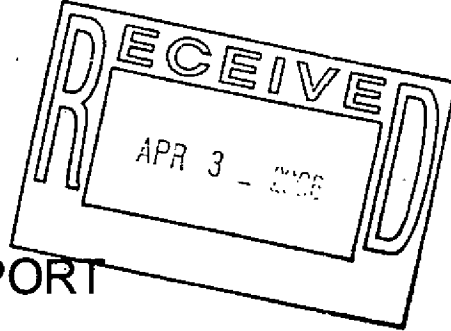


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Received _____
Examined _____

**CLASS B and C
WATER UTILITIES**

U# _____



**2005
ANNUAL REPORT
OF**

EAST PASADENA WATER COMPANY

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

3725 EAST MOUNTAIN VIEW AVENUE, PASADENA CA 91107

(OFFICIAL MAILING ADDRESS)

ZIP

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2005.**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2006
(FILE TWO COPIES IF THREE RECEIVED)

INSTRUCTIONS

1. One completed copy of this report (two copies if three received) must be filed **NOT LATER THAN MARCH 31**, following the year covered by the report, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298**

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 the last page, must be signed by an 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.
9. This report must cover a calendar year, from January 1 through December 31. Fiscal year reports will not be accepted.

INSTRUCTIONS

FOR PREPARATION OF

SELECTED FINANCIAL DATA SHEET

FOR CLASS A, B, C AND D, 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 instruction 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.

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES
2005

NAME OF UTILITY East Pasadena Water Company

PHONE 626-793-6189

PERSON RESPONSIBLE FOR THIS REPORT Mike Sovik & Lawrence Morales, Vice President
(Prepared from information in the 2005 Annual Report)

	<u>1/1/2005</u>	<u>12/31/2005</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant	-	-	-
2 Land and Land Rights	137,043	137,043	137,043
3 Depreciable Plant	6,668,766	6,792,826	6,730,796
4 Gross Plant in Service	6,805,809	6,929,869	6,867,839
5 Less: Accumulated Depreciation	(3,439,284)	(3,584,314)	(3,511,799)
6 Net Water Plant in Service	3,366,525	3,345,555	3,356,040
7 Water Plant Held for Future Use	-	-	-
8 Construction Work in Progress	11,753	59,731	35,742
9 Materials and Supplies	-	-	-
10 Less: Advances for Construction	(6,332)	(6,057)	(6,195)
11 Less: Contribution in Aid of Construction	(494,407)	(485,421)	(489,914)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(729,143)	(766,665)	(747,904)
13 Net Plant Investment	<u>2,148,396</u>	<u>2,147,143</u>	<u>2,147,770</u>
CAPITALIZATION			
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	2,084,286	2,224,285	2,154,286
18 Common Stock and Equity (Lines 14 through 17)	<u>2,423,041</u>	<u>2,563,040</u>	<u>2,493,041</u>
19 Preferred Stock	-	-	-
20 Long-Term Debt	26,876	20,543	23,710
21 Notes Payable	300,000	277,418	288,709
22 Total Capitalization (Lines 18 through 21)	<u>2,749,917</u>	<u>2,861,001</u>	<u>2,805,459</u>

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES
2005

NAME OF UTILITY East Pasadena Water Company

PHONE 626-793-6189

	Annual Amount
INCOME STATEMENT	
23. Unmetered Water Revenue (including misc income)	4,311
24. Fire Protection Revenue	12,666
25. Irrigation Revenue	-
26. Metered Water Revenue	1,555,494
27. Total Operating Revenue	1,572,471
28. <u>Operating Expenses</u>	1,135,217
29. Depreciation Expense	131,760
30. Amortization and Property Losses	-
31. Property Taxes	29,728
32. Taxes Other Than Income Taxes (Payroll taxes)	27,262
33. Total Operating Revenue Deduction Before Taxes	248,504
34. California Corp. Franchise Tax	21,000
35. Federal Corporate Income Tax	71,998
36. Total Operating Revenue Deduction After Taxes	155,506
37. Net Operating Income (Loss) - California Water Operations	155,506
38. Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	4,362
39. Income Available for Fixed Charges	159,868
40. Interest Expense	18,621
41. Net Income (Loss) Before Dividends	141,247
42. Preferred Stock Dividends	-
43. Net Income (Loss) Available for Common Stock	141,247
OTHER DATA	
44. Refunds of Advances for Construction	276
45. Total Payroll Charged to Operating Expenses (Salaries, Vacation & Payroll taxes)	366,183
46. Purchased Water (including assessments)	131,195
47. Power (excluding office)	156,493

		Jan. 1	Dec. 31	Annual Average
<u>Active Service Connections</u>	(Exc. Fire Protection 27)			
48. Metered Service Connections		2,832	2,856	2,844
49. Flat Rate Service Connections		-	-	-
50. Total Active Service Connections		<u>2,832</u>	<u>2,856</u>	<u>2,844</u>

**CLASS B, C AND D WATER COMPANIES
SAFE DRINKING WATER BOND ACT DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) loan outstanding during the 12 month reporting period. (Use one sheet for each loan.)

1. Current Fiscal Agent: **N/A**

Name: _____
Address: _____
Phone Number: _____
Date Hired: _____

2. Former Fiscal Agent: **N/A**

Name: _____
Address: _____
Phone Number: _____
Date Hired: _____

3. Total surcharge collected from customers during the 12 month reporting period: **N/A**

\$ _____

4. Summary of the trust bank account activities showing: **N/A**

Balance at beginning of year	\$ _____
Deposits during the year	_____
Withdrawals made for loan payments	_____
Other withdrawals from this account	_____
Balance at end of year	_____

5. Account information: **N/A**

Bank Name: _____
Account Number: _____
Date Opened: _____

Loan paid off in year 2000

**CLASS B, C AND D WATER COMPANIES
SAFE DRINKING WATER BOND ACT DATA (continued)**

6. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA 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	306,909	-	-	-	306,909
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	1,500,001	-	-	-	1,500,001
20		Total water plant in service	1,500,001	-	-	-	1,500,001

GENERAL INFORMATION

- 1 Name under which utility is doing business:
East Pasadena Water Company
- 2 Official mailing address:
3725 East Mountain View Avenue, Pasadena, California ZIP: 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 Avenue, Pasadena, California ZIP: 91107
- 5 Service Area: (Refer to district reports if applicable.)
Portions of Pasadena, Temple City, Arcadia and Los Angeles County
- 6 Service Manager (if located in or near Service Area): (Refer to district reports if applicable.)
 Name: Wayne Goehring
 Address: 3725 E Mountain View Avenue, Pasadena, Ca Telephone: 626-793-6189

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 Co.

Organized under laws of (state) California

Principal Officers:

(Name) <u>Anton C. Garnier</u>	(Title) <u>President</u>
(Name) <u>Lawrence Morales</u>	(Title) <u>Vice President</u>
(Name) <u>Dennis J. Callaghan</u>	(Title) <u>Chief Financial Officer</u>
(Name) <u>Max Ramberg</u>	(Title) <u>Vice President of Real Estate</u>

8 Names of associated companies: California Michigan Land and Water Co.

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:

<u>None</u>	Date: _____
	Date: _____
	Date: _____
	Date: _____

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

None

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Assets and other Debits

Line No.	Acct. No.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning-of-Year (d)
1		UTILITY PLANT			
2	101	Water plant in service	4	6,929,869	6,805,809
3	103	Water plant held for future use	5	-	-
4	104	Water plant purchased or sold		-	-
5	105	Water plant construction work in progress		59,731	11,753
6		Total utility plant		6,989,600	6,817,562
7	106	Accumulated depreciation of water plant	6	(3,584,314)	(3,439,284)
8	114	Water plant acquisition adjustments		-	-
9		Total amortization and adjustments		(3,584,314)	(3,439,284)
10		Net utility plant		3,405,286	3,378,278
11		INVESTMENTS			
12	121	Non-utility property and other assets	5	-	-
13	122	Accumulated depreciation of non-utility property	6	-	-
14		Net non-utility property		-	-
15	123	Investments in associated companies		-	-
16	124	Other investments		-	-
17		Total investments		-	-
18		CURRENT AND ACCRUED ASSETS			
19	131	Cash and cash equivalents		253,084	220,342
20	132	Special accounts			
21	141	Accounts receivable - customers		190,302	169,046
22	142	Receivables from associated companies		74,040	59,093
23	143	Accumulated provision for uncollectible accounts		-	-
24	151	Materials and supplies		-	-
25	174	Other current assets (prepaid, bal a/c)	7	162,666	172,297
26		Total current and accrued assets		680,092	620,778
27	180	Deferred charges (well 10, and regulatory assets)	8	247,472	247,729
28		Total assets and deferred charges		4,332,850	4,246,785

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

Line No.	Acct. No.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning-of-Year (d)
1		CORPORATE CAPITAL AND SURPLUS			
2	201	Common stock	9	338,751	338,751
3	204	Preferred stock	9	-	-
4	211	Other paid-in capital	9	4	4
5	215	Retained earnings	10	2,224,295	2,084,286
6		Total corporate capital and retained earnings		2,563,040	2,423,041
7		PROPRIETARY CAPITAL			
8	218	Proprietary capital	10	-	-
9	218.1	Proprietary drawings		-	-
10		Total proprietary capital		-	-
11		LONG TERM DEBT			
12	224	Long term debt (auto loan - utility truck)	11	20,543	26,876
13	225	Advances from associated companies	12	277,418	300,000
14		CURRENT AND ACCRUED LIABILITIES			
15	231	Accounts payable		42,198	172,705
16	232	Short term notes payable (auto loan - utility truck)		6,333	6,032
17	233	Customer deposits		-	-
18	235	Payables to associated companies	12	-	-
19	236	Accrued taxes		55,477	-
20	237	Accrued interest		-	-
21	241	Other current liabilities (payroll, def tax & other)	13	110,684	91,104
22		Total current and accrued liabilities		214,692	269,841
23		DEFERRED CREDITS			
24	252	Advances for construction	13	6,057	6,332
25	253	Other credits	8	-	-
26	255	Accumulated deferred investment tax credits	13	9,337	10,224
27	282	Accumulated deferred income taxes - ACRS depreciation	13	749,146	708,611
28	283	Accumulated deferred income taxes - other	13	7,196	7,453
29		Total deferred credits		771,736	732,620
30		CONTRIBUTIONS IN AID OF CONSTRUCTION			
31	271	Contributions in aid of construction	14	730,236	725,952
32	272	Accumulated amortization of contributions		(244,815)	(231,545)
33		Net contributions in aid of construction		485,421	494,407
34		Total liabilities and other credits		1,769,810	1,823,744
				4,332,850	4,246,785

**SCHEDULE A-1
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water plant in service	7,048,755	57,374		66,686	7,172,815
2	103	Water plant held for future use	-			-	-
3	104	Water plant purchased or sold	-	-		-	-
4	105	Construction work in progress - water plant	11,753	108,770	xxxxxxxxxxxx	(60,792)	59,731
5	114	Water plant acquisition adjustments	(242,946)	-	xxxxxxxxxxxx	-	(242,946)
6		Total utility plant	6,817,562	166,144		5,894	6,989,600

* Debit or credit entries should be explained by footnotes or supplementary schedules
 Above column (e) debit and offsetting credit reflects transfers from CWIP to Utility Plant.
 Account 114 includes the transfer to deferred charges for a well abandonment per consultation with PUC.

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

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
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		DEPRECIABLE PLANT					
6	304	Structures	314,121	1,904	-	-	316,025
7	307	Wells	693,772	37,213	-	-	730,985
8	317	Other water source plant	15,265	-	-	-	15,265
9	311	Pumping equipment	658,048	51,058	-	-	709,106
10	320	Water treatment plant	37,045	1,317	-	-	38,362
11	330	Reservoirs, tanks and sandpipes	749,687	721	-	-	750,408
12	331	Water mains	2,652,700	-	-	-	2,652,700
13	333	Services and meter installations	548,680	8,684	-	-	557,364
14	334	Meters	391,533	9,745	-	-	401,278
15	335	Hydrants	120,509	4,411	-	-	124,920
16	339	Other equipment	160,152	4,245	-	-	164,397
17	340	Office furniture and equipment	268,061	4,762	-	-	272,823
18	341	Transportation equipment	59,193	-	-	-	59,193
19		Total depreciable plant	6,668,766	124,060	-	-	6,792,826
20		Total water plant in service	6,805,809	124,060	-	-	6,929,869

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

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

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

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

Line No.	Item (a)	Account 106 Water Plant (b)	Account 106.1 SDWBA Loans (c)	Account 122 Non-utility Property (d)
1	Balance in reserves at beginning of year	1,939,284	1,500,000	
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	131,760		
4	(b) Charged to Account No 272	13,270		
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits	145,030		
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired			
11	(b) Cost of removal			
12	(c) All other debits (Footnote 3)			
13	Total debits			
14	Balance in reserve at end of year	2,084,314	1,500,000	
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			%
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18		N/A		
19				
20				
21				
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24		N/A		
25				
26				
27				
28				
29	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION			
30	(a) Straight line		(x) Pre 1981 are mainly straight line	
31	(b) Liberalized			
32	(1) Sum of the years digits			
33	(2) Double declining balance			
34	(3) Other		(x) Post 1981 are ACRS & MACRS & straight line	
35	(c) Both straight line and liberalized			

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

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excl. Cost 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						
5	320	Water treatment plant						
6	330	Reservoirs, tanks and sandpipes						
7	331	Water mains						
8	333	Services and meter installations	INFORMATION NOT AVAILABLE BY PLANT ACCOUNTS					
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	145,003
2	PRODUCTION BALANCING ACCOUNT	17,663
3		
4		
5		
6		
7		
8		
9		
10		162,666

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 unamortized debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year.
- 6 Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.
- also, date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.

Line No.	Designation of long-term debt (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									
4									
5									
6									
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28									

NOTE: SDWBA LOAN WAS PAID OFF IN THE YEAR ENDED DECEMBER 31, 2000

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	*	1,248
2								
3								
4								
5								
6							Total	1,248

* Dividends are based on EPW share of Parent Company dividends (\$2 per share) prorata for year: 2004

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	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	Total	4

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	2,084,286
2	CREDITS	-
3	Net income	141,247
4	Prior period adjustments	-
5	Other credits (detail)	-
6	Total credits	2,225,533
7		
8	DEBITS	-
9	Net losses	-
10	Prior period adjustments	-
11	Dividend appropriations - preferred stock	-
12	Dividend appropriations - common stock	1,248
13	Other debits (detail)	-
14	Total debits	1,248
15	Balance end of year	2,224,285

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

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

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)	Rate of Interest (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										
5										
6										

* Interest rate was reduced from 8.1% to 7.4% in 1996 retroactively to 1989.

NOTE: SDWBA LOAN WAS PAID OFF IN THE YEAR ENDED DECEMBER 31, 2000

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.	277,418	6.0%	17,386	17,386
2	Line of credit - Community Bank	*	VARIOUS	-	-
3	Auto loan GMAC	32,908	3.892%	1,235	1,235
4	Totals	310,326		18,621	18,621

* not utilized in 2005

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	Payable - California Michigan Land and Water Co.	-	N/A	N/A	N/A
2					
3					
4	Totals	-	N/A	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	7,695
2	Accrued Payroll and Payroll Taxes	80,321
3	Deferred Income Taxes	8,182
4	Other Accrued Liabilities	14,486
5		
	Total	110,684

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	XXXXXXXXXXXXXXXXXX	6,332
2	Additions during year	XXXXXXXXXXXXXXXXXX	-
3	Subtotal - Beginning balance plus additions during year	XXXXXXXXXXXXXXXXXX	6,332
4	Charges during year:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
5	Refunds	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
6	Percentage of revenue basis	-	XXXXXXXXXXXXXXXXXX
7	Proportionate cost basis	275	XXXXXXXXXXXXXXXXXX
8	Present worth basis	-	XXXXXXXXXXXXXXXXXX
9	Total refunds	275	XXXXXXXXXXXXXXXXXX
10	Transfers to Acct. 271, Contributions in aid of Construction	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
11	Due to expiration of contracts	-	XXXXXXXXXXXXXXXXXX
12	Due to present worth discount	-	XXXXXXXXXXXXXXXXXX
13	Total transfers to Acct. 271	-	XXXXXXXXXXXXXXXXXX
14	Securities Exchanged for Contracts (Enter detail below)	-	XXXXXXXXXXXXXXXXXX
15	Subtotal - charges during year	275	275
16	Balance end of year	XXXXXXXXXXXXXXXXXX	6,057

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	ITC- Unamortized - Company Funded	9,337	-	-
2	Acc Deferred Inc Tax - Company Funded	-	757,328	-
3	Acc Deferred Inc Tax - Company Funded - short term portion	-	(8,182)	-
4	Regulatory Liability SFAS 109	-	-	7,196
5	Totals	9,337	749,146	7,196

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 nondepreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to this account and credits to Account No. 106, Accumulated depreciation of water plant, over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 106. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.

- 2 That portion of the balance applicable to nondepreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such nondepreciable 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.	Item (a)	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 (f)
			Depreciable (c)	Non-Depreciable (d)		
1	Balance beginning of year	494,407	494,407	-	-	-
2	Add: Credits to account during year	-	-	-	-	-
3	Contributions received during year	4,284	4,284	-	-	-
4	Other credits*	-	-	-	-	-
5	Total credits	4,284	4,284	-	-	-
6	Deduct: Debits to Account during year	-	-	-	-	-
7	Depreciation charges for year	13,270	13,270	-	-	-
8	Nondepreciable donated property retired	-	-	-	-	-
9	Other debits*	-	-	-	-	-
10	Total debits	13,270	13,270	-	-	-
11	Balance end of year	485,421	485,421	-	-	-

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

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 [Brackets] (d)
1		WATER SERVICE REVENUES			
2	460	Unmetered water revenue			
3		460.1 Single - family residential	-	-	-
4		460.2 Commercial and multi-residential	-	-	-
5		460.3 Large water users	-	-	-
6		460.5 Safe Drinking Water Bond Surcharge	-	-	-
7		460.9 Other unmetered revenue	-	-	-
8		Sub-total	-	-	-
9	462	Fire protection revenue			
10		462.1 Public fire protection	-	-	-
11		462.2 Private fire protection	12,666	12,666	-
12		Sub-total	12,666	12,666	-
13	465	Irrigation revenue	-	-	-
14	470	Metered water revenue			
15		470.1 Single-family residential	1,138,440	1,163,332	(24,892)
16		470.2 Commercial and multi-residential	-	-	-
17		470.3 Large water users	417,054	427,778	(10,724)
18		470.5 Safe Drinking Water Bond Surcharge	-	-	-
19		470.9 Other metered revenue (Balancing a/c)	-	-	-
20		Sub-total	1,555,494	1,591,110	(35,616)
21		Total water service revenues	1,568,160	1,603,776	(35,616)
22	480	Other water revenue (Misc income & FAS 87 amort)	4,311	4,061	250
23		Total operating revenues	1,572,471	1,607,837	(35,366)

SCHEDULE B-2
Account No. 401 - Operating Expenses

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceeding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
1		PLANT OPERATION AND MAINTENANCE EXPENSES			
2		VOLUME RELATED EXPENSES			
3	610	Purchased water	95,221	173,275	(78,054)
4	615	Power	156,493	161,862	(5,369)
5	616	Other volume related expenses (assessments)	35,974	27,524	8,450
6		Total volume related expenses	287,688	362,661	(74,973)
7		NON-VOLUME RELATED EXPENSES			
8	630	Employee labor	152,129	144,645	7,484
9	640	Materials	20,934	24,317	(3,383)
10	650	Contract work	85,436	75,254	10,182
11	660	Transportation expenses	28,556	30,098	(1,542)
12	664	Other plant maintenance expenses	18,238	14,171	4,067
13		Total non-volume related expenses	305,293	288,485	16,808
14		Total plant operation and maintenance exp.	592,981	651,146	(58,165)
15		ADMINISTRATIVE AND GENERAL EXPENSES			
16	670	Office salaries	79,502	58,789	20,713
17	671	Management salaries	83,766	84,054	(288)
18	674	Employee pensions and benefits	35,713	159,923	(124,210)
19	676	Uncollectible accounts expense	403	1,182	(779)
20	678	Office services and rentals	43,979	45,138	(1,159)
21	681	Office supplies and expenses	15,476	15,770	(294)
22	682	Prof serv (Legal, Accting, Audit, Engin, Consult & Temp/help)	137,600	134,045	3,555
23	684	Insurance (liability & workmens compensation)	101,649	100,420	1,229
24	688	Regulatory commission expense (rate case only)	7,133	11,039	(3,906)
25	689	General expenses	37,015	29,636	7,379
26		Total administrative and general expenses	542,236	639,996	(97,760)
27	800	Expenses capitalized (netted out above)	-	-	-
28		Net administrative and general expense	542,236	639,996	(97,760)
29		Total operating expenses	1,135,217	1,291,142	(155,925)

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	29,728	29,728	-
2	State corporate franchise tax	21,000	21,000	-
3	State unemployment insurance tax	784	784	-
4	Other state and local taxes	-	-	-
5	Federal unemployment insurance tax	392	392	-
6	Federal insurance contributions act	26,086	26,086	-
7	Other federal taxes	-	-	-
8	Federal income taxes	71,998	71,998	-
9				
10				
11	Totals	149,988	149,988	-

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 among 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	141,247
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	Meals & Entertainment	584
5	California Water Association Lobbying Costs	5,794
6	Vacation Accrual 12-31-04	(7,925)
7	Vacation Accrual 12-31-05	6,091
8	GAAP Depreciation - Company Funded	145,030
9	Federal Depreciation - Company Funded	(248,595)
10	CIAC - GAAP	(13,270)
11	CIAC - Federal	8,936
12	State Income Tax 12-31-04	(7,361)
13	Federal Income Tax 12-31-05	71,998
14	State Income Tax 12-31-05	21,000
15		
16		
17		
18		
19		
20	Federal Taxable Income	123,529
21	Computation of Federal Tax	n/a

Note: A consolidated tax return is filed with the Parent Company (California-Michigan Land and Water Company).

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

Line No.	Description (a)	Revenues Acct. 421 (b)	Expenses Acct. 426 (c)
1	Interest Income	4,352	
2			
3			
4			
5	Total	4,362	

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Line of Credit - Community Bank	-
2	California Michigan Land & Water Company (Parent Company) Loan	17,386
3	Auto loan - GMAC	1,235
4		
5		
6		
7		
8		
9		
10	Total	18,621

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

Line No.	Acct. No.	Account (a)	Number at End of Year (b)	Salaries Charged to Expense (c)	Salaries Charged to Plant Accounts (d)	Total Salaries and Wages Paid (e)
1	630	Employee Labor	3	152,129	11,094	163,223
2	670	Office salaries	2	79,502	-	79,502
3	671	Management salaries	1	83,766	-	83,766
4		Vacation Salary Benefits		23,524	-	23,524
5						
6		Total		338,921	11,094	350,015

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		none					

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	1. Did the respondent have a contract or other agreement with any organization or person covering supervision	
2	and/or management of its own affairs during the year? Answer: (Yes or No)	no
3	(If the answer is in the affirmative, make appropriate replies to the following questions)*	
4	2. Name of each organization or person that was a party to such a contract or agreement.	n/a
5		
6	3. Date of original contract or agreement.	n/a
7	4. Date of each supplement or agreement.	n/a
8	5. Amount of compensation paid during the year for supervision or management \$	n/a
9	6. To whom paid	n/a
10	7. Nature of payment (salary, traveling expenses, etc.).	n/a
11	8. Amounts paid for each class of service.	n/a
12		
13	9. Basis for determination of such amounts	n/a
14		
15	10. Distribution of payments:	Amount
16	(a) Charged to operating expenses	n/a
17	(b) Charged to capital amounts	n/a
18	(c) Charged to other account	n/a
19	Total	n/a
20	11. Distribution of charges to operating expenses by primary accounts	
21	Number and Title of Account	Amount
22		
23		
24		
25	Total	n/a
26	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?	n/a
27		
* 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						Pumping Capacity (Unit) 2	Annual Quantities Pumped (Unit) 2	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	1 Depth to Water				
6	Michillinda Plant	Michillinda	7	8"	187'	305	GPM	84.72 A.F	
7	Mt. View Plant	Mt. View	8	16"	199'	766	GPM	383.64 A.F	
8	Duarte Road Plant	Duarte Rd.	9	16"	332'	1655	GPM	1609.58 A.F	
9									
10									
TUNNELS AND SPRINGS				FLOW IN (Unit) 2		Annual Quantities Pumped (Unit) 2	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11									
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from	City of Arcadia = 8.85 A.F.			City of Pasadena = .97 A.F.				
17	Annual Quantities purchased	9.82 A.F.			(Unit chosen) 2				
18									
19									
* State ditch pipeline reservoir, etc., with name, if any. 1 Average depth to water surface below ground surface. 2 The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second. In gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.									

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

Line No	Type	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	Totals	4	1,850,000 Gallons	

SCHEDULE D-3
Description of Transmission and Distribution Facilities

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

Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____

Line No.		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	Totals								

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

Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lines conduit								
9									
10	Totals								

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)								515	
13	Concrete									
14	Copper									
15	Riveted steel						9285		15199	350
16	Standard screw	1280		15233		1001	735		9	
17	Screw or welded casing					1030	9870		3815	4613
18	Cement - asbestos						5307		6871	3843
19	Welded steel						46199	438	22300	20
20	Wood									
21	Other (specify) PVC.			250			1818		4493	32469
22	Totals	1280	0	15483	0	2031	73214	438	53202	41295

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

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)	Total All Sizes
23	Cast Iron		1367						1367
24	Cast Iron (cement lined)	2300							2815
25	Concrete								0
26	Copper								0
27	Riveted steel	4227							29061
28	Standard screw								18258
29	Screw or welded casing								19328
30	Cement - asbestos	696	5219						21936
31	Welded steel	7827							76784
32	Wood								0
33	Other (specify) PVC.	720	2557						42307
34	Totals	15770	9143						211856

SCHEDULE D-4
Number of Active Service Connections

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Single family residential	2584	2603		
Commercial and Multi-residential	213	216		
Large water users				
Public authorities	22	22		
Irrigation	8	10		
Other (specify)	5	5		
Subtotal	2832	2856		
Private fire connections	17	27	7	0
Public fire hydrants			110	111
Total	2849	2883	117	111

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

Size	Meters	Services
5/8 x 3/4 - in	1326	XXXXXXXXXXXX
3/4 - in	716	66
1 - in	642	2579
1.5 - in	77	52
2 - in	90	161
3 - in	16	17
4 - in	10	11
6 - in	11	11
8 - in	2	2
Other		
Total	2890	2899

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	15
2. Used, before repair	8
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	2873
2. More than 10, but less than 15 years	4
3. More than 15 years	6

SCHEDULE D-7
Water delivered to Metered Customers by Months and Years in acre feet (Unit Chosen)

Classification of Service	During Current Year							Subtotal	Total Prior Year
	January	February	March	April	May	June	July		
Single-family residential	75.61	82.27	71.99	76.93	98.4	128.23	133.42	666.85	
Commercial and Multi-residential	38.76	40.93	42.18	38.31	49.26	51.9	50.67	312.01	
Large water users									
Public authorities									
Irrigation									
Other (specify)									
Total	114.37	123.2	114.17	115.24	147.66	180.13	184.09	978.86	
Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential	162.93	167.55	148.9	119.1	95.19	693.67	1360.52	1458.15	
Commercial and Multi-residential	60.17	58.11	58.13	49.86	44.16	270.43	582.44	600.04	
Large water users									
Public authorities									
Irrigation									
Other (specify)									
Total	223.1	225.66	207.03	168.96	139.35	964.1	1942.96	2058.19	

Quantity 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 9514

**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? Yes		
2	Are you having routine laboratory tests made of water served to your consumers? Yes		
3	Do you have a permit from the State Board of Public Health for operation of your water system? Yes		
4	Date of permit: 10/7/65 amended 1/18/82	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.

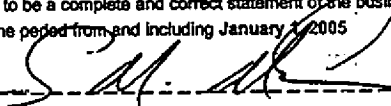
N/A

DECLARATION
Before Signing, Please Check to See That All Schedules Have Been Completed
(See instruction 3 on front cover)

I, the undersigned: **Lawrence M. Morales**
Officer, Partner or Owner

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 from and including January 1, 2005 to and including December 31, 2005.

SIGNED 
Title: **Vice President & General Manager**
Date: **March 29, 2006**

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Loans to officers, directors, or shareholders --	20	C-2	Taxes -----	18	B-3
Long term debt -----	11	A-11	Transmission and distribution facilities --	22	D-3
Management compensation -----	17	B-2	Unamortized debt discount and expense -	8	A-5
Meters and services -----	23	D-5	Unamortized premium on debt -----	8	A-5
Non-utility property -----	5	A-2	Utility plant -----	4	A-1
Officers -----	1	GenInfo	Water delivered to metered customers ---	23	D-7
Operating expenses -----	17	B-2	Water plant in service -----	4	A-1a
Operating revenues -----	16	B-1	Water plant held for future use -----	5	A-1b