

Received \_\_\_\_\_  
Examined \_\_\_\_\_

CLASS B and C  
WATER UTILITIES

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

2012  
ANNUAL REPORT  
OF

\_\_\_\_\_  
EAST PASADENA WATER COMPANY

\_\_\_\_\_  
TYPE OF ENTITY 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, 2012

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2013

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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 APRIL 2, 2013**, 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](mailto: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, 2012, through December 31, 2012. 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 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 & L. A. County

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)

Name: Wayne Goehring Telephone: 626-793-6189  
Address: 3725 E. Mountain View Ave., Pasadena, CA

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) \_\_\_\_\_ Date: \_\_\_\_\_

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>VP 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:

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

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

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

BALANCE SHEET AND CAPITALIZATION DATA  
Calendar Year 2012

NAME OF UTILITY East Pasadena Water Company Telephone: 626-793-6189

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

	<u>1/1/2012</u>	<u>12/31/2012</u>	<u>Average</u>
<u>BALANCE SHEET DATA</u>			
1 Intangible Plant			
2 Land and Land Rights	137,043	137,043	137,043
3 Depreciable Plant	8,642,416	10,355,743	9,499,080
4 Gross Plant in Service	8,779,459	10,492,786	9,636,123
5 Less: Accumulated Depreciation	(4,785,907)	(5,100,019)	(4,942,963)
6 Net Water Plant in Service	3,993,552	5,392,767	4,693,160
7 Water Plant Held for Future Use			
8 Construction Work in Progress	914,502	97,258	505,880
9 Materials and Supplies			-
10 Less: Advances for Construction	(4,405)	(4,130)	(4,268)
11 Less: Contribution in Aid of Construction	(666,778)	(725,362)	(696,070)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(941,196)	(1,226,904)	(1,084,050)
13 Net Plant Investment	<u>3,295,675</u>	<u>3,533,629</u>	<u>3,414,652</u>
 <u>CAPITALIZATION</u>			
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	2,523,305	2,649,330	2,586,318
18 Common Stock and Equity (Lines 14 through 17)	2,862,060	2,988,085	2,925,073
19 Preferred Stock			
20 Long-Term Debt			
21 Notes Payable & Line of Credit	1,019,480	900,697	960,089
22 Total Capitalization (Lines 18 through 21)	<u>3,881,540</u>	<u>3,888,782</u>	<u>3,885,161</u>

## INCOME STATEMENT AND OTHER DATA

Calendar Year 2012

NAME OF UTILITY East Pasadena Water Company

Telephone: 626-793-6189

<b>INCOME STATEMENT</b>	<b>Annual Amount</b>
23 Unmetered Water Revenue	2,940
24 Fire Protection Revenue	18,841
25 Irrigation Revenue	-
26 Metered Water Revenue	2,318,615
27 Total Operating Revenue	2,340,396
28 <u>Operating Expenses</u>	1,678,221
29 Depreciation Expense (Composite Rate: _____ )	282,558
30 Amortization and Property Losses ( <b>system study &amp; GRC fees</b> )	17,060
31 Property Taxes	37,866
32 Taxes Other Than Income Taxes ( <b>payroll taxes</b> )	48,022
33 Total Operating Revenue Deduction Before Taxes	276,669
34 California Corp. Franchise Tax	(27,070)
35 Federal Corporate Income Tax	(69,834)
36 Total Operating Revenue Deduction After Taxes	179,765
37 Net Operating Income (Loss) - California Water Operations	179,765
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	420
39 Income Available for Fixed Charges	180,185
40 Interest Expense	(54,160)
41 Net Income (Loss) Before Dividends	126,025
42 Preferred Stock Dividends	-
43 Net Income (Loss) Available for Common Stock	126,025
 <b>OTHER DATA</b>	
44 Refunds of Advances for Construction	275
45 Total Payroll Charged to Operating Expenses ( <b>salaries, vacation &amp; payroll taxes</b> )	655,742
46 Purchased Water ( <b>including assessments</b> )	161,724
47 Power ( <b>excluding office</b> )	174,333

<u>Active Service Connections</u>	(Exc. Fire Protect.) <u>26</u>	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		2,951	2,952	2,952
49 Flat Rate Service Connections				
50 Total Active Service Connections		2,951	2,952	2,952



**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 2012:

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)	Total Expenses Incurred to Provide Non-tariffed Goods/Services (by account)	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	10,492,786	8,779,459
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	97,258	914,502
5		Total utility plant		10,590,044	9,693,961
6	106	Accumulated depreciation of water plant	A-3	(5,100,019)	(4,785,907)
7	114	Water plant acquisition adjustments	A-1	-	-
8		Total amortization and adjustments		(5,100,019)	(4,785,907)
9		Net utility plant		5,490,025	4,908,054
		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		108,679	473,064
17	132	Special accounts		-	-
18	141	Accounts receivable - customers		287,630	283,213
19	142	Receivables from associated companies		-	-
20	143	Accumulated provision for uncollectible accounts		-	-
21	151	Materials and supplies		23,028	-
22	174	Other current assets (prepaid)		246,746	109,593
23		Total current and accrued assets		666,083	865,870
24	180	Deferred charges (bal/memo acct, reg assets & intangibles)	A-5	10,018	27,335
25		Total assets and deferred charges		6,166,126	5,801,259

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)
		<b>CORPORATE CAPITAL AND SURPLUS</b>			
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	2,649,330	2,523,305
5		Total corporate capital and retained earnings		2,988,085	2,862,060
		<b>PROPRIETARY CAPITAL</b>			
6	218	Proprietary capital	A-10	-	-
7	218.1	Proprietary drawings		-	-
8		Total proprietary capital		-	-
		<b>LONG TERM DEBT</b>			
9	224	Long term debt	A-11	-	-
10	225	Advances from associated companies	A-12	900,697	769,480
		<b>CURRENT AND ACCRUED LIABILITIES</b>			
11	231	Accounts payable		36,774	202,563
12	232	Short term notes payable - line of credit		-	250,000
13	233	Customer deposits		666	264
14	235	Payables to associated companies	A-13	288,655	78,855
15	236	Accrued taxes (receivable)		(186,869)	(150,223)
16	237	Accrued interest		-	-
17	241	Other current liabilities (acc payroll, vacation & other liabilities)	A-14	176,325	170,227
18		Total current and accrued liabilities		315,551	551,686
		<b>DEFERRED CREDITS</b>			
19	252	Advances for construction	A-15	4,130	4,405
20	253	Other credits		-	-
21	255	Accumulated deferred investment tax credits	A-16	3,127	4,014
22	282	Accumulated deferred income taxes - ACRS depreciation	A-16	1,223,777	937,182
23	283	Accumulated deferred income taxes - other	A-16	5,397	5,654
24		Total deferred credits		1,236,431	951,255
		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
25	271	Contributions in aid of construction	A-17	1,130,511	1,040,373
26	272	Accumulated amortization of contributions		(405,149)	(373,595)
27		Net contributions in aid of construction		725,362	666,778
28		Total liabilities and other credits		3,178,041	2,939,199
				<u>6,166,126</u>	<u>5,801,259</u>

**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	9,022,405	27,863		1,685,463	10,735,731
2	103	Water plant held for future use					
3	104	Water plant purchased or sold					
4	105	Construction work in progress - water plant	914,502	779,467		(1,596,711)	97,258
5	114	Water plant acquisition adjustments	(242,946)	-		-	(242,946)
6		Total utility plant	9,693,961	807,330		88,752	10,590,043

\* 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	464,135	18,070			482,205
5	307	Wells	738,348	979,528			1,717,876
6	317	Other water source plant	20,838				20,838
7	311	Pumping equipment	1,390,252	406,568			1,796,820
8	320	Water treatment plant	39,869				39,869
9	330	Reservoirs, tanks and sandpipes	750,408				750,408
10	331	Water mains	2,965,079	142,635			3,107,714
11	333	Services and meter installations	822,693	77,916			900,609
12	334	Meters	508,814	18,503			527,317
13	335	Hydrants	198,169	55,054			253,223
14	339	Other equipment	218,562	10,084			228,646
15	340	Office furniture and equipment	345,212	4,968			350,180
16	341	Transportation equipment	180,037				180,037
17		Total depreciable plant	8,642,416	1,713,326	-		10,355,742
18		Total water plant in service	8,779,459	1,713,326	-		10,492,785

\* 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	3,285,907	1,500,000	
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	282,558		
4	(b) Charged to Account No 272	31,554		
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits	314,112		
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	3,600,019	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				
25	N/A			
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		<b>INFORMATION NOT AVAILABLE BY PLANT ACCOUNTS</b>			
5	320	Water treatment plant					
6	330	Reservoirs, tanks and sandpipes					
7	331	Water mains					
8	333	Services and meter installations					
9	334	Meters					
10	335	Hydrants					
11	339	Other equipment					
12	340	Office furniture and equipment					
13	341	Transportation equipment					
14		Total					

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

Line No.	Item (a)	Amount (b)
1	PREPAID EXPENSES	246,746
2		
3		
4		
5		
6		
7		
8		
9		
10		246,746

**SCHEDULE A-5**

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

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

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

**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				
10	Total number of shares	1000	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	2,523,305
2	<b>CREDITS</b>	
3	Net income	126,025
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	2,649,330
7		
8	<b>DEBITS</b>	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	-
15	Balance end of year	2,649,330

**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	<b>CREDITS</b>	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total Credits	
7	<b>DEBITS</b>	
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										
4			* Interest rate was reduced from 8.1% to 7.4% in 1996 retroactively to 1989.							
5			<b>NOTE: SDWBA LOAN WAS PAID OFF IN THE YEAR ENDED DECEMBER 31, 2000</b>							
6										

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

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	Note Payable-California Michigan Land and Water Co.	75,148	6%	5,635	5,635
2	Note Payable-California Michigan Land and Water Co.	825,549	5.25%	39,613	39,613
3					
4					
5					
6	Totals	900,697		45,248	45,248

**Schedule A-13**  
**Account No. 235 - Payables to Associated Companies**

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	Intercompany Payable - California Michigan Land and Water Co	288,655	N/A	N/A	N/A
2					
3					
4					
5					
6	Totals	288,655		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	26,078
2	Accrued Payroll and Payroll Taxes	134,320
3	Accrued Water & Assessments	13,613
4	Other Liabilities	2,314
5		
6	<b>Total</b>	176,325

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		4,405
2	Additions during year		-
3	Subtotal - Beginning balance plus additions during year		4,405
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis	-	
7	Proportionate cost basis	275	
8	Present worth basis	-	
9	Total refunds	275	
10	Transfers to Acct. 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	275	275
16	Balance end of year		4,130

**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	3,127		
2	ACC Deferred Inc Tax - Company Funded - long term portion		1,223,777	
3	Regulatory Liability SFAS 109			5,397
4				
5	<b>Total</b>	3,127	1,223,777	5,397

**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.	Description	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 <sup>2</sup> (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 <sup>3</sup> (f)
			Depreciable (c)	Non-Depreciable <sup>1</sup> (d)		
1	Balance beginning of year	666,778	666,778	-	-	-
2	Add: Credits to account during year	-	-	-	-	-
3	Contributions received during year	90,138	90,138	-	-	-
4	Other credits*	-	-	-	-	-
5	Total credits	90,138	90,138	-	-	-
6	Deduct: Debits to Account during year	-	-	-	-	-
7	Depreciation charges for year	31,554	31,554	-	-	-
8	Non-depreciable donated property retired	-	-	-	-	-
9	Other debits*	-	-	-	-	-
10	Total debits	31,554	31,554	-	-	-
11	Balance end of year	725,362	725,362	-	-	-

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

**SCHEDULE B  
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
<b>UTILITY OPERATING INCOME</b>				
1	400	<b>Operating Revenues</b>	B-1	2,340,396
<b>OPERATING REVENUE DEDUCTIONS</b>				
2	401	Operating expenses	B-2	1,678,221
3	403	Depreciation & Amortization expense	A-3	299,618
4	407	SDWBA loan amortization expense	pages 7 & 8	
5	408	Taxes other than income taxes	B-3	85,888
6	409	State corporate income tax expense	B-3	27,070
7	410	Federal corporate income tax expense	B-3	69,834
8		Total operating revenue deductions		2,160,631
9		Total utility operating income		179,765
<b>OTHER INCOME AND DEDUCTIONS</b>				
10	421	Non-utility income (interest income)	B-5	420
11	426	Miscellaneous non-utility expense	B-5	-
12	427	Interest expense	B-6	(54,160)
13		Total other income and deductions		(53,740)
14		Net income		126,025

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

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
<b>WATER SERVICE REVENUES</b>					
1	460	Unmetered water revenue			
2		460.1 Single - family residential	-	-	-
3		460.2 Commercial and multi-residential	-	-	-
4		460.3 Large water users	-	-	-
5		460.5 Safe Drinking Water Bond Surcharge	-	-	-
6		460.9 Other unmetered revenue	-	-	-
7		Sub-total	-	-	-
8	462	Fire protection revenue			
9		462.1 Public fire protection	-	-	
10		462.2 Private fire protection	18,841	17,056	1,785
11		Sub-total	18,841	17,056	1,785
12	465	Irrigation revenue			
13	470	Metered water revenue			
14		470.1 Single-family residential	1,724,083	1,513,197	210,886
15		470.2 Commercial and multi-residential	-	-	-
16		470.3 Large water users	594,532	536,836	57,696
17		470.5 Safe Drinking Water Bond Surcharge	-	-	-
18		470.9 Other metered revenue	-	-	-
19		Sub-total	2,318,615	2,050,033	268,582
20		Total water service revenues	2,337,456	2,067,089	270,367
21	480	Other water revenue	2,940	3,018	(78)
22		Total operating revenues	2,340,396	2,070,107	270,289

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

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
		<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>			
		<b>VOLUME RELATED EXPENSES</b>			
1	610	Purchased water	126,897	370,220	(243,323)
2	615	Power	174,332	155,784	18,548
3	616	Other volume related expenses	34,827	27,546	7,281
4		Total volume related expenses	336,056	553,550	(217,494)
		<b>NON-VOLUME RELATED EXPENSES</b>			
5	630	Employee labor	249,123	253,317	(4,194)
6	640	Materials	59,844	52,995	6,849
7	650	Contract work	91,539	73,222	18,317
8	660	Transportation expenses	62,593	66,124	(3,531)
9	664	Other plant maintenance expenses	24,544	22,739	1,805
10		Total non-volume related expenses	487,643	468,397	19,246
11		Total plant operation and maintenance exp.	823,699	1,021,947	(198,248)
		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
12	670	Office salaries & independent bookkeeper	132,327	124,607	7,720
13	671	Management salaries	237,241	231,286	5,955
14	674	Employee pensions and benefits	118,930	138,735	(19,805)
15	676	Uncollectible accounts expense	(201)	5,831	(6,032)
16	678	Office services and rentals	71,560	65,948	5,612
17	681	Office supplies and expenses	22,654	24,734	(2,080)
18	682	Professional services	98,202	116,606	(18,404)
19	684	Insurance	111,372	118,130	(6,758)
20	688	Regulatory commission expense (rate work only)	11,322	31,985	(20,663)
21	689	General expenses	51,115	60,193	(9,078)
22		Total administrative and general expenses	854,522	918,055	(63,533)
23	800	Expenses capitalized (netted out above)	-	-	-
24		Net administrative and general expense	854,522	918,055	(63,533)
25		Total operating expenses	1,678,221	1,940,002	(261,781)



**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	37,866	37,866	
2	State corporate franchise tax (benefit)	27,070	27,070	
3	State unemployment insurance tax	1,120	1,120	
4	Other state and local taxes	-	-	
5	Federal unemployment insurance tax	560	560	
6	Federal insurance contributions act	46,342	46,342	
7	Other federal taxes	-	-	
8	Federal income taxes (benefit)	69,834	69,834	
9	<b>Total</b>	182,792	182,792	

**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	126,025
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	Meals & Entertainment	1,046
5	California Water Association Lobbying Costs	3,744
6	Auto Lease inclusion	77
7	Vacation Accrual 12-31-11	(13,197)
8	Vacation Accrual 12-31-12	20,645
9	GAAP Depreciation	314,112
10	Federal Tax Depreciation	(1,411,781)
11	CIAC - GAAP	(31,554)
12	CIAC - Tax	23,316
13	Charitable donation carryover	1,225
14	State income tax (benefit) 12-31-11	17,031
15	State income tax 12-31-12	27,070
16	Federal income tax 12-31-12	69,834
17		
18	Federal taxable income (loss)	(852,407)
19	Computation of tax: <b>n/a</b>	
20		

**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	420	
2			
3			
4			
5	Total	420	

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

Line No.	Description (a)	Amount (b)
1	Line of Credit - Professional Business Bank	8,912
2	California Michigan Land and Water Company (Parent Company) Loan	45,248
3		
4		
5		
6		
7		
8		
9		
10	Total	54,160

**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	249,123	34,820	283,943
2	670	Office salaries	2	121,357	-	121,357
3	671	Management salaries	2	237,241	-	237,241
4		Independent bookkeeper	1	10,970	-	10,970
5		Vacation salary benefits	incl above	incl above	-	incl above
6		Total	10	618,691	34,820	653,511

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

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

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

WELLS						Pumping Capacity ..... (Unit) <sup>2</sup>	Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water <sup>1</sup>			
6	Michillinda Well	Michillinda	7	8"		300	GPM	43.32
7	Mt. View Well	Mt. View	8	16"		876	GPM	318.27
8	Duarte Rd. Well	Duarte Rd.	9	16"		1509	GPM	947.55
9	Duarte Rd. Well	Duarte Rd.	11	20"		1654	GPM	653.89
10								

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

Purchased Water for Resale			
16	Purchased from	The City of Pasadena Water & Power	
17	Annual Quantities purchased	1.262 A.F.	(Unit chosen) <sup>2</sup>
18			
19			

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

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

Line No	Type	No.	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	4	1,850,000	
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		14635	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		5650	33204
22	Total	1280	0	15483	0	2031	72031	438	53671	42030

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								2988
25	Concrete									0
26	Copper									0
27	Riveted steel	3677								26752
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) PVC	1320	2557							44799
34	Total	15820	9143							211927

**SCHEDULE D-4  
Number of Active Service Connections**

Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
5/8 x 3/4 - in	1229	1192		
3/4 - in	840	878		
1 - in	682	675		
1.5 - in	86	85		
2 - in	93	96		
3 - in	17	17		
4 - in	13	14		
6 - in	12	12		
8 - in	3	3		
<b>Total</b>	<b>2975</b>	<b>2972</b>		

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

Size	Meters	Services
5/8 x 3/4 - in	1193	
3/4 - in	882	16
1 - in	678	2706
1.5 - in	86	65
2 - in	96	153
3 - in	17	17
4 - in	14	14
6 - in	12	12
8 - in	3	3
<b>Total</b>	<b>2981</b>	<b>2986</b>

**SCHEDULE D-6  
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . . . .	15
2. Used, before repair . . . . .	15
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 . . . . .	827
2. More than 10, but less than 15 years . . . . .	1588
3. More than 15 years . . . . .	540

**SCHEDULE D-7  
Water delivered to Metered Customers by Months and Years in \_\_\_\_\_ (Unit Chosen)<sup>1</sup>**

	During Current Year								Subtotal
	January	February	March	April	May	June	July		
Single-family residential	91.11	88.7	84.66	90.96	91.05	102.49	136.1	685.07	
Commercial and Multi-residential	38.74	37.31	40.88	41.87	35.92	46.06	51.69	292.47	
Large water users									
Public authorities									
Irrigation									
Other (specify)									
<b>Total</b>									

	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential	142.37	136.74	139.53	128.09	89.97	636.7	1321.77	1232.48	
Commercial and Multi-residential	45.91	51.52	51.41	41.03	37.84	227.71	520.18	518.26	
Large water users									
Public authorities									
Irrigation									
Other (specify)									
<b>Total</b>									

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

Total acres irrigated: 0

Total population served: 9808

**SCHEDULE D-8**  
**Status With State Board of Public Health**

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?	<b>Yes</b>
2. Are you having routine laboratory tests made of water served to your consumers?	<b>Yes</b>
3. Do you have a permit from the State Board of Public Health for operation of your water system?	<b>Yes</b>
4. Date of permit:	<b>10/7/65 amended 1/18/82</b>
5. If permit is "temporary", what is the expiration date?	
6. If you do not hold a permit, has an application been made for such permit?	7. If so, on what date?

**SCHEDULE D-9**  
**Statement of Material Financial Interest**

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

N/A

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

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund 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		
<b>Total</b>		

3. Summary of the bank account activities showing:

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

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)

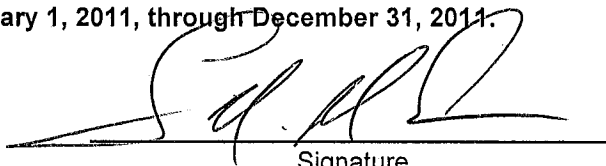
I, the undersigned Lawrence M. Morales  
Officer, Partner, or Owner (Please Print)

of East Pasadena Water Company  
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2011, through December 31, 2011.

Vice President & General Manager

Title (Please Print)

  
Signature

626-793-6189

Telephone Number

April 30, 2013

Date

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