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Examined \_\_\_\_\_

CLASS B and C  
WATER UTILITIES

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

2016  
ANNUAL REPORT  
OF

**EAST PASADENA WATER COMPANY**

---

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

---

**3725 EAST MOUNTAIN VIEW AVENUE, PASADENA, CA**  
(OFFICIAL MAILING ADDRESS)

**91107**  
ZIP

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2016

REPORT MUST BE FILED NOT LATER THAN MAY 1, 2017 (with extension)

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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 MAY 1, 2017 (with extension)**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION**  
**DIVISION OF WATER AND AUDITS**  
**ATTN: KAYODE KAJOPAIYE**  
**505 VAN NESS AVENUE, ROOM 3105**  
**SAN FRANCISCO, CALIFORNIA 94102-3298**  
**kok@cpuc.ca.gov**

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.

## INSTRUCTIONS

### FOR PREPARATION OF SELECTED FINANCIAL DATA SHEET

2016

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

Please follow the instructions below:

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

**GENERAL INFORMATION**

1. Name under which utility is doing business: EAST PASADENA WATER COMPANY

2. Official mailing address:  
3725 EAST MOUNTAIN VIEW AVE., PASADENA, CALIFORNIA 91107

3. Name and title of person to whom correspondence should be addressed:  
LAWRENCE MORALES Telephone: 626-793-6189

4. Address where accounting records are maintained:  
3725 EAST MOUNTAIN VIEW AVE., PASADENA, CALIFORNIA 91107

5. Service Area (Refer to district reports if PORTION OF PASADENA, TEMPLE CITY, ARCADIA & LA COUNTY)

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)  
Name: WAYNE GOEHRING Telephone: 626-793-6189  
Address: 3725 E. MOUNTAIN VIEW AVE., PASADENA, CA 91107

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) CALIFORNIA MICHIGAN LAND AND WATER COMPANY  
Organized under laws of (state) \_\_\_\_\_ Date: \_\_\_\_\_

Principal Officers:  
Name: ANTON C. GARNIER Title: CHIEF EXECUTIVE OFFICER  
Name: LAWRENCE MORALES Title: PRESIDENT  
Name: DENNIS J. CALLAGHAN Title: CHIEF FINANCIAL OFFICER  
Name: MAX RAMBERG Title: VP OF REAL ESTATE

8. Names of associated companies: CALIFORNIA MICHIGAN LAND AND WATER COMPANY

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: NONE Date: \_\_\_\_\_  
Name: \_\_\_\_\_ Date: \_\_\_\_\_  
Name: \_\_\_\_\_ Date: \_\_\_\_\_  
Name: \_\_\_\_\_ Date: \_\_\_\_\_

10. Use the space below for supplementary information or explanations concerning this report:  
NONE

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

12. This annual report was prepared by:  
Name of firm or consultant: LUCAS, HORSFALL, MURPHY & PINDROH, LLP  
Address of firm or consultant: 100 EAST CORSON STREET, SUITE 200  
PASADENA, CALIFORNIA 91103  
Phone Number of firm or consultant: ( 626 ) 744-5100

# BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2015

NAME OF UTILITY EAST PASADENA WATER COMPANY

Telephone: 626-793-6189

PERSON RESPONSIBLE FOR THIS REPORT

MIKE SOVIK & LAWRENCE MORALES, PRESIDENT

	<u>1/1/2016</u>	<u>12/31/2016</u>	<u>Average</u>
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant	-	-	-
2 Land and Land Rights	137,043	137,043	137,043
3 Depreciable Plant	11,726,931	12,154,889	11,940,910
4 Gross Plant in Service	11,863,974	12,291,932	12,077,953
5 Less: Accumulated Depreciation	(6,089,480)	(6,415,628)	(6,252,554)
6 Net Water Plant in Service	5,774,494	5,876,304	5,825,399
7 Water Plant Held for Future Use	-	-	-
8 Construction Work in Progress	182,050	178,136	180,093
9 Materials and Supplies	-	-	-
10 Less: Advances for Construction	(3,304)	(3,028)	(3,166)
11 Less: Contribution in Aid of Construction	(826,792)	(859,550)	(843,171)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(1,557,118)	-	(778,559)
13 Net Plant Investment	<u>3,569,330</u>	<u>5,191,862</u>	<u>4,380,596</u>

**Please note: Line 12 - Converted from C-corp to S-corp effective 2016**

	<u>1/1/2016</u>	<u>12/31/2016</u>	<u>Average</u>
<b>CAPITALIZATION</b>			
14 Common Stock	338,751	338,751	338,751
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Paid-in Capital	4	4	4
17 Retained Earnings	3,002,999	5,029,559	4,016,279
18 Common Stock and Equity (Lines 14 through 17)	3,341,754	5,368,314	4,355,034
19 Preferred Stock	-	-	-
20 Long-Term Debt	-	-	-
21 Notes Payable	589,792	502,606	546,199
22 Total Capitalization (Lines 18 through 21)	<u>3,931,546</u>	<u>5,870,920</u>	<u>4,901,233</u>

## INCOME STATEMENT AND OTHER DATA

Calendar Year 2016

NAME OF UTILITY EAST PASADENA WATER COMPANY

Telephone: 626-793-6189

### INCOME STATEMENT

	Annual Amount
23 Unmetered Water Revenue	9,529
24 Fire Protection Revenue	29,751
25 Irrigation Revenue	-
26 Metered Water Revenue	2,876,162
27 Total Operating Revenue	2,915,442
28 <u>Operating Expenses</u>	1,986,060
29 Depreciation Expense (Composite Rate: _____)	305,531
30 Amortization and Property Losses (GRC fees)	12,177
31 Property Taxes	50,632
32 Taxes Other Than Income Taxes (payroll and use tax)	57,436
33 Total Operating Revenue Deduction Before Taxes	503,606
34 California Corp. Franchise Tax (converted from C-corp to S-corp effective 2016)	87,082
35 Federal Corporate Income Tax (converted from C-corp to S-corp effective 2016)	1,465,613
36 Total Operating Revenue Deduction After Taxes	2,056,301
37 Net Operating Income (Loss) - California Water Operations	2,056,301
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	404
39 Income Available for Fixed Charges	2,056,705
40 Interest Expense	(30,145)
41 Net Income (Loss) Before Dividends	2,026,560
42 Preferred Stock Dividends	-
43 Net Income (Loss) Available for Common Stock	2,026,560

### OTHER DATA

44 Refunds of Advances for Construction	276
45 Total Payroll Charged to Operating Expenses (salaries, vacation & payroll taxes)	803,021
46 Purchased Water (including assessments)	210,388
47 Power (excluding office)	180,422

			Annual Average
<u>Active Service Connections</u>	<u>(Exc. Fire Protect.)</u>	<u>33</u>	
Jan. 1	Dec. 31		
48 Metered Service Connections	2,967	2,971	2,969
49 Flat Rate Service Connections			
50 Total Active Service Connections	2,967	2,971	2,969



**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
	NONE										

**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		<b>UTILITY PLANT</b>			
2	101	Water Plant in Service (Excluding SDWBA & Prop 50)	A-1 & A-1a	10,791,932	10,363,974
3	101.1	Water Plant in Service - SDWBA	A-1 & A-1b	1,500,000	1,500,000
4	101.2	Water Plant in Service - Prop 50	A-1 & A-1c	-	-
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 (net of CIAC deposits)	A-1	178,136	182,050
8	105.1	Construction Work in Progress - SDWBA	A-1	-	-
9	105.2	Construction Work in Progress - Prop 50	A-1	-	-
10		Total Utility Plant		12,470,068	12,046,024
11	108	Accumulated Depreciation of Water Plant	A-3	(4,915,628)	(4,589,480)
12	108.1	Accumulated Amortization of SDWBA loan	A-3	(1,500,000)	(1,500,000)
13	108.2	Reserve for Depreciation of Utility Plant - Prop 50	A-3	-	-
14	114	Water Plant Acquisition Adjustments	A-1	-	-
15		Total Amortization and Adjustments		(6,415,628)	(6,089,480)
16		Net utility plant		6,054,440	5,956,544
17					
18		<b>INVESTMENTS</b>			
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		<b>CURRENT AND ACCRUED ASSETS</b>			
27	131	Cash		487,771	228,873
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50		-	-
29	132	Special Accounts		-	-
30	141	Accounts Receivable - Customers		487,268	405,465
31	142	Receivables from Associated Companies		-	-
32	143	Accumulated Provision for Uncollectible Accounts		-	-
33	151	Materials and Supplies		22,225	22,627
34	174	Other Current Assets (prepaid & other receivable)		118,871	131,035
35		Total current and accrued assets		1,116,135	788,000
36					
37	180	Deferred Charges (Balancing a/c & intangibles)	A-5	27,726	39,223
38					
39		<b>Total assets and deferred charges</b>		<b>7,198,301</b>	<b>6,783,767</b>

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

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
40		<b>CORPORATE CAPITAL AND SURPLUS</b>			
41	201	Common Stock	A-6	338,751	338,751
42	204	Preferred Stock	A-6		-
43	211	Other Paid-in Capital	A-8	4	4
44	215	Retained Earnings	A-9	5,029,559	3,002,999
45		Total corporate capital and retained earnings		5,368,314	3,341,754
46					
47		<b>PROPRIETARY CAPITAL</b>			
48	218	Proprietary Capital	A-10	-	-
49	218.1	Proprietary Drawings		-	-
50		Total proprietary capital		-	-
51					
52		<b>LONG TERM DEBT</b>			
53	224	Long-term Debt	A-11	-	-
54	225	Advances from Associated Companies	A-12	502,606	589,792
55					
56		<b>CURRENT AND ACCRUED LIABILITIES</b>			
57	231	Accounts Payable		197,174	116,012
58	232	Short-term Notes Payable - Line of Credit		-	75,000
59	233	Customer Deposits		750	750
60	235	Payables to Associated Companies	A-13	97,060	104,273
61	236	Accrued Taxes (income taxes rec/pay net)		4,889	3,539
62	237	Accrued Interest			
63	241	Other Current Liabilities	A-14	164,930	151,258
64		Total current and accrued liabilities		464,803	450,832
65					
66		<b>DEFERRED CREDITS</b>			
67	252	Advances for Construction	A-15	3,028	3,304
68	253	Other Credits		-	-
69	255	Accumulated Deferred Investment Tax Credits	A-16	-	466
70	282	Accumulated Deferred Income taxes - ACRS Depreciation	A-16	-	1,566,201
71	283	Accumulated Deferred Income taxes - Other	A-16	-	4,626
72		Total deferred credits		3,028	1,574,597
73					
74		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
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	1,416,222	1,341,003
79	272	Accumulated Amortization of Contributions		(556,672)	(514,211)
80		Net Contributions in Aid of Construction		859,550	826,792
81		<b>Total liabilities and other credits</b>		1,829,987	3,442,013
				7,198,301	6,783,767

Please note: Lines 69-71 converted from C-corp to S-corp effective 2016

**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 and Prop 50)	10,606,920	454,802	26,844		11,034,878
2	101.1	Water Plant In Service - SDWBA	1,500,000				1,500,000
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	182,050	385,065	0	(388,979)	178,136
7	105.1	Construction Work in Progress - SDWBA					
8	105.2	Construction Work in Progress - Prop 50					
9	114	Water Plant Acquisition Adjustments	(242,946)				(242,946)
10		<b>Total utility plant</b>	<b>12,046,024</b>	<b>839,867</b>	<b>26,844</b>	<b>(388,979)</b>	<b>12,470,068</b>

\* 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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible Plant	2,381				2,381
3	303	Land	134,662				134,662
4		Total non-depreciable plant	137,043	-	-	-	137,043
5							
6		<b>DEPRECIABLE PLANT</b>					
7	304	Structures	820,579	30,780			851,359
8	307	Wells	1,723,721	-			1,723,721
9	317	Other Water Source Plant	20,838	-			20,838
10	311	Pumping Equipment	2,020,485	27,219			2,047,704
11	320	Water Treatment Plant	39,869	3,690			43,559
12	330	Reservoirs, Tanks and Sandpipes	444,994	-			444,994
13	331	Water Mains	2,347,584	235,223			2,582,807
14	333	Services and Meter Installations	944,955	91,842			1,036,797
15	334	Meters	641,947	50,352			692,299
16	335	Hydrants	273,228	-			273,228
17	339	Other Equipment	326,569	15,257			341,826
18	340	Office Furniture and Equipment	375,971	439			376,410
19	341	Transportation Equipment	246,191	-	26,844		219,347
20		Total depreciable plant	10,226,931	454,802	26,844	-	10,654,889
21		<b>Total water plant in service</b>	<b>10,363,974</b>	<b>454,802</b>	<b>26,844</b>	<b>-</b>	<b>10,791,932</b>

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

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

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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible Plant	-				-
3	303	Land	-				-
4		Total non-depreciable plant	-				-
5							
6		<b>DEPRECIABLE PLANT</b>					
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	306,908				306,908
13	331	Water Mains	972,527				972,527
14	333	Services and Meter Installations	182,823				182,823
15	334	Meters	-				-
16	335	Hydrants	37,742				37,742
17	339	Other Equipment	-				-
18	340	Office Furniture and Equipment	-				-
19	341	Transportation Equipment	-				-
20		Total depreciable plant	1,500,000				1,500,000
21		<b>Total water plant in service</b>	1,500,000				1,500,000

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

**SCHEDULE A-1c**  
**Account No. 101.2 - Water Plant in Service - 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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible Plant					
3	303	Land					
4		Total non-depreciable plant					
5							
6		<b>DEPRECIABLE PLANT</b>					
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		<b>Total water plant in service</b>					

\* 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	N/A			
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	N/A	
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 & Prop 50 (b)	SDWBA Loans (c)	Prop 50 (d)	Non-utility Property (e)
1	Balance in reserves at beginning of year	4,589,480	1,500,000		
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403 (Footnote 1)	-			
4	(b) Charged to Account No 272	-			
5	(c) Charged to clearing accounts				
6	(d) Charged to Account No. 407	305,531			
7	(e) Charged to Account No. 266.1	42,461			
8	(f) Salvage recovered				
9	(g) All other credits (Footnote 2)	(21,844)			
10	Total Credits	326,148			
11	Deduct: Debits to reserves during year				
12	(a) Book cost of property retired				
13	(b) Cost of removal				
14	(c) All other debits (Footnote 3)				
15	Total debits				
16	Balance in reserve at end of year	4,915,628	1,500,000		
17					
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			%	
19					
20	(2) EXPLANATION OF ALL OTHER CREDITS:				
21					
22	<b>Current year dispositions &amp; salvage value</b>				
23					
24					
25					
26	(3) EXPLANATION OF ALL OTHER DEBITS:				
27					
28	N/A				
29					
30					
31					
32	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION				
33	(a) Straight line	[ X ]	Pre 1981 are mainly straight line		
34	(b) Liberalized	[ ]			
35	(1) Sum of the years digits	[ ]			
36	(2) Double declining balance	[ ]			
37	(3) Other	[ X ]	Post 1981 are ACRS & MACRS & straight line		
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					
2	307	Wells					
3	317	Other Water Source Plant					
4	311	Pumping Equipment		<b>INFORMATION NOT AVAILABLE BY PLANT ACCOUNTS</b>			
5	320	Water Treatment Plant					
6	330	Reservoirs, Tanks and Sandpipes					
7	331	Water Mains					
8	333	Services and Meter Installations					
9	334	Meters					
10	335	Hydrants					
11	339	Other Equipment					
12	340	Office Furniture and Equipment					
13	341	Transportation Equipment					
14		Total					

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

Line No.	Item (a)	Amount (b)
1	Prepaid Expenses	118,871
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	118,871



**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	SDWBA Loan	1,500,000	45,000	1985	2000				
2									
3	<b>NOTE: SDWBA LOAN WAS PAID OFF IN THE YEAR ENDED DECEMBER 31, 2000</b>								
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	12/11/1930	1,000	None	1,000	338,751		
2								
3								
4								
5								
6								
7								
8			1,000		1,000	338,751	Total	

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

Line No.	COMMON STOCK Name (a)	Number of Shares (b)	PREFERRED STOCK Name (c)	Number of Shares (d)
1	California Michigan Land and Water Company	1,000	N/A	N/A
2				
3				
4				
5				
6				
7				
8				
9				
10	Total number of shares	1,000	Total number of shares	N/A

**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	Capital Surplus	4
2		
3		
4		
5		
6		
7		
8	Total	4

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	3,002,999
2	CREDITS	
3	Net income	2,026,560
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	5,029,559
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	5,029,559

**Please note: line 3 includes deferred income tax adjustment for conversion from C-corp to S-corp.**

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

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	<b>N/A</b>
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	<b>N/A</b>

**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	SDWBA	-	Oct-85	1/1/2000	1,545,000	7.4*	-	-		
2										
3										
4			* Interest rate was reduced from 8.1% to 7.4% in 1996 retroactively to 1989.							
5			<b>NOTE: SDWBA LOAN WAS PAID OFF IN THE YEAR ENDED DECEMBER 31, 2000</b>							
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	Note Payable-California Michigan Land and Water Co.	502,606	5.25%	28,886	28,886
2					
3					
4					
5					
6	Totals			28,886	28,886

**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	Intercompany Payable - California Michigan Land and Wa	97,060	N/A	N/A	N/A
2					
3					
4					
5					
6	Totals	97,060		N/A	N/A

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

Line No.	Description (a)	Balance End of Year (b)
1	Accrued Vacation & Sick	23,333
2	Accrued Payroll and Payroll Taxes	100,502
3	Accrued Water and Assessments	32,154
4	Other Liabilities	8,941
5		
6		
7	Total	164,930

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		3,304
2	Additions during year		
3	Subtotal - Beginning balance plus additions during year		3,304
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis		
7	Proportionate cost basis	276	
8	Present worth basis		
9	Total refunds	276	
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	276	276
16	Balance end of year		3,028

**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	Deferred Income Tax - ACRS & MACRS		1,533,410	
2	Deferred Income Tax - ACRS & MACRS (S-Corp effective 2016)		(1,533,410)	
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 <sup>2</sup> (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 <sup>3</sup> (f)
			Depreciable (c)	Non-Depreciable <sup>1</sup> (d)		
1	Balance beginning of year	826,792	826,792			
2	Add: Credits to account during year					
3	Contributions received during year	75,219	75,219			
4	Other credits*	-	-			
5	Total credits	75,219	75,219			
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	42,461	42,461			
8	Non-depreciable donated property retired	-				
9	Other debits*	-	-			
10	Total debits	42,461	42,461			
11	Balance end of year	859,550	859,550			

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

**SCHEDULE B  
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
		<b>UTILITY OPERATING INCOME</b>		
1	400	<b>Operating Revenues</b>	B-1	2,915,442
		<b>OPERATING REVENUE DEDUCTIONS</b>		
2	401	Operating Expenses	B-2	1,986,060
3	403	Depreciation Expense & amortization	A-3	317,708
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	
5	408	Taxes Other Than Income Taxes	B-3	108,068
6	409	State Corporate Income Tax Expense	B-3	(87,082)
7	410	Federal Corporate Income Tax Expense	B-3	(1,465,613)
8		Total operating revenue deductions		859,141
9		Total utility operating income		2,056,301
		<b>OTHER INCOME AND DEDUCTIONS</b>		
10	421	Non-utility Income (interest income)	B-5	404
11	426	Miscellaneous Non-utility Expense	B-5	-
12	427	Interest Expense	B-6	(30,145)
13		Total other income and deductions		(29,741)
14		Net income		2,026,560

**Please note: Lines 6 & 7 converted from C-corp to S-corp in 2016**

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

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
<b>WATER SERVICE REVENUES</b>					
1	460	Unmetered water revenue			
2		460.1 Single-family Residential	-	-	-
3		460.2 Commercial and Multi-residential	-	-	-
4		460.3 Large Water Users	-	-	-
5		460.5 Safe Drinking Water Bond Surcharge	-	-	-
6		460.9 Other Unmetered Revenue	-	-	-
7		Sub-total	-	-	-
8	462	Fire protection revenue			
9		462.1 Public Fire Protection	-	-	-
10		462.2 Private Fire Protection	29,751	26,354	3,397
11		Sub-total	29,751	26,354	3,397
12	465	Irrigation revenue			
13	470	Metered water revenue			
14		470.1 Single-family Residential	1,986,488	1,922,564	63,924
15		470.2 Commercial and Multi-residential	-	-	-
16		470.3 Large Water Users	793,619	717,518	76,101
17		470.5 Safe Drinking Water Bond Surcharge	-	-	-
18		470.9 Other Metered Revenue (CLRMA)	96,055	-	96,055
19		Sub-total	2,876,162	2,640,082	236,080
20		Total water service revenues	2,905,913	2,666,436	239,477
21	480	Other Water Revenue	9,529	6,417	3,112
22		Total operating revenues	2,915,442	2,672,853	242,589



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

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>					
<b>VOLUME RELATED EXPENSES</b>					
1	610	Purchased Water	137,895	200,187	(62,292)
2	615	Power	180,422	190,232	(9,810)
3	616	Other Volume Related Expenses	72,493	78,352	(5,859)
4		Total volume related expenses	390,810	468,771	(77,961)
<b>NON-VOLUME RELATED EXPENSES</b>					
5	630	Employee Labor	309,643	324,599	(14,956)
6	640	Materials	35,178	43,749	(8,571)
7	650	Contract Work	54,559	74,644	(20,085)
8	660	Transportation Expenses	72,102	62,754	9,348
9	664	Other Plant Maintenance Expenses	28,958	34,085	(5,127)
10		Total non-volume related expenses	500,440	539,831	(39,391)
11		Total plant operation and maintenance exp.	891,250	1,008,602	(117,352)
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>					
12	670	Office Salaries	125,902	113,282	12,620
13	671	Management Salaries	325,120	315,663	9,457
14	674	Employee Pensions and Benefits	140,184	165,119	(24,935)
15	676	Uncollectible Accounts Expense	2,871	2,676	195
16	678	Office Services and Rentals	92,677	89,568	3,109
17	681	Office Supplies and Expenses	50,669	50,379	290
18	682	Professional Services	66,747	64,713	2,034
19	684	Insurance	136,108	134,833	1,275
20	688	Regulatory Commission Expense (incl conservation exp)	37,279	20,374	16,905
21	689	General Expenses	117,253	74,482	42,771
22		Total administrative and general expenses	1,094,810	1,031,089	63,721
23	800	Expenses Capitalized	-	-	-
24		Net administrative and general expense	1,094,810	1,031,089	63,721
25		Total operating expenses	1,986,060	2,039,691	(53,631)

**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	50,632	50,632	
2	State corporate franchise tax	(87,082)	(87,082)	
3	State unemployment insurance tax	941	941	
4	Other state and local taxes - use tax	80	80	
5	Federal unemployment insurance tax	672	672	
6	Federal insurance contributions act	55,743	55,743	
7	Other federal taxes	-		
8	Federal income taxes	(1,465,613)	(1,465,613)	
9	Total	(1,444,627)	(1,444,627)	

Please note: Lines 2 & 8 converted from C-corp to S-corp in 2016

**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 \_\_\_\_\_.

No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 4	2,026,560
2	Reconciling amounts (list first additional income and unallowable deductions, followed by additional deductions and non-taxable income):	
4	Meals & Entertainment	2,890
5	California Water Association Lobbying Costs	7,329
6	Auto Lease Inclusion	350
7	Vacation Accrual 12-31-15	(18,694)
8	Vacation Accrual 12-31-16	18,472
9	GAAP Depreciation	347,992
10	Federal Tax Depreciation	(581,589)
10a	Tax gain (loss) on diposal of assets	(8,065)
11	CIAC - GAAP	(42,461)
12	CIAC - Tax	35,043
13	Kinneloa (prepaid acct)	128
14	Book Tax Timing - CLRMA	(93,175)
15	State income tax 12-31-15	(11,978)
16	State income tax 12-31-16 (C-corp to S-corp conversion in 2016)	(87,082)
17	Federal income tax 12-31-16 (C-corp to S-corp conversion in 2016)	(1,465,613)
18		
19	Federal tax net income	130,107
20	Computation of tax (benefit): (no federal tax - converted to S-corp in 2016)	-
21		
22		
23		
24		
25		
26		

**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	INTEREST INCOME	404	
2			
3			
4			
5	Total	404	

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

Line No.	Description (a)	Amount (b)
1	CALIFORNIA MICHIGAN LAND AND WATER COMPANY (PARENT COMPANY) LOAN (APPROVED BY THE CPUC)	28,886
2	INTEREST EXPENSE ON LINE OF CREDIT FROM FINANCIAL INSTITUTION	1,259
3		
4		
5		
6		
7		
8		
9		
10	Total	30,145

**FOR THE YEAR ENDED DECEMBER 31, 2016**  
**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	5	309,643	29,748	339,391
2	670	Office Salaries	2	125,902		125,902
3	671	Management Salaries	2	325,120		325,120
4						
5						
6		Total	9	760,665	29,748	790,413

**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? <b>Answer:</b> Yes: _____ No: <b>X</b> (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. <b>N/A</b>	
3.	Date of original contract or agreement: _____ <b>N/A</b>	
	Date of each supplement or agreement: _____ <b>N/A</b>	
5.	Amount of compensation paid during the year for supervision or management: \$ _____ <b>N/A</b>	
6.	To whom paid: _____ <b>N/A</b>	
7.	Nature of payment (salary, traveling expenses, etc.): _____ <b>N/A</b>	
8.	Amounts paid for each class of service: _____ <b>N/A</b>	
9.	Basis for determination of such amounts: _____ <b>N/A</b>	
10.	Distribution of payments:	Amount
	(a) Charged to operating expenses	\$ <b>N/A</b>
	(b) Charged to capital amounts	\$ <b>N/A</b>
	(c) Charged to other account	\$ <b>N/A</b>
	Total	\$ <b>N/A</b>
11.	Distribution of charges to operating expenses by primary accounts:	Amount
	Number and Title of Account:	\$ <b>N/A</b>
	_____	\$ <b>N/A</b>
	_____	\$ <b>N/A</b>
	Total	\$ <b>N/A</b>
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns? <b>N/A</b>	
* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.		

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

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

WELLS						Pumping Capacity . . . . . (Unit) <sup>2</sup>	Annual Quantities Pumped . . . . .(Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water <sup>1</sup>			
6	Michillinda Well	Michillinda	7	8"	188'	300 GPM	0	"Off" in 2016
7	Mt. View Well	Mt. View	8	16"	238'	845 GPM	234.58	
8	Duarte Rd. Well	Duarte Rd.	9	16"	360'	1438 GPM	139.12	
9	Duarte Rd. Well	Duarte Rd.	11	20"	370'	1614 GPM	1158.99	
10								

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

Purchased Water for Resale	
16	Purchased from N/A
17	Annual Quantities purchased (Unit chosen) <sup>1</sup>
18	
19	

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

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

Line No	Type	No.	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	4	1,850,000 Gallons	
12	Concrete			
13	Total	4		

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

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

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

<b>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING</b>										
Line No.	Description	1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast iron (cement lined)						12		676	
13	Concrete									
14	Copper									
15	Riveted steel						5888		11511	350
16	Standard screw	1280		15233		1001	735		9	
17	Screw or welded casing					1030	9870		3815	4613
18	Cement - asbestos						5307		6586	3843
19	Welded steel						45174	438	22300	20
20	Wood									
21	Other (specify) <b>PVC</b>			250			1918		7826	35041
22	Total	1280		15483		2031	68904	438	52723	43867

<b>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)</b>										
Line No.	Description	10	12	14	16	18	20	Other Sizes (Specify)	Total All Sizes	
23	Cast Iron		1367							1367
24	Cast iron (cement lined)	2300								2988
25	Concrete									-
26	Copper									-
27	Riveted steel	3677								21426
28	Standard screw									18258
29	Screw or welded casing									19328
30	Cement - asbestos	696	5219							21651
31	Welded steel	7827								75759
32	Wood									-
33	Other (specify)	1320	2557							48912
34	Total	15820	9143							209689

**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	1160	1144		
3/4 - in	902	910		
1 - in	702	710		
1.5 - in	88	90		
2 - in	99	101		
3 - in	17	17		
4 - in	16	16		
6 - in	12	12		
8 - in	4	4		
Other				
<b>Total</b>	<b>3000</b>	<b>3004</b>		

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

Size	Meters	Services
5/8 x 3/4 - in	1144	
3/4 - in	910	16
1 - in	710	2711
1.5 - in	90	66
2 - in	101	165
3 - in	17	17
4 - in	16	16
6 - in	12	12
8 - in	4	4
Other		
<b>Total</b>	<b>3004</b>	<b>3007</b>

**SCHEDULE D-6  
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . . . .	6
2. Used, before repair . . . . .	18
3. Used, after repair . . . . .	0
4. Found fast, requiring billing adjustment . . . . .	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	837
2. More than 10, but less than 15 years . . . . .	768
3. More than 15 years . . . . .	1399

**SCHEDULE D-7  
Water delivered to Metered Customers by Months and Years in (Acre-Feet)**

	During Current Year							Subtotal	
	January	February	March	April	May	June	July		
Single-family residential	69.48	70.06	67.72	62.69	76.38	80.67	84.80	511.80	
Commercial and Multi-residential	34.47	34.71	31.36	36.67	41.60	40.63	39.95	259.39	
Large water users									
Public authorities									
Irrigation									
Other (specify)									
<b>Total</b>	<b>103.95</b>	<b>104.77</b>	<b>99.08</b>	<b>99.36</b>	<b>117.98</b>	<b>121.30</b>	<b>124.75</b>	<b>771.19</b>	
	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential	102.99	108.24	92.32	96.81	83.33	483.69	995.49	1021.78	
Commercial and Multi-residential	47.49	45.39	45.69	45.74	40.14	224.45	483.84	450.53	
Large water users									
Public authorities									
Irrigation									
Other (specify)									
<b>Total</b>	<b>150.48</b>	<b>153.63</b>	<b>138.01</b>	<b>142.55</b>	<b>123.47</b>	<b>708.14</b>	<b>1479.33</b>	<b>1472.31</b>	

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

Total acres irrigated: 0

Total population served: 9913

**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?	<b>No</b>
2. Are you having routine laboratory tests made of water served to your consumers?	<b>Yes</b>
3. Do you have a permit from the State Board of Public Health for operation of your water system?	<b>Yes</b>
4. Date of permit: <b>10/7/65 Amended 1/18/82</b>	
5. If permit is "temporary", what is the expiration date?	
6. If you do not hold a permit, has an application been made for such permit?	7. If so, on what date?

**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.

N/A



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

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

1. Current Fiscal Agent: **Not Applicable**

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

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

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

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 X 3/4 inch		
3/4 inch		
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers		
<b>Total</b>		

3. Summary of the bank account activities showing:

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

Reason or Purpose of Withdrawal from this bank account:

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

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

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

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes	306,908				306,908
12	331	Water mains	972,527				972,527
13	333	Services and meter installations	182,823				182,823
14	334	Meters					
15	335	Hydrants	37,742				37,742
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant	1,500,000				1,500,000
20		Total water plant in service	1,500,000				1,500,000

## 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: **Not Applicable**

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

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

**A. Commercial**

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

**B. Residential**

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

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

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

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

**DECLARATION**

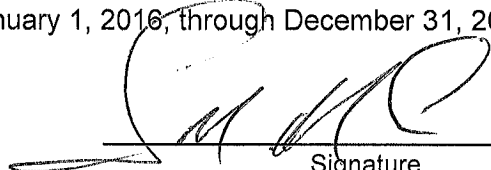
**(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)**

I, the undersigned \_\_\_\_\_ **LAWRENCE M. MORALES**  
Officer, Partner, or Owner (Please Print)

of \_\_\_\_\_ **EAST PASADENA WATER COMPANY**  
Name of Utility

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.

\_\_\_\_\_ **PRESIDENT**  
Title (Please Print)

\_\_\_\_\_   
Signature

\_\_\_\_\_ **626-793-6189**  
Telephone Number

\_\_\_\_\_ **5/1/2017**  
Date

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