	
8	Net losses	
9	218.1 Proprietary Drawings	
10	Other debits (detail):	
11		
12		
13	Total Debits	\$ -
14	Balance end of year	\$ -

SCHEDULE A-22
Account 224 - Long-Term Debt

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	DGL Construction	2013		193,549	163,549	0.00%		
2	Ally Bank	2015		33,302	26,783	4.95%		
3	Plumas Loan- Contributed Capital	2013		2,008,521	1,847,708	6.50%		
4								
5								
6								
7								
8	Total			\$ 2,235,372	\$ 2,038,040		\$ -	\$ -

SCHEDULE A-23
Account 230 - Payables to Affiliated Companies

Line No.	Nature of Obligation (a)	Balance Beg of Year (b)	Balance End of Year (c)	Rate of Interest (d)	Interest Accrued During Year (e)	Interest Paid During Year (f)
1						
2						
3						
4						
5						
6						
7	Total	\$ -	\$ -		\$ -	\$ -

SCHEDULE A-24
Account 231 - Accounts Payable

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Accounts Payable	83,625	111,482
2			
3			
4			
5	Total	\$ 83,625	\$ 111,482

SCHEDULE A-25
Account 232 - Short-Term Notes Payable

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1								
2								
3								
4								
5								
6								
7								
8	Total			\$ -	\$ -		\$ -	\$ -

SCHEDULE A-26
Account 233 - Customer Deposits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-27
Account 236 - Taxes Accrued

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-28
Account 237 - Interest Accrued

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	237.1 Interest accrued on long-term debt		
2	237.2 Interest accrued on SDWBA loan		
3	237.3 Interest accrued on other liabilities		
4			
5	Total	\$ -	\$ -

SCHEDULE A-29
Account 241 - Other Current Liabilities

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Pension Plan Payable	2,922	2,922
2	Payroll Tax Payable	4,941	4,801
3	PUC Tax Payable	11,705	4,780
4			
5	Total	\$ 19,568	\$ 12,503

SCHEDULE A-30
Account 252 - Advances for Construction

Line No.	(a)	Amount (b)
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. 265, Contributions in aid of Construction	
11	Due to expiration of contracts	
12	Due to present worth discount	
13	Total transfers to Acct. 265	\$ -
14	Securities Exchanged for Contracts	
15	Subtotal - charges during year	\$ -
16	Balance end of year	\$ -

SCHEDULE A-31
Account 253 - Other Credits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-32
Account 255 - Accumulated Deferred Investment Tax - Credits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-33
Account 282 - Accumulated Deferred Income Taxes - Accelerated Tax Depreciation

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-34			
Account 283 - Accumulated Deferred Income Tax Liabilities			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-35						
Account 265 - Contributions in Aid of Construction						
Line No.	Item (a)	Total All Columns (b)	Grants, Contamination Proceeds 265-1 to 265-6		Other 265-7	
			Depreciable (c)	Non-Depreciable (d)	Depreciable (e)	Non-Depreciable (f)
1	Balance beginning of year					135,925
2	Add:					
3	Contributions received during year	\$ 85,531	85,531			32,817
4	Other credits	\$ -				
5	Total credits	\$ 118,348	\$ 85,531	\$ -	\$ -	\$ 32,817
6	Deduct:					
8	Non-depreciable property retired	\$ -				
9	Other debits	\$ -				
10	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Balance end of year	\$ 254,273	\$ 85,531	\$ -	\$ -	\$ 168,742

SCHEDULE A-36		
Account 272 - Accum. Amort. of Contributions - Debit		
(Note: Show beginning debit balance as positive)		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	Add: Charges from the following:	
3	Acct. 108 Accum. Depre. Water Plant	
4	Acct. 108.2 Accum. Depre. Water Plant - Grant Funds	4,853
5	Acct. 108.3 Accum. Depre. Water Plant - Other	
6	Other debits	
7	Total debits	\$ 4,853
8	Deduct:	
10	Other credits	
12	Balance end of year	\$ 4,853

**SCHEDULE B
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
1		UTILITY OPERATING INCOME		
2	400	Operating Revenues	B-1	1,158,528
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	849,677
6	403	Depreciation Expense	A-3	26,260
7	407	SDWBA Loan Amortization Expense	A-3	-
8	408	Taxes Other Than Income Taxes	B-3	52,789
9	409	State Corporate Income Tax Expense	B-3	800
10	410	Federal Corporate Income Tax Expense	B-3	2
11		Total operating revenue deductions		\$ 929,528
12		Total utility operating income		\$ 229,000
13				
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-5	-
16	426	Miscellaneous Non-Utility Expense	B-5	12,596
17	427	Interest Expense (Plumas Bank Loan)	B-6	121,000
18	427	Interest Expense (SDWBA)	B-6	-
19		Total other income and deductions		\$ (133,596)
20		Net income		\$ 95,404

SCHEDULE B-1
Account 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)
1		WATER SERVICE REVENUES			
2	460	Unmetered water revenue			
3		460.1 Residential, Single-family, Multiple Dwelling Units	586,225	596,016	\$ (9,791)
4		460.2 Commercial and Miscellaneous	46,878	66,368	\$ (19,490)
5		460.3 Large Water Users			\$ -
6		460.4 Safe Drinking Water Bond Surcharge			\$ -
7		460.5 Other Unmetered Revenue	9,036	8,203	\$ 833
8		Subtotal	\$ 642,139	\$ 670,587	\$ (28,448)
9					
10	462	Fire protection and hydrant revenue			
11		462.1 Public Fire Protection			\$ -
12		462.2 Private Fire Protection	6,131	5,338	\$ 793
13		Subtotal	\$ 6,131	\$ 5,338	\$ 793
14					
15	465	Irrigation revenue			\$ -
16					
17	470	Metered water revenue			
18		470.1 Residential, Single-family, Multiple Dwelling Units	70,775	58,711	\$ 12,064
19		470.2 Commercial and Multi-residential Master Metered	79,349	65,914	\$ 13,435
20		470.3 Large Water Users			\$ -
21		470.4 Safe Drinking Water Bond Surcharge			\$ -
22		470.5 Other Metered Revenues	3,450	3,384	\$ 66
23		Subtotal	\$ 153,574	\$ 128,009	\$ 25,565
24		Total water service revenues	\$ 801,844	\$ 803,934	\$ (2,090)
25					
26	480	Other water revenue	275	949	\$ (674)
27		480.01 Revenue Recovery Surcharge	78	9,403	\$ (9,325)
28		480.02 Plumas Loan IR Surcharge	191,317	195,973	\$ (4,656)
29		480.03 Purchase Water Surcharge	37,438	37,250	\$ 188
30		480.04 Water Quality Surcharge	16,953	16,868	\$ 85
31		480.05 Revenue Recover AL59 Surcharge	68,721	66,624	\$ 2,097
32		480.06 URCMA Balancing Account Surcharge	41,902		\$ 41,902
33		Subtotal	\$ 356,683.46	\$ 327,067.00	\$ 29,616
34					
35		Total Operating Revenues	\$ 1,158,528	\$ 1,131,001	\$ 27,527

SCHEDULE B-2
Account 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)
1		PLANT OPERATION AND MAINTENANCE EXPENSES			
2		VOLUME RELATED EXPENSES			
3	610	Purchased Water	71,989	37,928	\$ 34,061
4	615	Power	31,166	35,546	\$ (4,380)
5	618	Other Volume Related Expenses	1,776	1,961	\$ (185)
6		Total volume related expenses	\$ 104,932	\$ 75,435	\$ 29,497
7					
8		NON-VOLUME RELATED EXPENSES			
9	630	Employee Labor	171,067	164,621	\$ 6,446
10	640	Materials	8,739	15,725	\$ (6,986)
11	650	Contract Work	31,910	36,242	\$ (4,332)
12	660	Transportation Expense	15,755	14,636	\$ 1,119
13	664	Other Plant Maintenance Expenses	9,017	14,295	\$ (5,278)
14		Total non-volume related expenses	\$ 236,488	\$ 245,519	\$ (9,031)
15		Total plant operation and maintenance exp.	\$ 341,420	\$ 320,954	\$ 20,466
16					
17		ADMINISTRATIVE AND GENERAL EXPENSES			
18	670	Office Salaries	120,360	127,159	\$ (6,799)
19	671	Management Salaries	60,760	62,530	\$ (1,770)
20	674	Employee Pensions and Benefits	110,384	111,196	\$ (812)
21	676	Uncollectible Accounts Expense	-	1,085	\$ (1,085)
22	678	Office Services and Rentals	63,596	60,638	\$ 2,958
23	681	Office Supplies and Expenses	25,305	23,437	\$ 1,868
24	682	Professional Services	63,500	66,273	\$ (2,773)
25	684	Insurance	47,439	44,889	\$ 2,550
26	688	Regulatory Compliance Expense	292		\$ 292
27	689	General Expenses	16,620	24,125	\$ (7,505)
28		Total administrative and general expenses	\$ 508,257	\$ 521,332	\$ (13,075)
29	800	Expenses Capitalized - Credit (Optional)			\$ -
30	900	Clearing Accounts (Optional)			\$ -
31		Net administrative and general expense	\$ 508,257	\$ 521,332	\$ (13,075)
32		Total Operating Expenses	\$ 849,677	\$ 842,286	\$ 7,391

SCHEDULE B-3
Accounts 408, 409, 410 - Taxes Charged During the Year

Line No.	Type of Tax (a)	Distribution of Taxes Charged		Total Taxes Charged During Year (d)
		Water (b)	Nonutility (c)	
1	408 Taxes other than income taxes:			
2	408.1 Property taxes	6,118		\$ 6,118
3	408.2 Payroll taxes	30,108		\$ 30,108
4	408.3 Other taxes and licenses	16,563		\$ 16,563
5	Total taxes other than income taxes	\$ 52,789	\$ -	\$ 52,789
6				
7	409 State corporate income tax	800		\$ 800
8	410 Federal corporate income tax	2		\$ 2
9	Total income taxes	\$ 802	\$ -	\$ 802
10				
11	Total	\$ 53,591	\$ -	\$ 53,591

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 27	
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 421 and 426 - Income and Expense from Non-Utility Operations

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	MISCELLANEOUS		12,596
2			
3			
4			
5	Total	\$ -	\$ 12,596

SCHEDULE B-6
Account 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Interest on SDWBA loan	
2	Interest on other (give details below):	
3	Finance Charges, Penalties & Fees	1,628
4	Plumas Loan Interest Expense	119,372
5		
6		
7		
8		
9		
10	Total	\$ 121,000

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	171,067		\$ 171,067
2	670	Office salaries	2	120,360		\$ 120,360
3	671	Management salaries	1	60,760		\$ 60,760
4						\$ -
5						\$ -
6		Total	6	\$ 352,187	\$ -	\$ 352,187

**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:

(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:	\$	_____
_____	\$	_____
_____	\$	_____
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							Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
6	Well 1	West Way	1		40	900 GPM	66,686,500	
7	Well 2	12th Street	2		40	200 GPM	-	offline
8	Well 4	Hazel Ave	4		40	Out of Sevice	-	
9	Well 5	12th Street	5		40	900 GPM	-	offline
10								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(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	30,910.93	(Unit chosen) ² CCF
18			
19			

* State ditch, pipe line, reservoir, etc., with name, if any.
 1 Average depth to water surface below ground surface.
 2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 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	Number	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	
12	Concrete			
13	Total	3	16,000	

SCHEDULE D-3

Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.		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 LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.		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.		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						40,326		4,356	1,162
20	Wood									
21	Other C-900								984	950
22	Total	-	-	366	-	-	40,326	-	5,340	2,112

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								4" to 12"	12" to 14"	
23	Cast Iron									-
24	Cast Iron (cement lined)									-
25	Concrete									-
26	Copper									-
27	Riveted steel									-
28	Standard screw									366
29	Screw or welded casing									-
30	Cement - asbestos									-
31	Welded steel	40								45,884
32	Wood									-
33	Other C-900		5,925							7,859
34	Total	40	5,925	-	-	-	-	-	-	54,109

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	-	-	-	-
3/4 - in	-	-	-	-
1 - in	90	108	839	821
1.5 - in	5	5	5	8
2 - in	20	23	11	7
4 - in	1	2	1	1
- in				
- in				
Other				
Total	116	138	856	837

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Services
5/8 x 3/4 - in	-	-
3/4 - in	-	-
1 - in	108	821
1.5 - in	5	8
2 - in	23	7
4 - in	2	1
- in		
- in		
Other		
Total	138	837

SCHEDULE D-6 Meter Testing Data	
Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	15
2. Used, before repair	0
3. Used, after repair	0
4. Found fast, requiring billing adjustment	
Number of Meters in Service Since Last Test	
1. Ten years or less	138
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 _____ Gallons _____ (Unit Chosen) ¹									
	During Current Year							Subtotal	
	January	February	March	April	May	June	July		
Single-family residential	57,530	40,967	36,630	45,082	91,347	124,079	13,698	409,333	
Commercial and Multi-residential	143,728	139,345	106,824	126,626	177,441	354,435	312,328	1,360,727	
Large water users								-	
Public authorities								-	
Irrigation								-	
Other								-	
Total	201,258	180,312	143,454	171,708	268,788	478,514	326,026	1,770,060	
	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential	133,986	85,452	70,627	46,792	47,791	384,648	793,981	1,017,870	
Commercial and Multi-residential	313,405	206,399	160,145	109,370	114,255	903,574	2,264,301	1,948,955	
Large water users						-	-	-	
Public authorities						-	-	-	
Irrigation						-	-	-	
Other						-	-	-	
Total	447,391	291,851	230,772	156,162	162,046	1,288,222	3,058,282	2,966,825	

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 E-1
FOR ALL WATER COMPANIES
PLUMAS BANK LOAN SURCHARGE ACCOUNT

Please provide the following information relating to PLUMAS BANK 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: 8/26/13

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

\$ 201,118

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 X 3/4 inch	-	\$ -
3/4 inch	-	\$ -
1 inch	936	\$ 14.85
1 1/2 inch	10	\$ 29.71
2 inch	26	\$ 47.53
3 inch	-	\$ 89.11
4 inch	2	\$ 148.51
6 inch	-	\$ 297.04
Number of Flat Rate Customers		
Total	974	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 95,925
Add: Surcharge collections	<u>201,118</u>
Interest earned	<u>154</u>
Other deposits	
Less: Loan payments	<u>(182,513)</u>
Bank charges	<u>(1,200)</u>
Other withdrawals	<u>(9,742)</u>
Balance at end of year	\$ 103,742

4. Reason for other deposits/withdrawals

Bank error corrections.

5. Total Accumulated Reserve \$ 88,533

SCHEDULE E-2 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- 883 Patricia, 2175 Butler, 758 Tahoe Island	\$ 15,000
Provision Properties- 2118 Lukins Way	\$ 5,000
McGill Construction- 904 Council Rock	\$ 5,000
	\$ _____

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 40,000
Deposits during the year	25,000
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	\$ 65,000

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

None.

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, 2017, through December 31, 2017.

Treasurer
Title (Please Print)

Signature

530-541-2606
Telephone Number

Date

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