

Received _____

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CLASS B and C
WATER UTILITIES

U# _____

2017
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, 2017

REPORT MUST BE FILED NO LATER THAN APRIL 30, 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 APRIL 30, 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: 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 applicable): 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 EAST MOUNTAIN VIEW AVE., PASADENA, CALIFORNIA 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

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: EAST PASADENA WATER COMPANY Telephone: 626-793-6189

Person Responsible for this Report: MIKE SOVIK & LAWRENCE MORALES, PRESIDENT

	<u>1/1/2017</u>	<u>12/31/2017</u>	<u>Average</u>
UTILITY PLANT DATA			
1 Utility Plant	\$ 12,470,068	\$ 13,043,752	\$ 12,756,910
2 Accumulated Depreciation/Amortization	(6,415,628)	(6,775,958)	(6,595,793)
3 Net Utility Plant	6,054,440	6,267,794	6,161,117
4 Advances for Construction	(3,028)	(2,753)	(2,891)
5 Contributions in Aid of Construction	(859,550)	(899,285)	(879,418)
6 Accumulated Deferred Taxes	-	-	-
7			
8			
9			
10 CAPITALIZATION			
11 Common Stock	338,755	338,755	338,755
12 Preferred Stock	-	-	-
13 Retained Earnings	5,029,559	5,405,953	5,217,756
14 Total Corporate Capital and Retained Earnings	5,368,314	5,744,708	5,556,511
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Long-Term Debt	-	-	-

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2017

Name of Utility: EAST PASADENA WATER COMPANY

Telephone: 626-793-6189

INCOME/EXPENSES DATA		Annual Amount
1	Operating Revenues	\$ 3,083,996
2	Operating Expenses	2,241,753
3	Depreciation	327,585
4	SDWBA Loan Amortization Expense	-
5	Taxes	114,221
6	Utility Operating Income	400,437
7	Non-Utility Income	156
8	Interest Expense	24,199
9	Net Income	376,394
10		
11 OPERATING EXPENSES DATA		
12	Purchased Water	213,233
13	Power	200,222
14	Other Volume Related Expenses	147,652
15	Non-Volume Related Expenses	548,353
16	Administrative and General Expenses	1,132,293
17		
18 OTHER DATA		
19		
20	<u>Active Service Connections</u> (Exc. Fire Protect.) <u>36</u>	Annual Average
21		
22	Metered Service Connections	Jan. 1 Dec. 31
23	Flat Rate Service Connections	2,971 2,974 2,973
24	Total Active Service Connections	- - -
		2,971 2,974 2,973

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	NONE										
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	11,788,495	11,034,878
3	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	1,500,000	1,500,000
4	101.2	Water Plant in Service - Grant Funds	A-1, A-1c	-	-
5	101.3	Water Plant in Service - Other	A-1	-	-
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	(1,797)	178,136
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	(242,946)	(242,946)
13		Total Utility Plant		\$ 13,043,752	\$ 12,470,068
14	108	Accumulated Depreciation of Water Plant	A-3	(5,275,958)	(4,915,628)
15	108.1	Accumulated Amortization of SDWBA/SRF loan	A-3	(1,500,000)	(1,500,000)
16	108.2	Accumulated Depreciation of Water Plant - Grant Funds	A-3	-	-
17	108.3	Accumulated Depreciation of Water Plant - Other	A-3	-	-
18		Total Accumulated Depreciation/Amortization		\$ (6,775,958)	\$ (6,415,628)
19		Net Utility Plant		\$ 6,267,794	\$ 6,054,440
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	603,915	487,771
31	132	Cash - Special Deposits	A-7	-	-
32	141	Accounts Receivable - Customers	A-8	542,610	487,268
33	142	Receivables from Affiliated Companies	A-9	-	-
34	143	Accumulated Provision for Uncollectible Accounts	A-10	-	-
35	151	Materials and Supplies	A-11	22,225	22,225
36	174	Other Current Assets	A-12	116,009	118,871
37		Total current and accrued assets		\$ 1,284,759	\$ 1,116,135
38					
39	180	Deferred Charges	A-13	15,548	27,726
40	181	Accumulated Deferred Income Tax Assets	A-14	-	-
41					
42		Total Assets and Other Debits		\$ 7,568,101	\$ 7,198,301

**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	338,751	338,751
3	204	Preferred Stock	A-16	-	-
4	206	Subchapter S Corporation Accumulated Adjustments Account	A-18	845,370	468,976
5	211	Other Paid-in Capital	A-19	4	4
6	215	Retained Earnings	A-20	4,560,583	4,560,583
7		Total corporate capital and retained earnings		\$ 5,744,708	\$ 5,368,314
8					
9		PROPRIETARY CAPITAL			
10	218	Proprietary Capital	A-21	-	-
11					
12		LONG TERM DEBT			
13	224	Long-term Debt	A-22	-	-
14					
15		CURRENT AND ACCRUED LIABILITIES			
16	230	Payables to Affiliated Companies	A-23	493,245	599,666
17	231	Accounts Payable	A-24	42,642	197,174
18	232	Short-term Notes Payable	A-25	100,000	-
19	233	Customer Deposits	A-26	-	750
20	236	Taxes Accrued	A-27	5,159	4,889
21	237	Interest Accrued	A-28	-	-
22	241	Other Current Liabilities	A-29	280,309	164,930
23		Total current and accrued liabilities		\$ 921,355	\$ 967,409
24					
25		DEFERRED CREDITS			
26	252	Advances for Construction	A-30	2,753	3,028
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		\$ 2,753	\$ 3,028
32					
33		CONTRIBUTIONS IN AID OF CONSTRUCTION			
34	265	Contributions in Aid of Construction	A-35	1,500,880	1,416,222
35	272	Accumulated Amortization of Contributions	A-36	(601,595)	(556,672)
36		Net Contributions in Aid of Construction		\$ 899,285	\$ 859,550
37		Total Liabilities and Other Credits		\$ 7,568,101	\$ 7,198,301

**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)	11,034,878	753,617	-	-	\$ 11,788,495
2	101.1	Water Plant In Service - SDWBA/SRF (Sch A-1b)	1,500,000	-	-	-	\$ 1,500,000
3	101.2	Water Plant In Service - Grant Funds (Sch A-1c)	-	-	-	-	\$ -
4	101.3	Water Plant In Service - Other	-	-	-	-	\$ -
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	178,136	715,584	-	(895,517)	\$ (1,797)
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	(242,946)	-	-	-	\$ (242,946)
12		Total utility plant	\$ 12,470,068	\$ 1,469,201	\$ -	\$ (895,517)	\$ 13,043,752

* 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	2,381	-	-	-	\$ 2,381
3	303	Land	134,662	-	-	-	\$ 134,662
4		Total non-depreciable plant	\$ 137,043	\$ -	\$ -	\$ -	\$ 137,043
5							
6		DEPRECIABLE PLANT					
7	304	Structures	851,359	35,402	-	-	\$ 886,761
8	307	Wells	1,723,721	-	-	-	\$ 1,723,721
9	311	Pumping Equipment	2,047,704	36,258	-	-	\$ 2,083,962
10	317	Other Water Source Plant	20,838	-	-	-	\$ 20,838
11	320	Water Treatment Plant	43,559	-	-	-	\$ 43,559
12	330	Reservoirs, Tanks and Standpipes	444,994	180,803	-	-	\$ 625,797
13	331	Water Mains	2,582,807	361,762	-	-	\$ 2,944,569
14	333	Services and Meter Installations	1,036,797	69,908	-	-	\$ 1,106,705
15	334	Meters	692,299	20,294	-	-	\$ 712,593
16	335	Hydrants	273,228	3,500	-	-	\$ 276,728
17	339	Other Equipment	341,826	41,248	-	-	\$ 383,074
18	340	Office Furniture and Equipment	376,410	4,442	-	-	\$ 380,852
19	341	Transportation Equipment	219,347	-	-	-	\$ 219,347
20		Total depreciable plant	\$ 10,654,889	\$ 753,617	\$ -	\$ -	\$ 11,408,506
21		Total water plant in service	\$ 10,791,932	\$ 753,617	\$ -	\$ -	\$ 11,545,549

* 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	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		Total water plant in service	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000

* 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 - N/A					
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		DEPRECIABLE PLANT - N/A					
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-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	N/A			
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	N/A		
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 (e)	Accumulated Depreciation of Non-Water Utility Property (f)
1	Balance in reserves at beginning of year	4,915,628	1,500,000			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272					
4	(b) Charged to Account 403	315,407				
5	(c) Charged to Account 407					
6	(d) Charged to Account 426	44,923				
7	(e) Charged to clearing accounts.					
8	(f) Salvage recovered					
9	(g) All other credits					
10	Total Credits	\$ 360,330	\$ -	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired					
13	(b) Cost of removal					
14	(c) All other debits					
15	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 5,275,958	\$ 1,500,000	\$ -	\$ -	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %					
19	N/A					
20	(2) EXPLANATION OF ALL OTHER CREDITS:					
21						
22	N/A					
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, AND STRAIGHT LINE			
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	INFORMATION NOT AVAILABLE BY PLANT ACCOUNTS				\$ -
2	307	Wells				\$ -	
3	311	Pumping Equipment				\$ -	
4	317	Other Water Source Plant				\$ -	
5	320	Water Treatment Plant				\$ -	
6	330	Reservoirs, Tanks and Standpipes				\$ -	
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 123 - Investments in Affiliated Companies

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A		
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	N/A		
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	750	750
2	131.2 Cash in Bank	487,021	603,165
3			
4			
5	Total	\$ 487,771	\$ 603,915

**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 - N/A	-	-
2	Facilities Fees - N/A	-	-
3			
4			
5	Total	\$ -	\$ -

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	ACCOUNTS RECEIVABLES	293,278	318,701
2	UNBILLED RECEIVABLES	193,990	223,909
3			
4			
5	Total	\$ 487,268	\$ 542,610

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	N/A		
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 - N/A	
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	MATERIALS & SUPPLIES	22,225	22,225
2			
3			
4			
5	Total	\$ 22,225	\$ 22,225

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	PREPAID EXPENSES	118,871	116,009
2			
3			
4			
5	Total	\$ 118,871	\$ 116,009

SCHEDULE A-13			
Account 180 - Deferred Charges			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	DEFERRED CHARGES - GRC FEES, NET	17,252	5,074
2	PRODUCTION BALANCING ACCOUNT	10,474	10,474
3			
4			
5	Total	\$ 27,726	\$ 15,548

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	N/A		
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	1,000	338.75	1,000	338,751	\$ 338,751		\$ -
2						\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6				Total	\$ 338,751	\$ 338,751		\$ -

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	N/A					\$ -		\$ -
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 Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares (d)
1	CALIFORNIA MICHIGAN LAND AND WATER COMPANY	1,000	N/A	N/A
2				
3				
4				
5				
6				
7				
8				
9	Total number of shares	1,000	Total number of shares	-

SCHEDULE A-18		
Account 206 - Subchapter S Corporation Accumulated Adjustments Account		
Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	468,976
2	Credit:	
3	Net Income	376,394
4	Accounting Adjustments	
5	Total Credits	\$ 376,394
6	Debit:	
7	Net Loss	
8	Accounting Adjustments	
9	Dividends	
10	Total Debits	\$ -
11	Balance end of year	\$ 845,370

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	CAPITAL SURPLUS	4	4
2			
3			
4			
5	Total	\$ 4	\$ 4

SCHEDULE A-20		
Account 215 - Retained Earnings (Corporations Only)		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	4,560,583
2	Add: Credits	
3	Net income	-
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ -
7		
8	Less: 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	\$ 4,560,583

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

Line No.	Item (a)	Amount (b)
1	Balance beginning of year - N/A	
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	SDWBA	10/1/85	1/1/00	-	-	7.4%*	-	-
2	*INTEREST RATE WAS REDUCED FROM 8.1% TO 7.4% IN 1986 RETROACTIVELY TO 1989.							
3	NOTE: SDWBA LOAN WAS PAID OFF IN THE YEAR ENDED DECEMBER 31, 2000							
4								
5								
6								
7								
8	Total			\$ -	\$ -		\$ -	\$ -

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	NOTE PAYABLE - CALIFORNIA MICHIGAN LAND AND WATER CO.	502,606	410,731	5.25%	24,199	24,199
2	INTERCOMPANY PAYABLE - CALIFORNIA MICHIGAN LAND AND WATER CO.	97,060	82,514	N/A	-	-
3						
4						
5						
6						
7	Total	\$ 599,666	\$ 493,245		\$ 24,199	\$ 24,199

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	193,073	39,823
2	CREDIT CARD PAYABLE	4,101	2,819
3			
4			
5	Total	\$ 197,174	\$ 42,642

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	LINE OF CREDIT	3/27/17	2/1/18	-	100,000	4.50%	-	-
2								
3								
4								
5								
6								
7								
8	Total			\$ -	\$ 100,000		\$ -	\$ -

SCHEDULE A-26
Account 233 - Customer Deposits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	CUSTOMER DEPOSITS	750	-
2			
3			
4			
5	Total	\$ 750	\$ -

SCHEDULE A-27
Account 236 - Taxes Accrued

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	ACCRUED STATE INCOME TAXES	4,889	5,159
2			
3			
4			
5	Total	\$ 4,889	\$ 5,159

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 - N/A		
2	237.2 Interest accrued on SDWBA loan - N/A		
3	237.3 Interest accrued on other liabilities - N/A		
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	ACCRUED VACATION & SICK	23,333	33,238
2	ACCRUED PAYROLL AND PAYROLL TAXES	100,502	106,442
3	ACCRUED WATER AND ASSESSMENTS	32,154	85,432
4	OTHER LIABILITIES	8,941	55,197
5	Total	\$ 164,930	\$ 280,309

SCHEDULE A-30
Account 252 - Advances for Construction

Line No.	(a)	Amount (b)
1	Balance beginning of year	3,028
2	Additions during year	
3	Subtotal - Beginning balance plus additions during year	\$ 3,028
4	Charges during year:	
5	Refunds	
6	Percentage of revenue basis	
7	Proportionate cost basis	(275)
8	Present worth basis	
9	Total refunds	\$ (275)
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	\$ (275)
16	Balance end of year	\$ 2,753

SCHEDULE A-31
Account 253 - Other Credits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A		
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	N/A		
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	N/A		
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	DEFERRED INCOME TAX - ACRS & MACRS	1,533,410	1,655,849
2	DEFERRED INCOME TAX - ACRS & MACRS (S-CORP EFFECTIVE 2016)	(1,533,410)	(1,655,849)
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	\$ 1,416,222	1,416,222	-	-	-
2	Add:					
3	Contributions received during year	\$ 84,658	84,658			
4	Other credits	\$ -				
5	Total credits	\$ 84,658	\$ 84,658	\$ -	\$ -	\$ -
6	Deduct:					
8	Non-depreciable property retired	\$ -				
9	Other debits	\$ -				
10	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Balance end of year	\$ 1,500,880	\$ 1,500,880	\$ -	\$ -	\$ -

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	556,672
2	Add: Charges from the following:	
3	Acct. 108 Accum. Depre. Water Plant	44,923
4	Acct. 108.2 Accum. Depre. Water Plant - Grant Funds	
5	Acct. 108.3 Accum. Depre. Water Plant - Other	
6	Other debits	
7	Total debits	\$ 44,923
8	Deduct:	
10	Other credits	
12	Balance end of year	\$ 601,595

**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	3,083,996
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	2,241,753
6	403	Depreciation Expense	A-3	327,585
7	407	SDWBA Loan Amortization Expense	A-3	-
8	408	Taxes Other Than Income Taxes	B-3	109,062
9	409	State Corporate Income Tax Expense	B-3	5,159
10	410	Federal Corporate Income Tax Expense	B-3	-
11		Total operating revenue deductions		\$ 2,683,559
12		Total utility operating income		\$ 400,437
13				
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-5	156
16	426	Miscellaneous Non-Utility Expense	B-5	-
17	427	Interest Expense (excluding SDWBA)	B-6	24,199
18	427	Interest Expense (SDWBA)	B-6	-
19		Total other income and deductions		\$ (24,043)
20		Net income		\$ 376,394

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	-	-	\$ -
4		460.2 Commercial and Miscellaneous	-	-	\$ -
5		460.3 Large Water Users	-	-	\$ -
6		460.4 Safe Drinking Water Bond Surcharge	-	-	\$ -
7		460.5 Other Unmetered Revenue	-	-	\$ -
8		Subtotal	\$ -	\$ -	\$ -
9					
10	462	Fire protection and hydrant revenue			
11		462.1 Public Fire Protection	-	-	\$ -
12		462.2 Private Fire Protection	31,102	29,751	\$ 1,351
13		Subtotal	\$ 31,102	\$ 29,751	\$ 1,351
14					
15	465	Irrigation revenue	-	-	\$ -
16					
17	470	Metered water revenue			
18		470.1 Residential, Single-family, Multiple Dwelling Units	2,068,658	1,986,488	\$ 82,170
19		470.2 Commercial and Multi-residential Master Metered	-	-	\$ -
20		470.3 Large Water Users	857,494	793,619	\$ 63,875
21		470.4 Safe Drinking Water Bond Surcharge	-	-	\$ -
22		470.5 Other Metered Revenues (CLRMA)	118,756	96,055	\$ 22,701
23		Subtotal	\$ 3,044,908	\$ 2,876,162	\$ 168,746
24		Total water service revenues	\$ 3,076,010	\$ 2,905,913	\$ 170,097
25					
26	480	Other water revenue	7,986	9,529	\$ (1,543)
27		Total Operating Revenues	\$ 3,083,996	\$ 2,915,442	\$ 168,554

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	213,233	137,895	\$ 75,338
4	615	Power	200,222	180,422	\$ 19,800
5	618	Other Volume Related Expenses	147,652	72,493	\$ 75,159
6		Total volume related expenses	\$ 561,107	\$ 390,810	\$ 170,297
7					
8		NON-VOLUME RELATED EXPENSES			
9	630	Employee Labor	327,100	309,643	\$ 17,457
10	640	Materials	45,893	35,178	\$ 10,715
11	650	Contract Work	79,737	54,559	\$ 25,178
12	660	Transportation Expense	69,979	72,102	\$ (2,123)
13	664	Other Plant Maintenance Expenses	25,644	28,958	\$ (3,314)
14		Total non-volume related expenses	\$ 548,353	\$ 500,440	\$ 47,913
15		Total plant operation and maintenance exp.	\$ 1,109,460	\$ 891,250	\$ 218,210
16					
17		ADMINISTRATIVE AND GENERAL EXPENSES			
18	670	Office Salaries	138,037	125,902	\$ 12,135
19	671	Management Salaries	337,998	325,120	\$ 12,878
20	674	Employee Pensions and Benefits	126,068	140,184	\$ (14,116)
21	676	Uncollectible Accounts Expense	1,933	2,871	\$ (938)
22	678	Office Services and Rentals	92,221	92,677	\$ (456)
23	681	Office Supplies and Expenses	50,904	50,669	\$ 235
24	682	Professional Services	71,674	66,747	\$ 4,927
25	684	Insurance	127,816	136,108	\$ (8,292)
26	688	Regulatory Compliance Expense (incl. conservation exp)	16,283	37,279	\$ (20,996)
27	689	General Expenses	169,359	117,253	\$ 52,106
28		Total administrative and general expenses	\$ 1,132,293	\$ 1,094,810	\$ 37,483
29	800	Expenses Capitalized - Credit (Optional)	-	-	\$ -
30	900	Clearing Accounts (Optional)	-	-	\$ -
31		Net administrative and general expense	\$ 1,132,293	\$ 1,094,810	\$ 37,483
32		Total Operating Expenses	\$ 2,241,753	\$ 1,986,060	\$ 255,693

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	50,535	-	\$ 50,535
3	408.2 Payroll taxes	58,454	-	\$ 58,454
4	408.3 Other taxes and licenses	73	-	\$ 73
5	Total taxes other than income taxes	\$ 109,062	\$ -	\$ 109,062
6				
7	409 State corporate income tax	5,159	-	\$ 5,159
8	410 Federal corporate income tax	-	-	\$ -
9	Total income taxes	\$ 5,159	\$ -	\$ 5,159
10				
11	Total	\$ 114,221	\$ -	\$ 114,221

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	376,394
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	Meals and Entertainment	2,203
5	California Water Association Lobbying Costs	6,291
6	Auto Lease Inclusion	350
7	Prior Year Lost Revenue Account	93,175
8	Current Year Lost Revenue Account	(118,756)
9	Lost Revenue Account - Recognized	(3,005)
10	Prior Year Vacation Accrual	(18,472)
11	Current Year Vacation Accrual	26,313
12	Kinneloa (prepaid acct)	128
13	Depreciation - GAAP	360,329
14	Depreciation - Tax	(754,066)
15	CIAC - GAAP	(44,923)
16	CIAC - Tax	38,241
17	State Tax - Book	5,159
18	State Tax - Prior year actual	(5,137)
19	Federal tax net income	(35,776)
20	Computation of tax:(no federal tax - converted to S-Corp in 2016)	-

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	INTEREST INCOME	156	-
2			
3			
4			
5	Total	\$ 156	\$ -

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	CALIFORNIA MICHIGAN LAND AND WATER COMPANY (PARENT COMPANY) LOAN (APPROVED BY THE CPUC)	24,199
4		
5		
6		
7		
8		
9		
10	Total	\$ 24,199

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	4	327,100	9,075	\$ 336,175
2	670	Office salaries	2	138,037		\$ 138,037
3	671	Management salaries	2	337,998		\$ 337,998
4						\$ -
5						\$ -
6		Total	8	\$ 803,135	\$ 9,075	\$ 812,210

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.	N/A							
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: <u> X </u> (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. <u>N/A</u>	
3.	Date of original contract or agreement: <u>N/A</u>	
4.	Date of each supplement or agreement: <u>N/A</u>	
5.	Amount of compensation paid during the year for supervision or management: <u>\$ N/A</u>	
6.	To whom paid: <u>N/A</u>	
7.	Nature of payment (salary, traveling expenses, etc.): <u>N/A</u>	
8.	Amounts paid for each class of service: <u>N/A</u>	
9.	Basis for determination of such amounts: <u>N/A</u>	
10.	Distribution of payments:	Amount
	(a) Charged to operating expenses	\$ <u>N/A</u>
	(b) Charged to capital amounts	\$ <u>N/A</u>
	(c) Charged to other account	\$ <u>N/A</u>
	Total	\$ <u>-</u>
11.	Distribution of charges to operating expenses by primary accounts: Number and Title of Account:	Amount
	_____	\$ <u>N/A</u>
	_____	\$ <u>N/A</u>
	_____	\$ <u>N/A</u>
	Total	\$ <u>-</u>
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns? <u>N/A</u>	
* 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	N/A								
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	Michillinda Well	Michillinda Ave.	7	8"	192'	300 GPM	0	Inactive
7	Mt. View Well	Mt. View Ave.	8	16"	240'	820 GPM	269.75 A.F.	
8	Duarte Rd. Well	Duarte Road	9	16"	364'	1417 GPM	199.86 A.F.	
9	Duarte Rd. Well	Duarte Road	11	20"	374'	1610 GPM	1227.42 A.F.	
10								

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

Purchased Water for Resale

16	Purchased from						
17	Annual quantities purchased	N/A			(Unit chosen) ²		
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	4	1,850,000 Gallons	
12	Concrete			
13	Total	4	1,850,000 Gallons	

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 - N/A								
2	Flume - N/A								
3	Lined conduit - N/A								
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 - N/A								-
7	Flume - N/A								-
8	Lined conduit - N/A								-
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)						12		676	
13	Concrete									
14	Copper									
15	Riveted steel						5,808		10,811	350
16	Standard screw	1,280		15,233		1,001	735		9	
17	Screw or welded casing					1,030	9,870		3,815	4,613
18	Cement - asbestos						5,307		6,586	3,843
19	Welded steel						45,174	438	22,300	20
20	Wood									
21	Other = PVC			250			1,998		8,526	35,041
22	Total	1,280	-	15,483	-	2,031	68,904	438	52,723	43,867

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		1,367							1,367
24	Cast Iron (cement lined)	2,300								2,988
25	Concrete									-
26	Copper									-
27	Riveted steel	2,917								19,886
28	Standard screw									18,258
29	Screw or welded casing									19,328
30	Cement - asbestos	696	5,219							21,651
31	Welded steel	7,827								75,759
32	Wood									-
33	Other = PVC	2,080	2,557							50,452
34	Total	15,820	9,143	-	-	-	-	-	-	209,689

SCHEDULE D-4 Number of Active Service Connections				
Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
	5/8 x 3/4 - in	1,144	1,122	
3/4 - in	910	930		
1 - in	710	715		
1.5 - in	90	89		
2 - in	101	101		
3 - in	17	19		
4 - in	16	17		
6 - in	12	13		
8 - in	4	4		
Total	3,004	3,010		

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	1,122	
3/4 - in	930	16
1 - in	715	2,709
1.5 - in	89	66
2 - in	101	166
3 - in	19	19
4 - in	17	17
6 - in	13	13
8 - in	4	4
Total	3,010	3,010

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 . . .	9
2. Used, before repair	18
3. Used, after repair	0
4. Found fast, requiring billing adjustment	0
Number of Meters in Service Since Last Test	
1. Ten years or less	833
2. More than 10, but less than 15 years	513
3. More than 15 years	1664

SCHEDULE D-7 Water delivered to Metered Customers by Months and Years in (Unit Chosen) ¹									
	During Current Year							Subtotal	
	January	February	March	April	May	June	July		
Single-family residential	69.61	62.35	52.95	64.48	86.12	93.15	94.86	523.52	
Commercial and Multi-residential	37.49	32.31	32.50	40.22	48.72	46.23	47.00	284.47	
Large water users								-	
Public authorities								-	
Irrigation								-	
Other								-	
Total	107.10	94.66	85.45	104.70	134.84	139.38	141.86	807.99	
	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential	111.24	113.08	108.31	100.70	84.83	518.16	1041.68	1021.78	
Commercial and Multi-residential	56.78	53.54	53.01	45.84	40.73	249.90	534.37	450.53	
Large water users						0.00	0.00		
Public authorities						0.00	0.00		
Irrigation						0.00	0.00		
Other						0.00	0.00		
Total	168.02	166.62	161.32	146.54	125.56	768.06	1576.05	1472.31	

¹ Quantily units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated: N/A

Total population served: 9933

**SCHEDULE E-1
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		
Total		

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Add: Surcharge collections	_____
Interest earned	_____
Other deposits	_____
Less: Loan payments	_____
Bank charges	_____
Other withdrawals	_____
Balance at end of year	\$ _____

4. Reason for other deposits/withdrawals

5. Total Accumulated Reserve \$ _____

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: **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

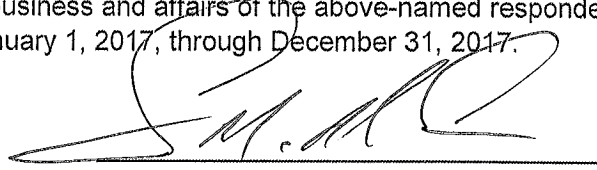
(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

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

of _____ **EAST PASADENA WATER COMPANY**
Name of Utility

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.

_____ **PRESIDENT**
Title (Please Print)


_____ Signature

_____ **626-793-6189**
Telephone Number

_____ **4/30/18**
Date

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