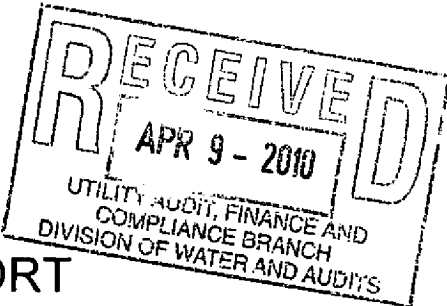


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Received _____
Examined _____

**CLASS B and C
WATER UTILITIES**

U# _____



~~2009~~

**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, 2009**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2010**, with:

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

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath on Page 34, must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2009, through December 31, 2009. Fiscal year reports will not be accepted.

INSTRUCTIONS

FOR PREPARATION OF SELECTED FINANCIAL DATA SHEET FOR ALL WATER UTILITIES

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

Please follow the instructions below:

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

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 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 Ave., Pasadena, California 91107
- 5 Service Area (Refer to district reports if applicable):
Portion 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 Ave., 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) _____ |
| X | Corporation (corporate name) California Michigan Land and Water Co. |
- Organized under laws of (state) _____ Date: _____

Principal Officers:

(Name)	Anton C. Garnier	(Title)	President
(Name)	Lawrence Morales	(Title)	Vice 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 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:

None Date: _____

_____ Date: _____

_____ Date: _____

_____ 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:

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2009

NAME OF UTILITY East Pasadena Water Company

PHONE 626-793-6189

PERSON RESPONSIBLE FOR THIS REPORT Mike Sovik & Lawrence Morales, Vice President

	<u>1/1/2009</u>	<u>12/31/2009</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant			
2 Land and Land Rights	<u>137,043</u>	<u>137,043</u>	<u>137,043</u>
3 Depreciable Plant	<u>7,598,499</u>	<u>8,011,402</u>	<u>7,804,951</u>
4 Gross Plant in Service	<u>7,735,542</u>	<u>8,148,445</u>	<u>7,941,994</u>
5 Less: Accumulated Depreciation	<u>(4,051,646)</u>	<u>(4,279,623)</u>	<u>(4,165,635)</u>
6 Net Water Plant in Service	<u>3,683,896</u>	<u>3,868,822</u>	<u>3,776,359</u>
7 Water Plant Held for Future Use			
8 Construction Work in Progress	<u>80,339</u>	<u>22,627</u>	<u>51,483</u>
9 Materials and Supplies			
10 Less: Advances for Construction	<u>(5,232)</u>	<u>(4,956)</u>	<u>(5,094)</u>
11 Less: Contribution in Aid of Construction	<u>(597,804)</u>	<u>(586,846)</u>	<u>(592,325)</u>
12 Less: Accumulated Deferred Income and Investment Tax Credits	<u>(804,994)</u>	<u>(858,914)</u>	<u>(831,954)</u>
13 Net Plant Investment	<u>2,356,205</u>	<u>2,440,733</u>	<u>2,398,469</u>
CAPITALIZATION			
14 Common Stock	<u>338,751</u>	<u>338,751</u>	<u>338,751</u>
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	<u>4</u>	<u>4</u>	<u>4</u>
17 Retained Earnings	<u>2,499,647</u>	<u>2,480,601</u>	<u>2,490,124</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>2,838,402</u>	<u>2,819,356</u>	<u>2,828,879</u>
19 Preferred Stock			
20 Long-Term Debt			
21 Notes Payable	<u>200,967</u>	<u>172,278</u>	<u>186,623</u>
22 Total Capitalization (Lines 18 through 21)	<u>3,039,369</u>	<u>2,991,634</u>	<u>3,015,502</u>

INCOME STATEMENT AND OTHER DATA

Calendar Year 2009

NAME OF UTILITY East Pasadena Water Company

PHONE 626-793-6189

INCOME STATEMENT

	Annual Amount
23 Unmetered Water Revenue	5,343
24 Fire Protection Revenue	<u>14,787</u>
25 Irrigation Revenue	-
26 Metered Water Revenue	<u>1,779,879</u>
27 Total Operating Revenue	<u>1,800,009</u>
28 <u>Operating Expenses</u>	<u>1,540,584</u>
29 Depreciation Expense	<u>201,955</u>
30 Amortization and Property Losses	<u>15,217</u>
31 Property Taxes	<u>32,726</u>
32 Taxes Other Than Income Taxes (Payroll Taxes)	<u>43,970</u>
33 Total Operating Revenue Deduction Before Taxes	<u>(34,443)</u>
34 California Corp. Franchise Tax (Benefit)	<u>(5,520)</u>
35 Federal Corporate Income Tax (Benefit)	<u>(20,316)</u>
36 Total Operating Revenue Deduction After Taxes	<u>(8,607)</u>
37 Net Operating Income (Loss) - California Water Operations	<u>(8,607)</u>
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>1,561</u>
39 Income Available for Fixed Charges	<u>(7,046)</u>
40 Interest Expense	<u>11,278</u>
41 Net Income (Loss) Before Dividends	<u>(18,324)</u>
42 Preferred Stock Dividends	-
43 Net Income (Loss) Available for Common Stock	<u>(18,324)</u>

OTHER DATA

44 Refunds of Advances for Construction	275
45 Total Payroll Charged to Operating Expenses (Salaries, Vacation & Payroll Taxes)	<u>587,951</u>
46 Purchased Water (Including Assessments)	<u>164,798</u>
47 Power (Excluding Office)	<u>173,551</u>

			Annual Average
<u>Active Service Connections</u>	(Exc. Fire Protect.)	<u>26</u>	
48 Metered Service Connections		2,953	2,962
49 Flat Rate Service Connections		-	-
50 Total Active Service Connections		<u>2,953</u>	<u>2,962</u>

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 2009:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row Number	Description of Non-Tariffed Goods/Services	Active or Passive:	Total Revenue Derived from Non-tariffed Goods/Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-tariffed Goods/Services (by account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-tariffed Goods/Services	Total Income Tax Liability Incurred Because of Non-tariffed Goods/Services (by account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-tariffed Goods/Services (by account)	Regulated Asset Account Number

None

**SCHEDULE A
COMPARATIVE BALANCE SHEET
Assets and Other Debits**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
		UTILITY PLANT			
1	101	Water plant in service	A-1	8,148,445	7,735,542
2	103	Water plant held for future use	A-1 & A-1b	-	-
3	104	Water plant purchased or sold	A-1	-	-
4	105	Water plant construction work in progress	A-1	22,627	80,339
5		Total utility plant		8,171,072	7,815,881
6	106	Accumulated depreciation of water plant	A-3	(4,279,623)	(4,051,646)
7	114	Water plant acquisition adjustments	A-1	-	-
8		Total amortization and adjustments		(4,279,623)	(4,051,646)
9		Net utility plant		3,891,449	3,764,235
		INVESTMENTS			
10	121	Non-utility property and other assets		-	-
11	122	Accumulated depreciation of non-utility property	A-3	-	-
12		Net non-utility property		-	-
13	123	Investments in associated companies		-	-
14	124	Other investments		-	-
15		Total investments		-	-
		CURRENT AND ACCRUED ASSETS			
16	131	Cash		87,232	249,563
17	132	Special accounts		-	-
18	141	Accounts receivable - customers		266,437	225,672
19	142	Receivables from associated companies		16,923	64,186
20	143	Accumulated provision for uncollectible accounts		-	-
21	151	Materials and supplies		-	-
22	174	Other current assets (prepaid, inc taxes & insurance rec)		267,780	221,070
23		Total current and accrued assets		638,372	760,491
24	180	Deferred charges (Well 10, Memo/Balancing accts, reg assets & intangibles, net)	A-5	105,909	147,424
25		Total assets and deferred charges		4,635,730	4,672,150

**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)
CORPORATE CAPITAL AND SURPLUS					
1	201	Common stock	A-6	338,751	338,751
2	204	Preferred stock	A-6	-	-
3	211	Other paid-in capital	A-8	4	4
4	215	Retained earnings	A-9	2,480,601	2,499,647
5		Total corporate capital and retained earnings		2,819,356	2,838,402
PROPRIETARY CAPITAL					
6	218	Proprietary capital	A-10	-	-
7	218.1	Proprietary drawings		-	-
8		Total proprietary capital		-	-
LONG TERM DEBT					
9	224	Long term debt	A-11	-	-
10	225	Advances from associated companies	A-12	172,278	200,967
CURRENT AND ACCRUED LIABILITIES					
11	231	Accounts payable		47,552	95,967
12	232	Short term notes payable		-	-
13	233	Customer deposits		5,951	5,846
14	235	Payables to associated companies	A-13	-	-
15	236	Accrued taxes		-	-
16	237	Accrued interest		-	-
17	241	Other current liabilities (payroll, deferred taxes & other)	A-14	133,709	116,513
18		Total current and accrued liabilities		187,212	218,326
DEFERRED CREDITS					
19	252	Advances for construction	A-15	4,956	5,232
20	253	Other credits		-	-
21	255	Accumulated deferred investment tax credits	A-16	5,789	6,676
22	282	Accumulated deferred income taxes - ACRS depreciation	A-16	853,125	798,318
23	283	Accumulated deferred income taxes - other	A-16	6,168	6,425
24		Total deferred credits		870,038	816,651
CONTRIBUTIONS IN AID OF CONSTRUCTION					
25	271	Contributions in aid of construction	A-17	902,692	887,628
26	272	Accumulated amortization of contributions		(315,846)	(289,824)
27		Net contributions in aid of construction		586,846	597,804
28		Total liabilities and other credits		1,816,374	1,833,748
				4,635,730	4,672,150

**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	7,978,488	52,479	-	360,424	8,391,391
2	103	Water plant held for future use	-	-	-	-	-
3	104	Water plant purchased or sold	-	-	-	-	-
4	105	Construction work in progress - water plant	80,339	288,847	-	(346,559)	22,627
5	114	Water plant acquisition adjustments	(242,946)	-	-	-	(242,946)
6		Total utility plant	7,815,881	341,326	-	13,865	8,171,072

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

**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)
		NON-DEPRECIABLE PLANT					
1	301	Intangible plant	2,381	-	-	-	2,381
2	303	Land	134,662	-	-	-	134,662
3		Total non-depreciable plant	137,043	-	-	-	137,043
		DEPRECIABLE PLANT					
4	304	Structures	339,171	116,685	-	-	455,856
5	307	Wells	738,348	-	-	-	738,348
6	317	Other water source plant	15,265	5,573	-	-	20,838
7	311	Pumping equipment	841,134	211,072	-	-	1,052,206
8	320	Water treatment plant	39,869	-	-	-	39,869
9	330	Reservoirs, tanks and sandpipes	750,408	-	-	-	750,408
10	331	Water mains	2,877,931	1,820	-	-	2,879,751
11	333	Services and meter installations	773,938	26,920	-	-	800,858
12	334	Meters	427,597	37,988	-	-	465,585
13	335	Hydrants	163,116	-	-	-	163,116
14	339	Other equipment	206,386	-	-	-	206,386
15	340	Office furniture and equipment	316,294	12,845	-	-	329,139
16	341	Transportation equipment	109,042	-	-	-	109,042
17		Total depreciable plant	7,598,499	412,903	-	-	8,011,402
18		Total water plant in service	7,735,542	412,903	-	-	8,148,445

* 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	N/A	
3		
4		
5		
6		
7		
8		
9		
10	Total	

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

Line No.	Item (a)	Account 106 Water Plant (b)	Account 106.1 SDWBA Loans (c)	Account 122 Non-utility Property (d)
1	Balance in reserves at beginning of year	2,551,646	1,500,000	
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	201,955		
4	(b) Charged to Account No 272	26,022		
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits	227,977		
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	2,779,623	1,500,000	
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			
16				%
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18				
19		N/A		
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	<input checked="" type="checkbox"/>	Pre 1981 are mainly straight line	
31	(b) Liberalized	<input type="checkbox"/>		
32	(1) Sum of the years digits	<input type="checkbox"/>		
33	(2) Double declining balance	<input type="checkbox"/>		
34	(3) Other	<input checked="" type="checkbox"/>	Post 1981 are ACRS & MACRS & straight line	
35	(c) Both straight line and liberalized	<input type="checkbox"/>		

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 Excluding Costs of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures					
2	307	Wells					
3	317	Other water source plant					
4	311	Pumping equipment					
5	320	Water treatment plant					
6	330	Reservoirs, tanks and sandpipes		INFORMATION NOT AVAILABLE BY PLANT ACCOUNTS			
7	331	Water mains					
8	333	Services and meter installations					
9	334	Meters					
10	335	Hydrants					
11	339	Other equipment					
12	340	Office furniture and equipment					
13	341	Transportation equipment					
14		Total					

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

Line No.	Item (a)	Amount (b)
1	PREPAID EXPENSES	188,533
2	INCOME TAXES PAYABLE	79,247
3		
4		
5		
6		
7		
8		
9		
10		267,780

SCHEDULE A-5

Accounts Nos. 180 and 253 - Unamortized debt discount and expense and unamortized premium on debt

1. Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium on Debt, particulars of discount and expense or premium applicable to each class and series of long-term debt.
2. Show premium amounts in red or by enclosure in parentheses.
3. In column (b) show the principal amount of bonds or other long-term debt originally issued.
4. In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.
5. Furnish particulars regarding the treatment of debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also, date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.
6. Set out separately and identify undispensed amounts applicable to issues which were redeemed in prior years.

Line No.	Designation of Long-Term Debts (a)	Principal Amount of Securities to Which Discount and Expense, or Premium Minus Expense, Relates (b)	Total Discount and Expense or Net Premium (c)	Amortization Period		Balance Beginning of Year (f)	Debits During Year (g)	Credits During Year (h)	Balance End of Year (i)
				From (d)	To (e)				
1	SDWBA Loan	1,500,000	45,000	1985	2000				
2									
3	Note: SDWBA LOAN WAS PAID OFF IN THE YEAR ENDED DECEMBER 31, 2000								
4									
5									
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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	*	722
2								
3								
4								
5								
6								
7								
8							Total	722

* Dividends are based on EPW share of Parent Company dividends prorata for year: 2008

SCHEDULE A-7
Record of Stockholders at End of Year

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

SCHEDULE A-8
Account No. 211 - Other Paid in Capital (Corporations only)

Line No.	Type of Paid in Capital (a)	Balance End of Year (b)
1	Capital Surplus	4
2		
3		
4		
5		
6		
7		
8	Total	4

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	2,499,647
2	CREDITS	
3	Net income	-
4	Prior period adjustments	-
5	Other credits (detail)	-
6	Total Credits	-
7		
8	DEBITS	
9	Net losses	18,324
10	Prior period adjustments	-
11	Dividend appropriations - preferred stock	-
12	Dividend appropriations - common stock	722
13	Other debits (detail)	-
14	Total Debits	19,046
15	Balance end of year	2,480,601

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)	Interest Rate (g)	Interest Accrued During Year (h)	Sinking Fund (i)	Interest Paid During Year (j)
1	SDWBA	-	Oct-85	1/1/2000	1,545,000	7.4*	-	-	-	-
2										
3	* Interest rate was reduced from 8.1% to 7.4% in 1996 retroactively to 1989.									
4	Note: SDWBA LOAN WAS PAID OFF IN THE YEAR ENDED DECEMBER 31, 2000									
5										
6										

SCHEDULE A-12
Account No. 225 - Advances from Associated Companies

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	Note Payable-California Michigan Land and Water Co.	172,278	6.0%	11,278	11,278
2					
3					
4					
5					
6	Totals	172,278		11,278	11,278

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	N/A				
2					
3					
4					
5					
6	Totals				

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

Line No.	Description (a)	Balance End of Year (b)
1	Accrued Vacation & Sick	11,421
2	Accrued Payroll and Payroll Taxes	105,992
3	Accrued Water & Assessments	12,026
4	Deferred Income Taxes - Short Term Portion	4,270
5	Total	133,709

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		5,232
2	Additions during year		-
3	Subtotal - Beginning balance plus additions during year		5,232
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis	-	
7	Proportionate cost basis	276	
8	Present worth basis	-	
9	Total refunds	276	
10	Transfers to Acct. 271, Contributions in aid of Construction		
11	Due to expiration of contracts	-	
12	Due to present worth discount	-	
13	Total transfers to Acct. 271	-	
14	Securities Exchanged for Contracts (Enter detail below)	-	
15	Subtotal - charges during year	276	276
16	Balance end of year		4,956

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	5,789	-	-
2	ACC Deferred Inc Tax - Company Funded - long term portion	-	853,125	-
3	Regulatory Liability SFAS 109	-	-	6,168
4				
5	Total	5,789	853,125	6,168

SCHEDULE A-17

Account No. 271 - Contributions in Aid of Construction

Instructions for Preparation of Schedule of Contributions in Aid of Construction

1. The credit balance in the account other than that portion of the balance relating to non-depreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to this account and credits to Account No. 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 non-depreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such non-depreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.
3. That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.		Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 ² (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 ³ (f)
			Depreciable (c)	Non-Depreciable ¹ (d)		
1	Balance beginning of year	597,804	597,804	-	-	-
2	Add: Credits to account during year	-	-	-	-	-
3	Contributions revived during year	15,064	15,064	-	-	-
4	Other credits*	-	-	-	-	-
5	Total credits	15,064	15,064	-	-	-
6	Deduct: Debits to Account during year	-	-	-	-	-
7	Depreciation charges for year	26,022	26,022	-	-	-
8	Non-depreciable donated property retired	-	-	-	-	-
9	Other debits*	-	-	-	-	-
10	Total debits	26,022	26,022	-	-	-
11	Balance end of year	586,846	586,846	-	-	-

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

**SCHEDULE B
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
UTILITY OPERATING INCOME				
1	400	Operating Revenues	B-1	1,800,009
OPERATING REVENUE DEDUCTIONS				
2	401	Operating expenses	B-2	1,540,584
3	403	Depreciation & Amortization expense	A-3	217,172
4	407	SDWBA loan amortization expense	pages 7 & 8	-
5	408	Taxes other than income taxes	B-3	76,696
6	409	State corporate income tax benefit	B-3	(5,520)
7	410	Federal corporate income tax benefit	B-3	(20,316)
8		Total operating revenue deductions		1,808,616
9		Total utility operating income		(8,607)
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility income (Interest Income)	B-5	1,561
11	426	Miscellaneous non-utility expense	B-5	-
12	427	Interest expense	B-6	(11,278)
13		Total other income and deductions		(9,717)
14		Net income		(18,324)

SCHEDULE B-1
Account No. 400 - Operating Revenues

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
		WATER SERVICE REVENUES			
1	460	Unmetered water revenue			
2		460.1 Single - family residential	-	-	-
3		460.2 Commercial and multi-residential	-	-	-
4		460.3 Large water users	-	-	-
5		460.5 Safe Drinking Water Bond Surcharge	-	-	-
6		460.9 Other unmetered revenue	-	-	-
7		Sub-total	-	-	-
8	462	Fire protection revenue			
9		462.1 Public fire protection	-	-	-
10		462.2 Private fire protection	14,787	13,650	1,137
11		Sub-total	14,787	13,650	1,137
12	465	Irrigation revenue	-	-	-
13	470	Metered water revenue			
14		470.1 Single-family residential	1,330,189	1,222,169	108,020
15		470.2 Commercial and multi-residential	-	-	-
16		470.3 Large water users	449,690	418,789	30,901
17		470.5 Safe Drinking Water Bond Surcharge	-	-	-
18		470.9 Other metered revenue	-	-	-
19		Sub-total	1,779,879	1,640,958	138,921
20		Total water service revenues	1,794,666	1,654,608	140,058
21	480	Other water revenue (misc income)	5,343	4,009	1,334
22		Total operating revenues	1,800,009	1,658,617	141,392

SCHEDULE B-2
Account No. 401 - Operating Expenses

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
PLANT OPERATION AND MAINTENANCE EXPENSES					
VOLUME RELATED EXPENSES					
1	610	Purchased water	125,817	130,168	(4,351)
2	615	Power	173,551	185,125	(11,574)
3	616	Other volume related expenses	38,981	17,700	21,281
4		Total volume related expenses	338,349	332,993	5,356
NON-VOLUME RELATED EXPENSES					
5	630	Employee labor	210,933	185,783	25,150
6	640	Materials	48,490	46,353	2,137
7	650	Contract work	86,560	68,979	17,581
8	660	Transportation expenses	34,845	34,188	657
9	664	Other plant maintenance expenses	40,376	22,579	17,797
10		Total non-volume related expenses	421,204	357,882	63,322
11		Total plant operation and maintenance exp.	759,553	690,875	68,678
ADMINISTRATIVE AND GENERAL EXPENSES					
12	670	Office salaries & independent bookkeeper	102,252	100,934	1,318
13	671	Management salaries	208,091	169,078	39,013
14	674	Employee pensions and benefits	143,687	100,581	43,106
15	676	Uncollectible accounts expense	-	-	-
16	678	Office services and rentals	61,268	51,440	9,828
17	681	Office supplies and expenses	19,661	17,369	2,292
18	682	Professional services	84,910	106,909	(21,999)
19	684	Insurance	91,236	91,915	(679)
20	688	Regulatory commission expense (rate work only)	4,983	1,887	3,096
21	689	General expenses	64,943	44,363	20,580
22		Total administrative and general expenses	781,031	684,476	96,555
23	800	Expenses capitalized (netted out above)	-	-	-
24		Net administrative and general expense	781,031	684,476	96,555
25		Total operating expenses	1,540,584	1,375,351	165,233

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	32,726	32,726	
2	State corporate franchise tax	(5,520)	(5,520)	
3	State unemployment insurance tax	896	896	
4	Other state and local taxes	-	-	
5	Federal unemployment insurance tax	448	448	
6	Federal insurance contributions act	42,626	42,626	
7	Other federal taxes	-	-	
8	Federal income taxes	(20,316)	(20,316)	
9	Total	50,860	50,860	

SCHEDULE B-4
Reconciliation of Reported Net Income for Federal Income Taxes

- 1 Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.
- 2 If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax amount the group members.
- 3 Show taxable year if other than calendar year from _____ to _____.

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 4	(18,324)
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	Meals & Entertainment	960
5	California Water Association Lobbying Costs	2,887
6	Vacation Accrual 12/31/08	(7,651)
7	Vacation Accrual 12/31/09	9,041
8	GAAP Depreciation - Company Funded	227,977
9	Federal Depreciation - Company Funded	(380,636)
10	CIAC - GAAP	(26,022)
11	CIAC - Federal	15,705
12	State Income Tax 12/31/08	(800)
13	Federal Income Tax 12/31/09	(20,316)
14	State Income Tax 12/31/09	(5,520)
15	Charitable Contribution Over Limitation	4,378
16	Other Timing Difference	193
17	Federal tax net income	(198,128)
18	Computation of tax:	N/A
19		

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

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

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	Interest Income	1,561	
2			
3			
4			
5	Total	1,561	

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

Line No.	Description (a)	Amount (b)
1	Line of Credit - Professional Business Bank	
2	California Michigan Land and Water Company (Parent Company) Loan	11,278
3		
4		
5		
6		
7		
8		
9		
10	Total	11,278

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	5	210,933	12,780	223,713
2	670	Office salaries	1	91,030	-	91,030
3	671	Management salaries	2	208,091	-	208,091
4		Independent bookkeeper	1	11,222	-	11,222
5		Vacation salary benefits		34,927	-	34,927
6		Total		556,203	12,780	568,983

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									
2									
3									
4									
5									

WELLS						Pumping Capacity (Unit) ²		Annual Quantities Pumped (Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water ¹				
6	Michillinda Well	Michillinda	7	8"	180'	300	GPM	93.36	
7	Mt. View Well	Mt. View	8	16"	226'	800	GPM	391.69	
8	Duarte Rd. Well	Duarte Rd.	9	16"	342'	1625	GPM	1450.69	
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 Pasadena = 14.18 A.F.
17	Annual Quantities purchased =	14.18 A.F. (Unit chosen) ¹
18		
19		

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

SCHEDULE D-2

Description of Storage Facilities

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

SCHEDULE D-3
Description of Transmission and Distribution Facilities

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

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

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING										
Line No.	Description	1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast iron (cement lined)						12		676	
13	Concrete									
14	Copper									
15	Riveted steel						8090		14847	350
16	Standard screw	1280		15233		1001	735		9	
17	Screw or welded casing					1030	9870		3815	4613
18	Cement - asbestos						5307		6586	3843
19	Welded steel						46199	438	22300	20
20	Wood									
21	Other (specify) PVC			250			1818		5313	32469
22	Total	1280	0	15483	0	2031	72031	438	53546	41295

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)									
Line No.	Description	10	12	14	16	18	20	Other Sizes (Specify)	Total All Sizes
23	Cast Iron		1367						1367
24	Cast iron (cement lined)	2300							2976
25	Concrete								0
26	Copper								0
27	Riveted steel	4127							27414
28	Standard screw								18258
29	Screw or welded casing								19328
30	Cement - asbestos	696	5219						21651
31	Welded steel	7827							76784
32	Wood								0
33	Other (specify)	870	2557						43237
34	Total	15820	9143						211067

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	2708	2726		
Commercial and Multi-residential	220	223		
Large water users				
Public authorities				
Industrial				
Irrigation				
Other (specify)				
Subtotal	2928	2949		
Private fire connections	25	26		
Public fire hydrants				
Total	2953	2975		

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	1272	
3/4 - in	792	66
1 - in	687	2654
1.5 - in	86	64
2 - in	92	165
3 - in	18	19
4 - in	13	13
6 - in	12	12
8 - in	3	3
Other		
Total	2975	2996

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	10
2. Used, before repair	35
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	2222
2. More than 10, but less than 15 years	721
3. More than 15 years	7

SCHEDULE D-7 Water delivered to Metered Customers by Months and Years in Acre Feet (Unit Chosen) ¹									
	During Current Year							Subtotal	
	January	February	March	April	May	June	July		
Single-family residential	96.41	79.23	77.36	87.78	111.38	118.02	126.88	697.06	
Commercial and Multi-residential	31.23	37.33	33.35	42.17	44.17	46.69	42.33	277.27	
Large water users									
Public authorities									
Irrigation									
Other (specify)									
Total	127.64	116.56	110.71	129.95	155.55	164.71	169.21	974.33	
	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential	123.64	147.85	132.23	114.72	101.1	619.54	1316.6	1425.19	
Commercial and Multi-residential	48.77	52.77	42.73	44.99	41.34	230.6	507.87	552.92	
Large water users									
Public authorities									
Irrigation									
Other (specify)									
Total	172.41	200.62	174.96	159.71	142.44	850.14	1824.47	1978.11	

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

Total acres irrigated = 0

Total population served = 9818

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

**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 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
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	\$ _____
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:

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

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

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes	306,909				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

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:

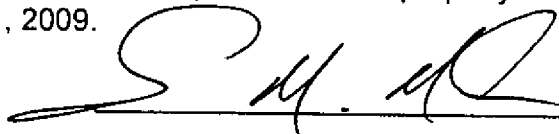
DECLARATION

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

I, the undersigned Lawrence M. Morales
Authorized 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 of January 1, 2009, through December 31, 2009. (date)


Signature

Vice President & General Manager
Title

March 31, 2010
Date

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