

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2013
ANNUAL REPORT
OF

East Pasadena Water Company

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

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

91107
ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2013

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2014

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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, 2014**, 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, 2013, through December 31, 2013. 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:

12. This annual report was prepared by:

Name of firm or consultant: Lucas, Horsfall, Murphy & Pindroh, LLP
Address of firm or consultant: 100 East Corson Street, Suite 200
Pasadena, California 91103
Phone Number of firm or consultant: (626) 744-5100

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2013

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

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

	<u>1/1/2013</u>	<u>12/31/2013</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>10,355,743</u>	<u>10,862,443</u>	<u>10,609,093</u>
4 Gross Plant in Service	<u>10,492,786</u>	<u>10,999,486</u>	<u>10,746,136</u>
5 Less: Accumulated Depreciation	<u>(5,100,019)</u>	<u>(5,466,873)</u>	<u>(5,283,446)</u>
6 Net Water Plant in Service	<u>5,392,767</u>	<u>5,532,613</u>	<u>5,462,690</u>
7 Water Plant Held for Future Use			
8 Construction Work in Progress	<u>97,258</u>	<u>107,986</u>	<u>102,622</u>
9 Materials and Supplies			
10 Less: Advances for Construction	<u>(4,130)</u>	<u>(3,854)</u>	<u>(3,992)</u>
11 Less: Contribution in Aid of Construction	<u>(725,362)</u>	<u>(699,378)</u>	<u>(712,370)</u>
12 Less: Accumulated Deferred Income and Investment Tax Credits	<u>(1,226,904)</u>	<u>(1,398,342)</u>	<u>(1,312,623)</u>
13 Net Plant Investment	<u>3,533,629</u>	<u>3,539,025</u>	<u>3,536,327</u>
CAPITALIZATION			
14 Common Stock	<u>338,751</u>	<u>338,751</u>	<u>338,751</u>
15 Proprietary Capital (Individual or Partnership)	<u>-</u>	<u>-</u>	<u>-</u>
16 Paid-in Capital	<u>4</u>	<u>4</u>	<u>4</u>
17 Retained Earnings	<u>2,649,330</u>	<u>2,886,541</u>	<u>2,767,936</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>2,988,085</u>	<u>3,225,296</u>	<u>3,106,691</u>
19 Preferred Stock			
20 Long-Term Debt			
21 Notes Payable	<u>900,697</u>	<u>789,740</u>	<u>845,219</u>
22 Total Capitalization (Lines 18 through 21)	<u>3,888,782</u>	<u>4,015,036</u>	<u>3,951,909</u>

INCOME STATEMENT AND OTHER DATA

Calendar Year 2013

NAME OF UTILITY East Pasadena Water Company

Telephone: 626-793-6189

INCOME STATEMENT

	Annual Amount
23 Unmetered Water Revenue (water rights lease & bal/memo acct, net)	164,000
24 Fire Protection Revenue	19,923
25 Irrigation Revenue	-
26 Metered Water Revenue	2,455,385
27 Total Operating Revenue	2,639,308
28 <u>Operating Expenses</u>	1,811,397
29 Depreciation Expense (Composite Rate: _____)	307,045
30 Amortization and Property Losses (system study & GRC fees)	5,633
31 Property Taxes	45,833
32 Taxes Other Than Income Taxes (payroll taxes)	53,425
33 Total Operating Revenue Deduction Before Taxes	415,975
34 California Corp. Franchise Tax	(26,109)
35 Federal Corporate Income Tax	(108,185)
36 Total Operating Revenue Deduction After Taxes	281,681
37 Net Operating Income (Loss) - California Water Operations	281,681
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	613
39 Income Available for Fixed Charges	282,294
40 Interest Expense	(45,083)
41 Net Income (Loss) Before Dividends	237,211
42 Preferred Stock Dividends	-
43 Net Income (Loss) Available for Common Stock	237,211

OTHER DATA

44 Refunds of Advances for Construction	276
45 Total Payroll Charged to Operating Expenses (salaries, vacation & payroll taxes)	740,182
46 Purchased Water (including assessments)	180,391
47 Power (excluding office)	186,946

			Annual Average
<u>Active Service Connections</u>	(Exc. Fire Protect.) <u>26</u>	Jan. 1	Dec. 31
48 Metered Service Connections		2,946	2,960
49 Flat Rate Service Connections			
50 Total Active Service Connections		2,946	2,960
			2,953

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 2013:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row Number	Description of Non-Tariffed Goods/Services	Active or Passive	Total Revenue Derived from Non-tariffed Goods/ Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-tariffed Goods/ Services (by account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-tariffed Goods/ Services (by account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-tariffed Goods/ Services (by account)	Regulated Asset Account Number
	None										

SCHEDULE A
COMPARATIVE BALANCE SHEET
Assets and Other Debits

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
1		UTILITY PLANT			
2	101	Water Plant in Service (Excluding SDWBA & Prop 50)	A-1 & A-1a	9,499,486	8,992,786
3	101.1	Water Plant in Service - SDWBA	A-1 & A-1b	1,500,000	1,500,000
4	101.2	Water Plant in Service - Prop 50	A-1 & A-1c	-	-
5	103	Water Plant Held for Future Use	A-1 & A-1d	-	-
6	104	Water Plant Purchased or Sold	A-1	-	-
7	105	Construction Work in Progress - Water Plant	A-1	107,896	97,258
8	105.1	Construction Work in Progress - SDWBA	A-1	-	-
9	105.2	Construction Work in Progress - Prop 50	A-1	-	-
10		Total Utility Plant		11,107,382	10,590,044
11	108	Accumulated Depreciation of Water Plant	A-3	(3,966,873)	(3,600,019)
12	108.1	Accumulated Amortization of SDWBA loan	A-3	(1,500,000)	(1,500,000)
13	108.2	Reserve for Depreciation of Utility Plant - Prop 50	A-3	-	-
14	114	Water Plant Acquisition Adjustments	A-1	-	-
15		Total Amortization and Adjustments		(5,466,873)	(5,100,019)
16		Net utility plant		5,640,509	5,490,025
17					
18		INVESTMENTS			
19	121	Non-utility Property and Other Assets			
20	122	Accumulated Depreciation of Non-utility Property	A-3	-	-
21		Net non-utility property		-	-
22	123	Investments in Associated Companies		-	-
23	124	Other Investments		-	-
24		Total Investments		-	-
25					
26		CURRENT AND ACCRUED ASSETS			
27	131	Cash		449,809	108,679
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50		-	-
29	132	Special Accounts		-	-
30	141	Accounts Receivable - Customers		381,497	287,630
31	142	Receivables from Associated Companies		-	-
32	143	Accumulated Provision for Uncollectible Accounts		-	-
33	151	Materials and Supplies		23,028	23,028
34	174	Other Current Assets (prepaid)		114,597	246,746
35		Total current and accrued assets		968,931	666,083
36					
37	180	Deferred Charges (bal/memo acct, reg assets & intangibles)	A-5	(79,923)	10,018
38					
39		Total assets and deferred charges		6,529,517	6,166,126

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
40		CORPORATE CAPITAL AND SURPLUS			
41	201	Common Stock	A-6	338,751	338,751
42	204	Preferred Stock	A-6	-	-
43	211	Other Paid-in Capital	A-8	4	4
44	215	Retained Earnings	A-9	2,886,541	2,649,330
45		Total corporate capital and retained earnings		3,225,296	2,988,085
46					
47		PROPRIETARY CAPITAL			
48	218	Proprietary Capital	A-10	-	-
49	218.1	Proprietary Drawings		-	-
50		Total proprietary capital		-	-
51					
52		LONG TERM DEBT			
53	224	Long-term Debt	A-11	-	-
54	225	Advances from Associated Companies	A-12	789,740	900,697
55					
56		CURRENT AND ACCRUED LIABILITIES			
57	231	Accounts Payable		122,400	36,774
58	232	Short-term Notes Payable		-	-
59	233	Customer Deposits		365	666
60	235	Payables to Associated Companies	A-13	145,602	288,655
61	236	Accrued Taxes (income taxes payable/receivable, net)		(37,144)	(186,869)
62	237	Accrued Interest		-	-
63	241	Other Current Liabilities (accr payroll, vaca & other assets/liab, net)	A-14	162,190	176,325
64		Total current and accrued liabilities		393,413	315,551
65					
66		DEFERRED CREDITS			
67	252	Advances for Construction	A-15	3,854	4,130
68	253	Other Credits		-	-
69	255	Accumulated Deferred Investment Tax Credits	A-16	2,240	3,127
70	282	Accumulated Deferred Income taxes - ACRS Depreciation	A-16	1,410,456	1,223,777
71	283	Accumulated Deferred Income taxes - Other	A-16	5,140	5,397
72		Total deferred credits		1,421,690	1,236,431
73					
74		CONTRIBUTIONS IN AID OF CONSTRUCTION			
75	266.0	Contributions - Publicly Grant-Funded Plant - Prop 50		-	-
76	266.1	Accumulated Amortization of Contributions - Prop 50		-	-
77		Net Contributions - Public Grant-Funded Plant - Prop 50		-	-
78	271	Contributions in Aid of Construction	A-17	1,137,492	1,130,511
79	272	Accumulated Amortization of Contributions		(438,114)	(405,149)
80		Net Contributions in Aid of Construction		699,378	725,362
81		Total liabilities and other credits		3,304,221	3,178,041
				<u>6,529,517</u>	<u>6,166,126</u>

**SCHEDULE A-1
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water Plant in Service (Excluding SDWBA and Prop 50)	9,235,731	59,345		447,356	9,742,432
2	101.1	Water Plant In Service - SDWBA	1,500,000				1,500,000
3	101.2	Water Plant In Service - Prop 50					
4	103	Water plant held for future use					
5	104	Water plant purchased or sold					
6	105	Construction Work in Progress - Water Plant	97,258	421,179		(410,542)	107,895
7	105.1	Construction Work in Progress - SDWBA					
8	105.2	Construction Work in Progress - Prop 50					
9	114	Water Plant Acquisition Adjustments	(242,946)				(242,946)
10		Total utility plant	10,590,043	480,524		36,814	11,107,381

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

**SCHEDULE A-1a
Account No. 101 - Water Plant in Service (Excluding SDWBA & Prop 50)**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant	2,381				2,381
3	303	Land	134,662				134,662
4		Total non-depreciable plant	137,043				137,043
5							
6		DEPRECIABLE PLANT					
7	304	Structures	482,205	28,226			510,431
8	307	Wells	1,717,876	5,845			1,723,721
9	317	Other Water Source Plant	20,838				20,838
10	311	Pumping Equipment	1,796,820	76,735			1,873,555
11	320	Water Treatment Plant	39,869				39,869
12	330	Reservoirs, Tanks and Sandpipes	443,499	1,495			444,994
13	331	Water Mains	2,135,187	140,495			2,275,682
14	333	Services and Meter Installations	717,786	101,502			819,288
15	334	Meters	527,317	67,481			594,798
16	335	Hydrants	215,481	22,631			238,112
17	339	Other Equipment	228,646	35,044			263,690
18	340	Office Furniture and Equipment	350,180	404			350,584
19	341	Transportation Equipment	180,037	26,844			206,881
20		Total depreciable plant	8,855,741	506,702			9,362,443
21		Total water plant in service	8,992,784	506,702			9,499,486

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

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

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					-
3	303	Land					-
4		Total non-depreciable plant	-				-
5							
6		DEPRECIABLE PLANT					
7	304	Structures					-
8	307	Wells					-
9	317	Other Water Source Plant					-
10	311	Pumping Equipment					-
11	320	Water Treatment Plant					-
12	330	Reservoirs, Tanks and Sandpipes	306,909				306,909
13	331	Water Mains	972,527				972,527
14	333	Services and Meter Installations	182,823				182,823
15	334	Meters					-
16	335	Hydrants	37,742				37,742
17	339	Other Equipment					-
18	340	Office Furniture and Equipment					-
19	341	Transportation Equipment					-
20		Total depreciable plant	1,500,001	-			1,500,001
21		Total water plant in service	1,500,001	-			1,500,001

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

SCHEDULE A-1c
Account No. 101.2 - Water Plant in Service - Prop 50

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					
3	303	Land					
4		Total non-depreciable plant					
5							
6		DEPRECIABLE PLANT					
7	304	Structures					
8	307	Wells					
9	317	Other Water Source Plant					
10	311	Pumping Equipment					
11	320	Water Treatment Plant					
12	330	Reservoirs, Tanks and Sandpipes					
13	331	Water Mains					
14	333	Services and Meter Installations					
15	334	Meters					
16	335	Hydrants					
17	339	Other Equipment					
18	340	Office Furniture and Equipment					
19	341	Transportation Equipment					
20		Total depreciable plant					
21		Total water plant in service					

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

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

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

SCHEDULE A-2
Account No. 121 - Non-utility Property and Other Assets

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1		
2	N/A	
3		
4		
5		
6		
7		
8		
9		
10	Total	

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

Line No.	Item (a)	Account 108	Account 108.1	Account 108.2	Account 122
		Water Plant Excluding SDWBA & Prop 50 (b)	SDWBA Loans (c)	Prop 50 (d)	Non-utility Property (e)
1	Balance in reserves at beginning of year	3,600,019	1,500,000		
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403 (Footnote 1)	307,045			
4	(b) Charged to Account No 272	32,965			
5	(c) Charged to clearing accounts				
6	(d) Charged to Account No. 407				
7	(e) Charged to Account No. 266.1				
8	(f) Salvage recovered				
9	(g) All other credits (Footnote 2)	26,844			
10	Total Credits	366,854			
11	Deduct: Debits to reserves during year				
12	(a) Book cost of property retired				
13	(b) Cost of removal				
14	(c) All other debits (Footnote 3)				
15	Total debits				
16	Balance in reserve at end of year	3,966,873	1,500,000		
17					
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			%	
19					
20	(2) EXPLANATION OF ALL OTHER CREDITS:				
21	To record utility truck erroneously deleted in prior year, pursuant to CPUC audit.				
22					
23					
24					
25					
26	(3) EXPLANATION OF ALL OTHER DEBITS:				
27					
28	N/A				
29					
30					
31					
32	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION				
33	(a) Straight line <input checked="" type="checkbox"/> Pre 1981 are mainly straight line				
34	(b) Liberalized <input type="checkbox"/>				
35	(1) Sum of the years digits <input type="checkbox"/>				
36	(2) Double declining balance <input type="checkbox"/>				
37	(3) Other <input checked="" type="checkbox"/> Post 1981 are ACRS & MACRS & straight line				
38	(c) Both straight line and liberalized <input type="checkbox"/>				

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

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excluding Costs of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures					
2	307	Wells					
3	317	Other Water Source Plant					
4	311	Pumping Equipment		INFORMATION NOT AVAILABLE BY PLANT ACCOUNTS			
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	114,597
2		
3		
4		
5		
6		
7		
8		
9		
10		

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	NOTE: SDWBA LOAN WAS PAID OFF IN THE YEAR ENDED DECEMBER 31, 2000								
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									

SCHEDULE A-6
Account Nos. 201 and 204 - Capital Stock

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized by Articles of Incorporation (c)	Par or Stated Value (d)	Number of Shares Outstanding (e)	Amount Outstanding End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common	12/11/1930	1,000	None	1,000	338,751		-
2								
3								
4								
5								
6								
7								
8							Total	-

SCHEDULE A-7
Record of Stockholders at End of Year

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

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

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

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	2,649,330
2	CREDITS	
3	Net income	237,211
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	2,886,541
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	-
15	Balance end of year	2,886,541

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											
4			* Interest rate was reduced from 8.1% to 7.4% in 1996 retroactively to 1989.								
5			NOTE: SDWBA LOAN WAS PAID OFF IN THE YEAR ENDED DECEMBER 31, 2000								
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.	38,697	6%	3,517	3,517
2	Note Payable-California Michigan Land and Water Co.	751,043	5.25%	41,566	41,566
3					
4					
5					
6	Totals	789,740		45,083	45,083

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	145,602	N/A	N/A	N/A
2					
3					
4					
5					
6	Totals	145,602		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	26,359
2	Accrued Payroll and Payroll Taxes	129,848
3	Accrued Water & Assessments	14,548
4	Other Liabilities	5,789
5	Deferred income tax assets/liabilities, net	(14,354)
6	Total	162,190

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		4,130
2	Additions during year		-
3	Subtotal - Beginning balance plus additions during year		4,130
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis	-	
7	Proportionate cost basis	276	
8	Present worth basis	-	
9	Total refunds	276	
10	Transfers to Acct. 271, Contributions in aid of Construction		
11	Due to expiration of contracts	-	
12	Due to present worth discount	-	
13	Total transfers to Acct. 271	-	
14	Securities Exchanged for Contracts (Enter detail below)	-	
15	Subtotal - charges during year	276	276
16	Balance end of year		3,854

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	2,240		
2	ACC Deferred Inc Tax - Company Funded - long term portion		1,410,456	
3	Regulatory Liability SFAS 109			5,140
4				
5	Total	2,240	1,410,456	5,140

SCHEDULE A-17
Account No. 271 - Contributions in Aid of Construction
Instructions for Preparation of Schedule of Contributions in Aid of Construction

1. The credit balance in the account other than that portion of the balance relating to non-depreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to this account and credits to Account No. 108, Accumulated depreciation of water plant, over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 108. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.
2. That portion of the balance applicable to non-depreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such non-depreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.
3. That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.	Description	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 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	725,362	725,362			
2	Add: Credits to account during year					
3	Contributions received during year	6,981	6,981			
4	Other credits*					
5	Total credits	6,981	6,981			
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	32,965	32,965			
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits	32,965	32,965			
11	Balance end of year	699,378	699,378			

* 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	2,639,308
OPERATING REVENUE DEDUCTIONS				
2	401	Operating Expenses	B-2	1,811,397
3	403	Depreciation & Amortization Expense	A-3	312,678
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	
5	408	Taxes Other Than Income Taxes (prop & payroll)	B-3	99,258
6	409	State Corporate Income Tax Expense	B-3	26,109
7	410	Federal Corporate Income Tax Expense	B-3	108,185
8		Total operating revenue deductions		2,357,627
9		Total utility operating income		281,681
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility Income	B-5	613
11	426	Miscellaneous Non-utility Expense	B-5	-
12	427	Interest Expense	B-6	(45,083)
13		Total other income and deductions		(44,470)
14		Net income		237,211

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	19,923	18,841	1,082
11		Sub-total	19,923	18,841	1,082
12	465	Irrigation revenue			
13	470	Metered water revenue			
14		470.1 Single-family Residential	1,820,893	1,724,083	96,810
15		470.2 Commercial and Multi-residential	-	-	-
16		470.3 Large Water Users	634,492	594,532	39,960
17		470.5 Safe Drinking Water Bond Surcharge	-	-	-
18		470.9 Other Metered Revenue	-	-	-
19		Sub-total	2,455,385	2,318,615	136,770
20		Total water service revenues	2,475,308	2,337,456	137,852
21	480	Other Water Revenue (other inc, water lease & bal/memo acct, net)	164,000	2,940	161,060
22		Total operating revenues	2,639,308	2,340,396	298,912

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	142,232	126,897	15,335
2	615	Power	186,946	174,332	12,614
3	616	Other Volume Related Expenses	38,159	34,827	3,332
4		Total volume related expenses	367,337	336,056	31,281
		NON-VOLUME RELATED EXPENSES			
5	630	Employee Labor	299,597	249,123	50,474
6	640	Materials	44,016	59,844	(15,828)
7	650	Contract Work	57,924	91,539	(33,615)
8	660	Transportation Expenses	67,021	62,593	4,428
9	664	Other Plant Maintenance Expenses	23,021	24,544	(1,523)
10		Total non-volume related expenses	491,579	487,643	3,936
11		Total plant operation and maintenance exp.	858,916	823,699	35,217
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office Salaries & independent bookkeeper	134,306	132,327	1,979
13	671	Management Salaries	265,175	237,241	27,934
14	674	Employee Pensions and Benefits	134,560	118,930	15,630
15	676	Uncollectible Accounts Expense	2,943	(201)	3,144
16	678	Office Services and Rentals	76,427	71,560	4,867
17	681	Office Supplies and Expenses	21,426	22,654	(1,228)
18	682	Professional Services	106,465	98,202	8,263
19	684	Insurance	123,100	111,372	11,728
20	688	Regulatory Commission Expense (rate work only)	24,660	11,322	13,338
21	689	General Expenses	63,419	51,115	12,304
22		Total administrative and general expenses	952,481	854,522	97,959
23	800	Expenses Capitalized (netted out above)	-	-	-
24		Net administrative and general expense	952,481	854,522	97,959
25		Total operating expenses	1,811,397	1,678,221	133,176

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	45,833	45,833	
2	State corporate franchise tax	26,109	26,109	
3	State unemployment insurance tax	1,232	1,232	
4	Other state and local taxes	-	-	
5	Federal unemployment insurance tax	616	616	
6	Federal insurance contributions act	51,577	51,577	
7	Other federal taxes	-	-	
8	Federal income taxes	108,185	108,185	
9	Total	233,552	233,552	

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	237,211
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	Meals & Entertainment	765
5	California Water Association Lobbying Costs	3,319
6	Auto Lease inclusion	170
7	Vacation Accrual 12-31-12	(20,645)
8	Vacation Accrual 12-31-13	20,868
9	GAAP Depreciation	340,010
10	Federal Tax Depreciation	(639,207)
11	CIAC - GAAP	(32,965)
12	CIAC - Tax	25,259
13	Balancing/memo acct	(12,511)
13a	Charitable donation carryover	850
13b	Net operating loss carryover	(226,914)
14	State income tax 12-31-12	(24,001)
15	State income tax 12-31-13	26,108
16	Federal income tax 12-31-13	108,185
17		
18	Federal tax net income (loss)	(193,498)
19	Computation of tax: N/A	
20		
21		
22		
23		
24		
25		

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	613	
2			
3			
4			
5	Total	613	

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	California Michigan Land and Water Company (Parent Company) Loan (approved by the CPUC)	45,083
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	45,083

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	299,597	13,169	312,766
2	670	Office salaries	2	121,987		121,987
3	671	Management salaries	2	265,175		265,175
4	670	Independent Bookkeeper	1	12,319		12,319
5			incl above	incl above	-	incl above
6		Total	10	699,078	13,169	712,247

SCHEDULE C-2
Loans to Directors, Officers, or Shareholders

Line No.	Name (a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (e)	Security Given (f)	Date of Shareholder Authorization (g)	Other Information (h)
1.								
2.								
3.								
4.								
5.								
6.								
7.	Total							

SCHEDULE C-3
Engineering and Management Fees and Expenses, etc., During Year

Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.	
1.	Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? Answer: Yes: _____ No: X (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:	\$ N/A
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	\$ N/A
	(b) Charged to capital amounts	\$ N/A
	(c) Charged to other account	\$ N/A
	Total	\$ N/A
11.	Distribution of charges to operating expenses by primary accounts: Number and Title of Account:	Amount
	_____	\$ N/A
	_____	\$ N/A
	Total	\$ N/A
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) ²		Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted Into *	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions		
				Claim	Capacity	Max.	Min.	
1	N/A							
2								
3								
4								
5								

WELLS						Pumping Capacity (Unit) ²	Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water ¹				
6	Michillinda Well	Michillinda	7	8"		300	GPM	0	"Off" in 2013
7	Mt. View Well	Mt. View	8	16"		850	GPM	456.46	
8	Duarte Rd. Well	Duarte Rd.	9	16"		1487	GPM	240.23	
9	Duarte Rd. Well	Duarte Rd.	11	20"		1649	GPM	1293.36	
10									

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

Purchased Water for Resale	
16	Purchased from N/A
17	Annual Quantities purchased (Unit chosen)
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			
10	Wood			
11	Metal			
12	Concrete			
13	Total			

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						7490		12310	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			1918		6025	34104
22	Total	1280		15483		2031	71531	438	51721	42930

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									-
26	Copper									-
27	Riveted steel	3677								23827
28	Standard screw									18258
29	Screw or welded casing									19328
30	Cement - asbestos	696	5219							21651
31	Welded steel	7827								76784
32	Wood									-
33	Other (specify) PVC	1320	2557							46174
34	Total	15820	9143							210377

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

Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
5/8 x 3/4 - in	1192	1190		
3/4 - in	878	884		
1 - in	675	681		
1.5 - in	85	88		
2 - in	96	97		
3 - in	17	17		
4 - in	14	14		
6 - in	12	12		
8 - in	3	3		
Total	2972	2986		

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

Size	Meters	Services
5/8 x 3/4 - in	1190	
3/4 - in	884	16
1 - in	681	2706
1.5 - in	88	65
2 - in	97	157
3 - in	17	17
4 - in	14	14
6 - in	12	12
8 - in	3	3
Total	2986	2990

**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	12
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	859
2. More than 10, but less than 15 years	1569
3. More than 15 years	532

**SCHEDULE D-7
Water delivered to Metered Customers by Months and Years in Acre Feet (Unit Chosen)¹**

	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Single-family residential	84.05	79.76	79.15	94.17	110.86	106.77	133.52	688.28
Commercial and Multi-residential	34.28	38.34	36.50	44.52	46.29	43.97	51.72	295.62
Large water users								
Public authorities								
Irrigation								
Other (specify)								
Total								
	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Single-family residential	136.71	146.71	136.72	116.54	107.36	644.04	1332.32	1321.77
Commercial and Multi-residential	49.71	52.54	50.92	44.72	42.09	239.98	535.60	520.18
Large water users								
Public authorities								
Irrigation								
Other (specify)								
Total								

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: 9854

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 (SRF) loan surcharge collection for the calendar year. Please use one page per loan.

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

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

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

\$ _____

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
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**
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, 2013, through December 31, 2013.

_____ **Vice President & General Manager**
Title (Please Print)

Signature

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

Date

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