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DEC. 19, 1995

Decision 95-12-027 December 18, 1995

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

In the Matter of the Application of )  
of the SOUTHERN CALIFORNIA WATER )  
COMPANY (U 133 W) for an order )  
authorizing it to increase rates )  
for water service in its )  
Claremont District. )

)  
And Related Matters. )

Application 95-03-013  
(Filed March 17, 1995)

**ORIGINAL**

Application 95-03-014  
Application 95-03-015  
Application 95-03-016  
Application 95-03-018  
Application 95-03-019

O'Melveny & Myers, by Patricia A. Schmiege,  
Attorney at Law, for Southern California  
Water Company, applicant.

Algird G. Leiga, Mayor, for the City of  
Claremont, protestant.

James S. Rood, Attorney at Law, for the  
Division of Ratepayer Advocates.

Matters in dispute (Non-OPINION)

Issues to be decided in accordance with the options for the rate schedule  
**Summary**

This decision authorizes the following rate increases to Southern California Water Company (SCWC):

<u>District</u>	<u>1996</u>		<u>1997</u>		<u>1998</u>	
	<u>Amount</u>	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>
San Dimas	\$ 907.2	9.09%	\$ -5,265.05%	\$ 189,000.00%	\$ 189,000.00%	0.82%
Orange	4,815.2	36.74%	-54.3%	-0.30	271,000.00	1.50
Simi Valley	970.1	18.18	28.2	0.44	120.0	1.87
San Gabriel	1,598.3	14.74%	107.5	2.25	176.3	3.60
Metropolitan	7,224.1	15.51	66.5	0.12	239.0	0.43
Claremont	761.4	10.28	761.4	9.32	761.4	8.53

In 1996 SCWC had requested the following increases:

<u>District</u>	<u>1996</u>		<u>1997</u>		<u>1998</u>	
	<u>Amount</u>	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>
San Dimas	\$ 2,350.0	25.18%	\$ 189.1	1.62%	\$ 218.5	1.84%
Orange	8,466.7	65.59	684.8	3.20	597.8	2.71
Simi Valley	1,908.4	36.04	254.1	3.53	256.5	3.44
San Gabriel	1,768.8	45.69	217.9	3.86	143.8	2.45
Metropolitan	13,024.7	28.26	1,573.4	2.66	1,452.3	2.39
Claremont	3,141.9	46.94	112.8	1.15	173.8	1.75
	761.4	10.28	761.4	9.32	761.4	8.53

Claremont's rates will decrease \$743,600 or 7.67% in 1999 because its adopted total rate increase over the three-year rate cycle is spread evenly in the years 1996, 1997, and 1998.

On March 17, 1995, Application was filed by SCWC for a rate increase for water service in San Dimas, California.

On March 17, 1995, SCWC filed application for a rate increase for water service in Simi Valley, California.

On March 17, 1995, SCWC filed application for a rate increase for water service in San Gabriel, California.

On March 17, 1995, SCWC filed application for a rate increase for water service in Metropolitan, California.

On March 17, 1995, SCWC filed application for a rate increase for water service in Claremont, California.

On March 17, 1995, SCWC filed application for a rate increase for water service in Orange, California.

On March 17, 1995, SCWC filed application for a rate increase for water service in San Dimas, California.

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When in place, the new rates will increase the monthly charge for the average residential consumer in 1996 as follows:

<u>District</u>	<u>From</u> (1995)	<u>To</u> (1996)	<u>Market Value</u> of water service	<u>Increase</u> Percent
San Dimas	44711	48.77 deer	9.09%	
Orange County	23,211	30,831	32,183	31.83%
Simi Valley	33.49	39.06	39.06	16.63
San Gabriel	25.79	27.52	27.52	6.71
Metropolitan	\$2034.29	\$2138.42	\$213.27	13.27%
Claremont	\$649.47	\$715.63	\$715.48	10.28%
V.R.I.	0.081	0.088	0.088	8.75%
Rate of return on rate base for the three years covered in those proceedings is determined as follows:				

<u>Test Years 1996 and 1997</u>	<u>Capital Structure</u>	<u>Cost Factor</u>	<u>Weighted Cost</u>
Long-Term Debt	48.70%	8.28%	4.03%
Preferred Stock	0.80%	4.37%	0.03%
Common Stock	50.50%	10.40%	5.25%
<u>Total</u>	<u>100.00%</u>		<u>9.32%</u>
<u>Attrition 1998</u>	<u>Capital Structure</u>	<u>Cost Factor</u>	<u>Weighted Cost</u>
Long-Term Debt	48.70%	8.23%	4.01%
Preferred Stock	0.80%	4.37%	0.03%
Common Stock	50.50%	10.40%	5.25%
<u>Total</u>	<u>100.00%</u>		<u>9.29%</u>

Procedure After many months of new base rate increases, the SCWC seeks general rate increases for six of its districts. Applications were filed on March 17, 1995.

Evidentiary hearings were convened on July 31, 1995, and these matters were submitted for decision on November 6, 1995.

#### Background

SCWC is a public utility corporation with its principal place of business located in San Dimas, California.

On March 17, 1995, SCWS filed applications to increase the rates it charges for water service in six districts for test

years 1996 and 1997 and attrition/year 1998. The applications were consolidated for hearing. All four noticed a rate increase for 1996 and 1997. The districts and application numbers are: Claremont (Application A.95-03-013); San Dimas (A.95-03-014); Orange County (A.95-03-015); Simi Valley (A.95-03-016); San Gabriel, City of (A.95-03-018); Metropolitan (A.95-03-019). No objection is filed at this time.

The most recent general rate increase involving districts of SCWC - Arden-Cordova (A.94-09-018 filed September 9, 1994) was authorized by D.95-05-041 on May 24, 1995. The basic general rates were authorized to be increased to earn a return on rate base of 9.36% for 1995 and 1996 reflecting a constant return on equity of 10.50% for the two years. Public Participation Hearings

Duly noticed public participation hearings were held in San Dimas and Norwalk on June 20, 1995 and June 21, 1995, respectively. The hearing in San Dimas was well attended, mainly by customers in the adjacent Claremont district who voiced strong objection to the rate increases proposed by applicant.

Claremont ratepayers also actively petitioned the California Public Utilities Commission by letter to exercise its powers to carefully review SCWC's proposals. Letters received from the several districts numbered as follows:

Claremont	2,297
San Dimas	12
Orange	125
Simi Valley	37
San Gabriel	8
Metropolitan	83

Settlement At hearing, Division of Ratepayer Advocates (DRA) and the SCWC announced that they had reached a settlement of all issues in the consolidated applications. However, the City of Claremont (Claremont) had not participated in settlement discussions and was not prepared to state a position on the proposal. Claremont claimed "apart from" revenue requirements for the San Dimas and Metropolitan districts after their consolidation, and accepted

On August 17, 1995, DRA and SCWC filed their proposed settlement together with a motion for its adoption. Both SCWC and DRA granted an extension of time by the Administrative Law Judge, Claremont, filed comments on the proposed settlement on September 25, 1995. On October 10, 1995, SCWC filed reply comments in which it described unresolved issues between it and Claremont as follows:

new (sec) Specifically, the City of Claremont objects to three terms of the proposed settlement:  
1. Paragraph 6.41, which provides that the new capital budget overhead rate for the Claremont District in 1996 and 1997 will be 25% plus peer to 103.0 to 110.0.  
2. Paragraph 12.00, which provides that, for ratemaking purposes, rates for the Claremont, San Dimas and San Gabriel Districts will be consolidated; and  
3. Paragraphs 5.00 and 6.42, which allow the Company to file advice letters to recover certain future costs attributable to the Claremont District. In essence, the City of Claremont complains that the overhead rate is too high, consolidation is not warranted, and advice letter filings should be subject to future evidentiary hearings.

Throughout the described time period, Claremont, DRA and SCWC continued discussions with the aim of satisfying Claremont's objections to the proposed settlement through negotiation. This goal was achieved by the parties, and revisions to the settlement were filed on November 9, 1995. Claremont, by letter from Mayor Algird G. Leiga, approved the revised settlement on November 10, 1995.

Tables 1-12 show summary of earnings at present rates and proposed rates for test years 1996 and 1997. These tables also show the positions of SCWC and of DRA as originally taken and as submitted for Commission approval by way of final stipulation.

Modifications to the settlement resulting from ongoing negotiations with Claremont are set forth in the revised settlement. These revisions spread the stipulated rate increase for Claremont evenly over the three year period 1996-1998, provide for a "stand alone" revenue requirement for the San Dimas, San Gabriel and Claremont districts after their consolidation, and establish

procedures to ensure that Claremont will have adequate notice of future advice letter filings by SCWC.

Rule 51.1 of the Commission's Rules of Practice and Procedure addresses the general rules governing all-party settlements. In order to adopt a settlement, we must find that it is: (1) reasonable in light of the whole record, (2) consistent with the law, and (3) in the public interest. (Decision

(D.) 92-12-019, p. 13.) In D. 92-12-019, we articulated our policy as to the role which all-party settlements can play in assisting the Commission in discharging its regulatory responsibilities.

We stated that as a precondition to approval of an all-party settlement, the Commission must be satisfied that the proposed all-party settlement

- a. <sup>8</sup> commands the unanimous sponsorship of all active parties to the instant proceeding;

b. that the sponsoring parties are fairly reflective of the affected interests;

c. that no term of the settlement contravenes statutory provisions or prior Commission decisions; and

d. that the settlement conveys to the Commission sufficient information to permit us to discharge our future regulatory obligations with respect to the parties and their interests.

and they all support the Settlement Agreement, as modified, the first precondition regarding unanimous support is satisfied. The sponsoring parties are fairly reflective of the affected interests. Likewise, no term of the settlement, as modified, explicitly contravenes any statutory provisions or prior Commission decisions.

Regarding the fourth precondition, the Settlement Agreement has been modified, provides for a general rate increase in conformity with our regulatory obligations. (S.E.)

Based upon the entire record in this proceeding, we find that the Settlement, as modified, is reasonable, consistent with law, and in the public interest.



A.95-03-013 et al. / ALJ/WRI/sid Table 2

**RECONCILIATION EXHIBIT**  
**SOUTHERN CALIFORNIA WATER COMPANY**  
**SAN DIMAS DISTRICT H A 95-03-01402**  
**212-5028 A - 1012020 YTHUO BOHASIO**  
**TEST YEAR 1997**  
**2291 BABY T231.**

SUMMARY OF EARNINGS		Original Application	Increase	Final Stipulation	Increase	Original Status
AT PRESENT RATES:		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	AT PROPOSED RATES:
Operating Revenues		9,330.6	680.4	10,011.0	(793.1)	10,810.0
Oper. & Maint. Expenses	\$ 801.87	7,691	5,102.51			
Purchased Water		3,091.4	599.3	3,690.7	(432.6)	4,123.3
Purchased Power		8,175.3	1,522.1	778.4	(41.6)	820.0
0 851 Pump Taxes	0 853.0	(1,677.7)	128.00	366.7	0.0	366.7
0 852 Chemicals	0 850.8	(1,677.7)	128.00	366.7	0.0	366.7
0 853 Common Cust Alloc	0 852.1	(1,677.7)	128.00	6.0	0.0	6.0
0 854 Postage	0 851	(1,677.7)	128.00	142.9	0.0	142.9
0 855 Uncollectables	0 850	(1,677.7)	128.00	0.0	(7.4)	150.3
Oper-Labor		31.6	(6.0)	25.6	(2.0)	0.0
0 856 Oper-Others	0 855	(1,677.7)	128.00	435.2	68.5	27.6
0 857 Maint-Labor	0 850.7	(1,677.7)	128.00	146.1	0.0	366.7
0 858 Maint-Others	0 850.5	(1,677.7)	128.00	216.1	0.0	146.1
A&G Expenses	0 850	(1,677.7)	128.00	182.5	41.9	182.1
0 859 Office Supplies	0 850.5	(1,677.7)	128.00		140.6	
Insurance		6.8	0.0	88.8	0.0	88.8
0 860 Injuries & Damages	0 855	6.8	1.1 (6.8)	0.0	0.0	0.0
Pension & Benefits		(109.9)	(109.9)	0.0	0.0	0.0
Business Meals		(370.8)	(370.8)	0.0	0.0	0.0
Regulatory Comm		(1,222)	57.00	22	0.0	0.0
0 861 Outside Services	0 855	11.3	0.0	11.3	0.0	2.2
0 862 Misc	0 855	0.0	0.0	0.0	0.0	11.3
0 863 Alloc Gen Office	0 851	38.5	100.0	38.5	0.0	38.5
0 864 Maintenance	0 851.1	642.2	292.1	934.3	26.2	908.1
0 865 Rent	0 851.0	112.0	110.0	2.0	0.0	2.0
0 866 A&G Labor	0 851	14.0	2 (0.4)	13.6	0.0	13.6
Other Taxes	0 851	813	(37.6)	94.9	15.0	79.9
0 867 Property Taxes	0 851.1	(1,677.7)	128.00			
Payroll Taxes		279.4	(7.7)	271.7	0.2	271.5
0 868 Local Taxes	0 851.0	(89.0)	(27.1)	61.9	10.2	51.7
Depreciation	0 855	(37.7)	2.7	40.4	0.1	43.5
Income Taxes	(2.6)	939.9	(139.9)	800.0	113.7	686.3
0 869 S 850.1	0 850.1	(160.0)	472.0	311.2	(237.0)	518.2
Total Expenses After Taxes	(6,103)	8,416.6	244.5	8,661.1	(413.9)	9,075.0
Net Operating Revenues	0 850.5	(1,677.7)	128.00			
Rate Base 0.11	(1,677.7)	1,677.7	1,349.9		(385.2)	1,735.1
Rate of Return	1.223	0 855.05	4.33%	19,843.2	(163.7)	20,006.9
0 870	0 850.0		2150.0%	6.80%		8.67%
AT PROPOSED RATES:						
Operating Revenues		11,870.8	(955.2)	10,935.6		
Uncollectables		40.2	(12.3) 0.15	27.9	(40.8)	10,956.4
0 861 Local Taxes	0 855.11	48.0	(3.9)	44.1	(4.2)	32.1
0 862 Income Taxes	0 855	959.2	(248.9) 0.15	710.3	(6.5)	59.6
0 863	0 855	(2,223)	0.15	97.1	97.1	613.2
Total Expenses After Taxes	0 850.1	9,555.5	(489.4)	9,066.1		
Net Operating Revenues	0 850.21	(5,173.5)	0.15		(85.5)	9,151.7
Rate Base 0.11.5	0 851.5	2,315.3	(465.8)	1,849.4	44.7	1,804.6
Rate of Return	1.223	0 855.05	10.96%	19,843.2	(163.7)	20,006.9
0 870	0 850.0		2150.0%	9.32%		9.02%

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## Table 3

RECONCILIATION EXHIBIT  
SOUTHERN CALIFORNIA WATER COMPANY  
ORANGE COUNTY DISTRICT - A.95-03-013  
TEST YEAR 1996

	Item Category	Item Description	Original Application	Original Increase	Original Stipulation	Final Stipulation	Original Increase	SUMMARY OF EARNINGS
<b>SUMMARY OF EARNINGS</b>								
<b>AT PRESENT RATES:</b>								
Operating Revenues	0110.01	4,628	8,055.9	-199.1	13,106.8	13,106.8	(557.4)	13,664.2
Oper. & Maint. Expenses	5,023.5	6,693	8,055.9	+100.6				
Purchased Water	1,635	1,747.1	8,055.9	+100.6	3,868.9	3,868.9	100.0	3,768.9
Purchased Power	5,260	6,085.4	8,055.9	+100.6	1,067.3	1,067.3	(2.3)	1,069.6
Pump Taxes	0.0	0,167.1	8,055.9	+100.6	1,626.4	1,626.4	(57.4)	1,683.8
Chemicals	2,541	(2,166.0)	8,055.9	+100.6	44.6	44.6	44.6	44.6
Common Cust Alloc	0.0	0,158.2	8,055.9	+100.6	327.0	327.0	327.0	269.2
Postage	0.25	(0.0)	8,055.9	+100.6				
Uncoleables	2,524	(2,27.6)	8,055.9	+100.6	23.9	23.9	(1.0)	24.9
Oper-Labor	1,631	1,337.5	8,055.9	+100.6	1,009.9	1,009.9	163.3	846.6
Oper-Others	1,615	(2,337.0)	8,055.9	+100.6	246.0	246.0	246.0	246.0
Maint-Labor	2,581	(2,576.2)	8,055.9	+100.6	435.1	435.1	70.4	364.7
Maint-Others	852.6	(513.1)	8,055.9	+100.6	339.5	339.5	134.4	205.1
A&G Expenses	8.23	0.0	8.23					
Office Supplies	0.0	(2,271.1)	8.23		271.1	271.1		
Insurance	0.0	(2,014.6)	8.23					
Injuries & Damages	0.0	(2,248.2)	8.23					
Pension & Benefits	5.5	684.2	8.23					
Business Meals	0.52	0.02.3	8.23					
Regulatory Comm	0.0	0.24.3	8.23					
Outside Services	0.0	0.0.1	8.23					
Misc	3.69	162.6	8.23					
Alloc Gen Office	0.0	1,411.1	8.23					
Maintenance	0.0	(2,7.5)	8.23					
Rent	0.0	(177.4)	8.23					
A&G Labor	0.0	231.4	8.23					
Other Taxes	5.115	(5.5)	8.23					
Property Taxes	0.13	299.9	8.23					
Payroll Taxes	0.0	176.3	8.23					
Local Taxes	0.03	(166.3)	8.23					
Depreciation	1.11	1,465.6	8.23					
Income Taxes	(0.651)	(1,537.9)	8.23					
Total Expenses After Taxes	7,162.5	2,115	8.23					
Net Operating Revenues	8,895.1	13,915.7	(989.0)	12,926.7	338.0	338.0	12,588.7	12,588.7
Rate Base	5,023.5	(1,008.0)	8.23	1,188.1	180.1	180.1	(895.4)	1,075.5
Rate of Return	0.03.0	33,367.0	(3,141.7)	30,225.3	654.1	654.1	29,571.2	29,571.2
								APPROPOSED RATES

**AT PROPOSED RATES:**

	Item Category	Item Description	Original Application	Original Increase	Original Stipulation	Final Stipulation	Original Increase	Original Revenue
Operating Revenues	8.01	(5,228)	8,058.11					11,000.00
Uncoleables	21,374.4	(3,452.4)	8,058.11					18,667.2
Local Taxes	45.6	(13.0)	8,058.11					(7.7)
Income Taxes	2,842.5	(53.4)	8,058.11					283.3
Total Expenses After Taxes	1,330.9	2,162.5	(656.9)	1,505.6	1,505.6	1,505.6	(148.1)	18,357.5
Net Operating Revenues	8,893.1	17,752.0	(2,647.2)	15,104.8	1,113.8	1,113.8	13,991.0	13,991.0
Rate Base	5,023.5	3,622.4	(805.2)	2,817.0	141.0	141.0	2,676.2	2,676.2
Rate of Return	0.03.0	33,367.0	(3,141.7)	30,225.3	654.1	654.1	29,571.2	29,571.2
		10.86%	8.23	9.32%			9.05%	

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Table 4d&amp;t

RECORDED ALTERNATIVE EX-101  
SOUTHERN CALIFORNIA WATER COMPANY  
ORANGE COUNTY DISTRICT # A.95-03-015

TEST YEAR 1997

	Original	Original	Final	Original	AT PRESENT RATES:	
	Application	Change	Increase	Stipulation	AT PROPOSED RATES:	
<b>SUMMARY OF EARNINGS</b>						
Operating Revenues	\$ 35,617.4	+\$ 12,885.0	+\$ 20,345.3	\$ 31,645.1	(-\$ 52.1) \$ 31,782.4	
<b>AT PRESENT RATES:</b>						
Operating Revenues	\$ 35,617.4	+\$ 12,885.0	+\$ 20,345.3	\$ 31,645.1	(-\$ 52.1) \$ 31,782.4	
Oper. & Maint. Expenses						
Purchased Water	\$ 53,748.6	+\$ 6,144.8	+\$ 3,893.4	\$ 50,603.8	+\$ 3,792.8	
Purchased Power	(\$ 21,083.0)	+\$ 600.0	+\$ 1,070.1	(\$ 20,993.0)	+\$ 1,072.3	
Pump Taxes	1,666.8	(\$ 35.9)	1,630.9	(\$ 37.6)	1,688.5	
Chemicals	(\$ 1) 72.6	+\$ 3.0	45.7	(\$ 1) 45.7	45.7	
Common Cost Alloc	(\$ 3) 385.5	+\$ 60.0	+\$ 335.3	(\$ 3) 275.4	+\$ 335.3	
Postage						
Uncollectibles	0.81	(\$ 1) 27.5	24.1	(\$ 1) 25.1	25.1	
Oper-Labor	1,093	(\$ 13,515.7)	1,043.1	(\$ 167.7)	875.4	
Oper-Others	0.05	(\$ 23,377.6)	252.2	(\$ 24,052.8)	252.2	
Maint-Labor	5.23	(\$ 1,653.0)	449.4	(\$ 1,723.1)	377.1	
Maint-Others	0.115	(\$ 2,102.6)	347.7	(\$ 1,973.0)	210.4	
A&G Expenses						
Office Supplies	0.15	278.2	278.2	278.2	278.2	
Insurance	(\$ 1) 16.0	(\$ 1) (16.0)				
Injuries & Damages	(\$ 52,257.8)	+\$ 52,257.8				
Pension & Benefits	(\$ 1,118,869.6)	+\$ 1,118,869.6				
Business Meals	1.0	2.4	2.4	2.4	2.4	
Regulatory Comm	2.3	2.3	24.3	24.3	24.3	
Outside Services	1.3	0.1	0.1	0.1	0.1	
Misc	0.8	152.2	152.2	152.2	152.2	
Alloc Gen Office	\$ 1,505.9	+\$ 1,686.5	2,192.4	+\$ 628.9	1,663.5	
Maintenance	7.1	7.7	7.7	7.7	7.7	
Rent	5.05	(\$ 55) 79.4	81.6	14.0	67.6	
A&G Labor	0.03	(\$ 1,262.3)	180.5	+\$ 29.00	151.5	
Other Taxes						
Property Taxes	0.15	(\$ 1) 322.4	305.9	(\$ 1) 310.0	304.8	
Payroll Taxes	0.05	(\$ 0) 1,199.8	138.7	(\$ 23.3)	115.4	
Local Taxes	0.05	(\$ 1) 166.0	170.4	(\$ 6.8)	177.2	
Depreciation	0.05	(\$ 1,592.2)	1,158.8	5.0	(\$ 1,153.8)	
Income Taxes	0.05	(\$ 2,275.3)	(\$ 1,403.2)	(\$ 593.2)	(\$ 278.9)	
Total Expenses After Taxes	\$ 14,003.9	+\$ 1,090.9	12,913.0	+\$ 1,478.3	+\$ 12,434.7	
Net Operating Revenues	5,111	+\$ 1,118.9	(\$ 1,436.2)	317.3	+\$ 1,030.4	+\$ 1,347.7
Rate Base	0.62	0.5825	(\$ 35,617.4)	31,645.1	777.8	+\$ 30,867.31
Rate of Return	0.055	-3.14%	2.68%	1.00%	0.94%	+\$ 0.37%

					AT PROPOSED RATES:	
Operating Revenues	\$ 603.0	(\$ 22,059.2)	(\$ 4,022.6)	\$ 18,036.6	+\$ 1,444.9	+\$ 16,591.7
Uncollectibles	8.11	(\$ 6) 47.1	5.65 (14.3)	32.8	(\$ 5.9)	40.7
Local Taxes	0.03	(\$ 1) 284.2	5.62 (51.9)	232.3	(\$ 153.9)	386.2
Income Taxes	0.05	(\$ 1) 738.7	8.81 (507.2)	1,231.5	(\$ 362.3)	869.2
Total Expenses After Taxes	\$ 18,155.7	0 (3,068.5)	15,087.2	+\$ 1,279.7	+\$ 13,807.5	
Net Operating Revenues	0.505	(\$ 1,903.5)	0 (\$ 954.1)	2,949.3	+\$ 165.2	+\$ 2,784.21
Rate Base	0.62	0.5825	(\$ 35,617.4)	31,645.1	777.8	+\$ 30,867.31
Rate of Return	0.055	10.96%	2.18%	9.32%	9.02%	+\$ 0.37%

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## Table 5dat

**RECONCILIATION EXHIBIT**  
**SOUTHERN CALIFORNIA WATER COMPANY**  
**& SMCV DISTRICT, #A.95-03-01610**

TEST YEAR 1996

Line 0	Line 2	Original Application	Line 0	Final Increase; A Stipulation; D) Increased YRAN Staff	Original
<b>SUMMARY OF EARNINGS</b>					
<b>AT PRESENT RATES:</b>					<b>AT PROPOSED RATES</b>
Operating Revenues	\$ 615.81	\$ 65,295.2	\$ 633.414	5,336.6	\$ 64,660.6 \$ 5,336.2
Oper. & Maint. Expenses					
5001E Purchased Water	\$ 680.6	\$ 13,138.8	\$ 61102.3	3,241.1	\$ 10,694.3, 3,140.5
5101I Purchased Power	\$ 630.1	(2 51)160.6	6 66(35.3)	125.3	\$ 6110.9, 126.2
2631I Pump Taxes	\$ 650.1	(6 65)	6 633.1		Pump Taxes
524 Chemicals	\$ 23	(8 65) 3.4	6 65 (1.3)	2.1	Chemicals
525 Commodity Cust Alloc	\$ 622	(5 62) 90.6	6 622 (7.9)	82.7	Commodity Cust Alloc
Postage					Postage
125 Uncollectibles	1 15	(1 6) 19.7	6 65 (4.7)	15.0	Uncollectibles
1258 Oper-Labor	1 610.1	(2 51)341.7	5 212(81.6)	260.1	Oper-Labor
5252 Oper-Others	5 225	(8 21)136.5	8 625(65.6)	70.9	Oper-Others
1516 Maint-Labor	1 613	(2 60)113.8	6 622(27.1)	86.7	Maint-Labor
5012 Maint-Others	5.113	(2 63)366.5	6 611(148.9)	217.6	Maint-Others
A&G Expenses					A&G Expenses
5515 Office Supplies	5 515	74.6	5 655	74.6	Office Supplies
Insurance					Insurance
Injuries & Damages					Injuries & Damages
Pension & Benefits					Pension & Benefits
15 Business Meals	1 5	0.7	1 5	0.7	Business Meals
63 Regulatory Comm	6 3	8.5	6 45	8.5	Regulatory Comm
10 Outside Services	1 0	6.1	1 0	6.1	Outside Services
5251 Misc	5 251	3.9	5 251	3.9	Misc
2503 I Alloc Gen Office	2 503.5	6 603 357.0	6 603 180.2	537.2	Alloc Gen Office
55 Maintenance	5 5	1.7	5 5	1.7	Maintenance
210 Rent Distr	2 18	5 5 48.7	6 621 (22.0)	26.7	Rent Distr
2121 A&G Labor	2 031	(3 13) 80.0	6 621 (19.1)	60.9	A&G Labor
Other Taxes					Other Taxes
5106 Property Taxes	5 206	(2 21) 74.7	6 652 (2.9)	71.8	Property Taxes
5211 Payroll Taxes	5 201	(1 18) 44.0	6 621 (10.2)	33.8	Payroll Taxes
5557 Local Taxes	5 051	1 1 72.5	6 651 0.5	73.0	Local Taxes
Depreciation	5 6	6 631.1	6 603 297.4	243.9	Depreciation
Income Taxes	5 623	(1 513)	6 603 (314.2)	6 603 234.8	Income Taxes
Total Expenses After Taxes	6 612.81	10 640.8	6 60(239.9)	5,164.9	Total Expenses After Taxes
Net Operating Revenues	6 512	5 61(109.6)	6 612 281.3	171.7	Net Operating Revenues
Rate Base	6 555	1 243.16	6 608,578.6	7,532.0	Rate Base
Rate of Return	6 600.1	-1.28%	6 614.3	2.28%	Rate of Return
<b>AT PROPOSED RATES:</b>					
Operating Revenues	6 650.81	(2 57)203.6	6 62(896.9)	6,306.7	304.1 \$ 6,002.6
125 Uncollectibles	8 56	(6 61) 26.7	1 15 (8.9)	17.8	Uncollectibles
5255 Local Taxes	5 655	(2 12) 98.7	6 655 (12.4)	86.3	Local Taxes
5633 Income Taxes	5 633	(5 10) 518.8	6 633 (174.4)	344.4	Income Taxes
Total Expenses After Taxes	6 600.81	(2 6271.0	6 622(666.2)	5,604.8	Total Expenses After Taxes
Net Operating Revenues	6 513.5	(1 32) 932.6	6 602(230.7)	702.0	Net Operating Revenues
Rate Base	6 555	1 243.16	6 608,578.6	7,532.0	Rate Base
Rate of Return	6 600.9	10.87%	6 622.01	9.32%	Rate of Return

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Table 6AT

**RECONCILIATION EXHIBIT  
SOUTHERN CALIFORNIA WATER COMPANY  
SIMI VALLEY DISTRICT - A.95-03-0162**

TEST YEAR 1997

<b>SUMMARY OF EARNINGS</b>		<b>Item</b>	<b>Original Application</b>	<b>Original Increase, A</b>	<b>Final Stipulation</b>	<b>Original Item At Present Rates</b>
<b>AT PRESENT RATES:</b>						
<b>Operating Revenues</b>	8.832.4	\$ 5,274.0	0.11117.3	5,391.3	5,391.3	(0.6) \$ 5,391.3
<b>Oper. &amp; Maint. Expenses</b>						
3.65 Purchased Water	6.65	\$ 3,124.1	0.65142.4	3,266.5	3,266.5	3,165.0
0.63 Purchased Power	1.163	\$ 55160.0	0.65(34.0)	126.0	126.0	127.0
1.65 Pump Taxes	0.010	8.051	0.053			Pump Taxes
5.6 Chefsal's	5.8	(2.0) 3.5	1.8 (1.3)	2.2	2.2	Chefsal's
2.2 Common Cust Alloc	6.5	(0.5) 97.5	2.12 (12.7)	84.8	84.8	Common Cust Alloc
0.0 Postage	0.0	0.0	0.0			Postage
6.8 Uncollectibles	0.8	(1.0) 19.6	1.33 (4.4)	15.2	15.2	Uncollectibles
5.65 Opel-Labor	0.018	(1.0) 384.9	1.11 (116.2)	268.7	268.7	Opel-Labor
1.65 Opel-Others	1.65	(1.5) 146.3	1.65 (73.6)	72.7	72.7	Opel-Others
1.67 Maint-Labor	1.661	(0.1) 128.2	1.63 (38.7)	69.5	69.5	Maint-Labor
1.62 Maint-Others	0.111	(1.5) 460.2	1.58 (177.7)	282.5	282.5	Maint-Others
<b>A&amp;G Expenses</b>						
1.61 Office Supplies	1.65	0.0 76.6	1.65	76.6	76.6	Office Supplies
0.0 Insurance	0.0	(1.0) 4.0	1.0 (4.0)			Insurance
0.0 Injuries & Damages	0.0	(1.0) 65.2	1.03 (65.2)			Injuries & Damages
0.0 Pension & Benefits	0.0	(1.0) 220.0	1.0 (220.0)			Pension & Benefits
2.0 Business Meals	0.0	0.0 0.8	0.0 (0.8)			Business Meals
1.3 Regulatory Comm	1.68	0.0 85	1.63	85.5	85.5	Regulatory Comm
0.0 Outside Services	0.0	0.0 63	0.0	6.3	6.3	Outside Services
6.65 Misc	6.65	0.0 4.0	0.28	4.0	4.0	Misc
1.65 Alloc Gen Office	8.543	\$ 55381.0	0.65173.2	554.2	507.4	Alloc Gen Office
3.0 Maintenance	6.0	0.0 1.7	0.0	1.7	1.7	Maintenance
0.67 Rent	0.43	(1.0) 50.0	1.21 (22.7)	27.3	27.3	Rent
3.03 A&G Labor	3.55	(1.5) 50.1	1.52 (27.2)	62.9	119.9	A&G Labor
<b>Other Taxes</b>						
5.67 Property Taxes	5.071	(1.0) 81.5	0.651 (6.8)	74.7	74.7	Property Taxes
2.65 Payroll Taxes	0.65	(1.0) 49.6	1.62 (14.7)	34.9	34.9	Payroll Taxes
1.56 Local Taxes	1.63	1.0 72.2	1.62 1.6	73.8	73.8	Local Taxes
Depreciation	0.1	8.512.4	0.15 (67.2)	254.2	31.7	Depreciation
Income Taxes (111)	8.703	\$ 55(522.6)	1.65357.4	(165.2)	(73.4)	Income Taxes (111)
<b>Total Expenses After Taxes</b>	1.674.6	(\$ 5,434.6)	2.1 (212.7)	5,221.9	5,031.2	
<b>Net Operating Revenues</b>	8.832.4	\$ 11(160.6)	2.00330.0	169.4	169.4	
<b>Rate Base</b>	1.631	(1.0) 9,415.5	0 (1,685.3)	7,730.2	191.3	191.3
<b>Rate of Return</b>	1.656	-1.71%	2.19%	2.19%	19.31%	
<b>AT PROPOSED RATES:</b>						
<b>Operating Revenues</b>	5.832.4	(0) 17,457.7	8 (1,068.2)	6,399.5	5,380.4	6,019.3
1.61 Uncollectibles	1.6	(1.1) 27.7	0.05 (9.7)	18.0	18.0	Uncollectibles
1.56 Local Taxes	2.65	(1.0) 102.1	1.58 (14.6)	87.5	87.5	Local Taxes
1.65 Income Taxes	0.653	(1.5) 430.6	1.52 (155.2)	275.4	103.8	Income Taxes
<b>Total Expenses After Taxes</b>	1.674.6	(\$ 26,425.8)	1.51 (746.7)	5,679.1	350.1	5,329.0
<b>Net Operating Revenues</b>	2.100.1	(\$ 63,031.9)	5.11 (311.5)	720.5	30.2	690.1
<b>Rate Base</b>	1.631	(1.0) 9,415.5	0 (1,685.3)	7,730.2	191.3	191.3
<b>Rate of Return</b>	1.656	10.96%	2.18%	9.32%	19.02%	

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Table 10 (7)

**RECONCILIATION EXHIBIT,  
SOUTHERN CALIFORNIA WATER COMPANY  
SAN GABRIEL DISTRICT # A.95-03-013**

TEST YEAR 1995

SUMMARY OF EARNINGS		Original Application	Increase or Decrease	Final Stipulation	Original Increased to Y. Stip./US
<b>AT PRESENT RATES:</b>					
Operating Revenues	\$ 185.2	\$ 3,871.0	+\$ 278.9	4,149.9	(195.4) to \$ 4,345.3
Oper. & Maint. Expenses					
0231 Purchased Water	823.6	\$ 126.6	+\$ 1.7	28.3	\$ 17.0
0231 Purchased Power	0.83	(0.4) 30.4	0.00 (30.7)	461.1	(24.9) 486.0
Pump Taxes		440.1	170.8	610.9	(129.7) 740.6
SS Chemicals	5.5	(6.1) 9.1	+ 3 (0.9)	8.2	+ 0.0 8.2
023 Comfort Cust Alloc	2.3	(5.5) 91.5	+ 2 + 8 (8.0)	83.5	0.0 75.3
Postage		0.0	0.0	0.0	0.0
521 Uncollectibles	5.21	(1.1) 14.4	+ 0.1 (6.4)	8.0	+ 0.3 8.3
0212 Oper-Labor	5.63	(5.6) 410.4	+ 1 (100.1)	310.3	+ 50.1 260.2
521 Oper-Others	5.55	(3.5) 109.4	+ 8 (21.3)	88.1	+ 0.0 88.1
523 Maint-Labor	2.02	(5.6) 180.4	+ 5 (44.0)	136.4	+ 22.0 114.4
2 SES Maint-Others	2.563	(5.5) 158.7	+ 0 (47.1)	111.6	+ 16.3 95.3
A&G Expenses					
021 Office Supplies	2.61	76.7	+ 0.0	76.7	0.0 76.7
Insurance		(0.2) 3.7	0.0 (3.7)	0.0	+ 0.0 0.0
Injuries & Damages		(5.2) 63.4	\$ 28 (63.4)	0.0	+ 0.0 0.0
Pension & Benefits		(0.0) 213.2	0.0 (213.2)	0.0	+ 0.0 0.0
5.0 Business Meals		(5.0) 0.9	0.0 0.0	0.9	+ 0.0 0.9
5.8 Regulatory Comm	2.6	- 8.4	+ 3 - 0.0	8.4	+ 0.0 8.4
5.9 Outside Services	0.2	0.0	0.0 0.0	0.0	+ 0.0 0.0
023 Misc	0.4	25.3	+ 0 0.0	25.3	+ 0.0 25.3
A102 Alloc Gen Office	5.22	\$ 15360.6	+ 15182.2	542.8	+ 57.0 457.1
1.1 Maintenance	5.1	0.6	+ 1 0.0	0.6	+ 0.0 0.6
515 Rent	5.55	(5.5) 15.7	+ 0 (1.7)	14.0	+ 0.0 14.0
023 A&G Labor	0.53	(5.5) 95.9	+ 0 (23.4)	72.5	+ 11.7 60.8
Other Taxes					
245 Property Taxes	5.15	(5.0) 180.0	+ 13 (9.3)	170.7	+ 0.4 170.3
523 Payroll Taxes	0.45	(5.5) 56.4	+ 0 (13.4)	43.0	+ 7.2 35.8
023 Local Taxes	2.53	0.1 59.9	\$ 55 4.3	64.2	+ 2 (2.9) 67.1
Depreciation	5.15	(5.5) 671.3	+ 11 (168.5)	402.8	+ 1.0 401.8
Income Taxes (5.1)	(5.23)	(5.5) (65.5)	(0.5) 272.3	206.8	(112.7) + 51 319.5
Total Expenses After Taxes	155.2	\$ 13,537.5	+ 14 (62.4)	3,475.1	+ 13 (66.2) 3,541.3
Net Operating Revenues	5.63	0.00 333.5	+ 0 (341.3)	674.8	+ 0 (129.2) 804.0
Rate Base	5.18	\$ 11,936.6	+ (1,190.4)	10,746.2	146.1 + 10,600.1
Rate of Return	5.18	2.79%	+ 0.1 1.	6.28%	+ 1.7 5.6%
<b>AT PROPOSED RATES:</b>					
Operating Revenues	5.63	(5.5) 639.8	+ 12 (891.6)	4,748.2	+ 94.6 4,653.6
115 Uncollectibles	0.81	(5.6) 20.9	\$ 5.5 (11.8)	9.1	+ (2.3) 11.4
0201 Local Taxes	2.53	(5.5) 87.3	1.50 (13.8)	73.5	+ 1 (18.9) 92.4
3131 Income Taxes	4.23	(5.23) 205.2	+ 0 (237.2)	468.0	+ 24.2 443.8
Total Expenses After Taxes	5.63	\$ 14,342.1	+ 25 (595.4)	3,746.7	+ 52.7 3,694.3
Net Operating Revenues	5.63	(5.5) 1,297.7	+ 0 (296.2)	1,001.5	+ 51.9 959.3
Rate Base	5.18	\$ 11,936.6	+ (1,190.4)	10,746.2	146.1 + 10,600.1
Rate of Return	5.18	10.87%	+ 0.2 1.	9.32%	+ 1.9 9.05%

Table 8

Page 9

**RECONCILIATION EXHIBIT**  
**SOUTHERN CALIFORNIA WATER COMPANY**  
**SAN GABRIEL DISTRICT A.95-03-013**  
**SOUTHERN CALIFORNIA WATER COMPANY**  
**910-00-22-A - TEST YEAR 1997/1998**

SUMMARY OF EARNINGS		2001 RATES			SUMMARY OF EARNINGS	
		Original Application	Increase	Final Stipulation	Increase	Original Staff
1	AT PRESENT RATES:					
	Operating Revenues	3,876.9	290.7	4,167.6	231(373.6)234,541.1	
2	Oper. & Maint. Expenses	3,632.8				
2.1	Purchased Water	26.6	1.7	28.3	1.7	26.6
2.2	Purchased Power	430.6	30.8	461.4	(48.6)11.3	510.0
2.3	Pump Taxes	8,512.05	8,511.1	8,515.171.5	(247.3)	8,519.9
2.4	Chemicals	8,152.1	(8.25)	8,153.1	(1.2)	8.4
2.5	Common Cust Allocs	8,153.6	0.785	8,153.1	(12.8)	8,157.7
2.6	Postage	0.23	(8.2)	8.15		77.0
2.7	Uncollectibles	2,518	(2.03)	14.4	1,632(6.4)	2,518
2.8	Oper-Labor	464.6	(144.1)	320.5	8,014(6.7)	269.1
2.9	Oper-Others	0.231	(8.2)	7.65	(39.0)	90.3
2.10	Maint-Labor	8,152.1	(0.50)	204.2	8,662(6.3)	222.0
2.11	Maint-Others	8,655	(0.625)	218.3	8,602(7.8)	139.5
2.12	A&G Expenses	8,600.7	(0.025)	105.7		8,600.7
2.13	Office Supplies	0.503.7	(8,733.7)	78.7	78.7	78.7
2.14	Insurance	4.1		(4.1)		
2.15	Injuries & Damages	65.9	3.55	(65.9)		
2.16	Pension & Benefits	1,215	222.2	0.50(222.2)		
2.17	Business Meals	0.512	1.0	0.65	1.0	1.0
2.18	Regulatory Comm	8,521.5	8.4	8,531.5	8.4	8.4
2.19	Outside Services	3.4		3		
2.20	Misc	0.52	25.6	0.52	25.6	25.6
2.21	Alloc Gen Office	0.65	384.9	0.50 175.1	560.0	945.0
2.22	Maintenance	3.015	0.6	2.95	0.6	0.6
2.23	Rent Est. & F	0.103.2	0.033.1	16.1	0.788(1.7)	14.4
2.24	A&G Labor	5.12	108.6	5.10	(33.7)	74.9
2.25	Other Taxes	3.015	8.23	0.52	1.5	1.5
2.26	Property Taxes	8,814	(0.625)	189.2	8,713(10.4)	178.8
2.27	Payroll Taxes	63.9		(19.4)	44.5	75
2.28	Local Taxes	0.012	(3.01)	60.0	8.002	4.5
2.29	Depreciation	0.625	(3.52)	613.6	8,118(179.4)	424.2
2.30	Income Taxes	0.625	0.3	(258.9)	9.822	422.3
2.31	Total Expenses After Taxes	8,523.5	(5.625)	3,611.1	3,632.6(75.9)	164.0
2.32	Net Operating Revenues	0.153.8	(8,733.7)	265.8	8,610.366.6	632.4
2.33	Rate Base (1,620.5)	8,620.5	(8,12,276.0)	12,276.0	1,340.3	10,935.7
2.34	Rate of Return (8.1)	1,620.5	(15.65)	2.17%	2.17%	5.78%
2.35	At PROPOSED RATES:					
	Operating Revenues	5,857.7	(981.8)	4,875.9	63.1	4,812.8
	Uncollectibles	21.7	(12.3)	9.4	(2.6)	12.0
	Local Taxes	0.103.62	(8,503.8)	90.7	11.8	97.2
	Income Taxes	7.715	(0.50)	604.1	33.2	340.2
	Total Expenses After Taxes	0.625	(8.16)	4,612.1	255	3,843.1
	Net Operating Revenues	1,620.5	(8,620.5)	3,345.6	3,568(326.5)	1,019.2
	Rate Base (1,620.5)	1,620.5	(8,12,276.0)	12,276.0	1,340.3	10,935.7
	Rate of Return (8.1)	1,620.5	(15.65)	1.896%	1.896%	9.32%
	Ratio of Rates	1.620.5	(8,620.5)	1.620.5	1.620.5	1.620.5

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Table 9

10 ИЗЮМСКОГО

SOUTHERN CALIFORNIA WATER COMPANY

**§10 EQ-2 RECONCILIATION EXHIBIT, A2**

SOUTHERN CALIFORNIA WATER COMPANY

METROPOLITAN DISTRICT - A95-03-019

TEST YEAR 1996

Period	Item	Original Application	Increase	Final Stipulation	Original Staff
SUMMARY OF EARNINGS					
AT PRESENT RATES:	Actual	\$ 602	\$ 613.5	\$ 613.5	\$ 613.5
Operating Revenues		46,089.2	491.3	46,580.5	53.7% (\$46,526.8)
Oper. & Maint. Expenses	(\$182)	8.05	8.05	8.05	8.05
Purchased Water	\$19.0	2,118,242.8	1,112,329.5	2,202,9.2	18,369.4
Purchased Power	\$ 3.0	(S 1) 1,595.9	8.0 (74.3)	1,521.6	0.2% 1,521.4
Prop. Taxes	\$ 2.0	(S 1) 3,602.1	2.00 237.0	3,839.1	237.0% 3,602.1
Chemicals		74.8	(9.8)	65.0	65.0
Common Cust Alloc		(A 6) 928.4	A.01 (80.9)	847.5	23.0% 125.3 722.2
Postage	\$ 0.02	(1,131)	0.02	0.02	0.02
Uncollectibles	\$ 0.02	(0.96)	0.01 (75.8)	185.9	0.3% 185.6
Oper-Labor	\$ 0.01	(E 66) 2,399.8	S 105 (592.0)	1,807.8	1,505.7% 1,302.1
Oper-Others	\$ 0.01	(S 51) 1,006.6	E 915 (283.0)	723.6	11.0% 723.6
Maint-Labor		1,340.1	(330.6)	1,009.5	282.6% 726.9
Maint-Others	\$ 0.01	3,075.9	S 57 (1,668.9)	1,407.0	E 455.2% 941.8
A&G Expenses		(1.8)	1.8	1.8	1.8
Office Supplies		(2.65)	0.23	289.6	289.6
Insurance		(S 555)	S 555 (37.9)	289.6	289.6
Injuries & Damages		643.4	0.1 (643.4)	0.1	0.1
Pension & Benefits		2,162.3	A.8 (2,162.3)	4.3	4.3
Business Meals		4.3			4.3
Regulatory Comm	\$ 2.5	57.3	0.25	57.3	57.3
Outside Services	\$ 0.02	1,637	0.05	76.3	76.3
Misc	\$ 0.01	340.8	0.0	340.8	340.8
Alloc Gen Office	\$ 0.01	(S 1) 3,657.3	1.07 3,850.3	5,507.6	1,125.1% 4,382.5
Maintenance	\$ 0.05	(S 65)	0.60	31.7	31.7
Rent		182.0	56.8	238.8	133.5% 103.3
A&G Labor	\$ 0.01	(F 0.1) 551.9	S 65 (136.1)	415.8	23.0% 116.4 299.4
Other Taxes	\$ 1.0	(B 21)	0.68	23.0	23.0
Property Taxes	\$ 2.0	2.0	0.03 (10.4)	910.2	23.0% (10.4) 911.2
Payroll Taxes	\$ 0.52	(A 671) 352.8	0.67 (84.8)	268.0	76.6% 191.4
Local Taxes	\$ 0.03	S 555 585.9	(0.85) 6.3	593.2	(0.2)% 593.4
Depreciation		3,489.6	(839.2)	2,650.4	2.9% 2,647.5
Income Taxes	\$ 252.6	(B 67) (938.9)	1,111 3,227	323.8	23.0% (2,219.6) 2,543.4
Total Expenses After Taxes	\$ 2.0	24,913.9	8.2 (1,226.9)	43,687.0	3,052.8% 40,634.2
Net Operating Revenues	\$ 222.01	(E 0.1) 1,175.3	0.01 1,718.2	2,893.5	(2,999.1) 5.892.6
Rate Base	\$ 0.02	76,178.4	0.01 (2,773.3)	73,405.1	1,421.8% 71,983.3
Rate of Return		1.54%		3.94%	8.19%
				AT PROPOSED RATES	

PROPOSED RATES:		Operating Revenues	Uncollectables	Total Expenses After Taxes	Net Operating Revenues	Rate Base	Rate of Return
OS	(OS)	\$ 225	\$ 34	\$ 50,832.7	\$ 228.01	\$ 55,2	10.87%
SE	(SE)	\$ 225	\$ 34	\$ 50,832.7	\$ 228.01	\$ 55,2	10.87%
TE	(TE)	\$ 225	\$ 34	\$ 50,832.7	\$ 228.01	\$ 55,2	10.87%
E	(E)	\$ 225	\$ 34	\$ 50,832.7	\$ 228.01	\$ 55,2	10.87%
T	(T)	\$ 225	\$ 34	\$ 50,832.7	\$ 228.01	\$ 55,2	10.87%
Total Expenses After Taxes	\$ 210.3	(2,832.7)	(3,869.6)	46,953.1	5,615.4	47,347.7	
Net Operating Revenues	\$ 228.01	(6.1)	(8,281.1)	0.87	(1,439.6)	6,841.4	327.0
Rate Base	\$ 55.2	76,178.4	(2,773.3)	73,405.1	1,421.8	\$ 71,883.3	
Rate of Return		10.87%		9.32%		9.05%	

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#### **N EXHIBIT**

# **WATER COMPANY**

UOT 2A 95-03-019  
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Table 10

**RECONCILIATION EXHIBIT**  
**SOUTHERN CALIFORNIA WATER COMPANY**  
**METROPOLITAN DISTRICT 2 A#95-03-019**  
**810 E 10TH ST - 10 UNIT 10 THOMAS BLDG**

TEST YEAR 1997  
231 MARY 1231

**AT PROPOSED RATES:**

<b>Operating Revenues</b>		<b>60,687.2</b>	<b>(5,850.0)</b>	<b>54,837.2</b>	<b>6,586.1</b>	<b>48,251.1</b>
<u>Uncollectibles</u>	<u>2,552.5</u>	<u>(2,000)</u>	<u>344.5</u>	<u>225</u>	<u>(125.8)</u>	<u>218.7</u>
<u>Local Taxes</u>	<u>805</u>	<u>(855)</u>	<u>772.8</u>	<u>241</u>	<u>(74.5)</u>	<u>698.3</u>
<u>Income Taxes</u>	<u>251</u>	<u>(51,4,107.5)</u>	<u>8,11(1,014.6)</u>	<u>3,092.9</u>	<u>1,801.7</u>	<u>2,291.2</u>
<u>Total Expenses After Taxes</u>		<u>51,691.4</u>	<u>(4,077.5)</u>	<u>47,613.9</u>	<u>6,154.1</u>	<u>41,459.7</u>
<b>Net Operating Revenues</b>		<b>8,995.8</b>	<b>(3,423)</b>	<b>5,572.5</b>	<b>7,223.0</b>	<b>6,791.4</b>
<b>Rate Base</b>		<b>82,075.4</b>	<b>(4,575.1)</b>	<b>77,500.3</b>	<b>2,207.4</b>	<b>75,292.9</b>
<b>Rate of Return</b>		<b>10.96%</b>				<b>9.02%</b>
<b>Ratio of Return</b>				<b>NTB 01</b>		

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Table 11

**TICKET RECONCILIATION EXHIBIT**  
**SOUTHERN CALIFORNIA WATER COMPANY**  
**CLAREMONT DISTRICT - A 95-03-013**

TEST YEAR 1996

Original Application		Original Application		Final Stipulation		Original Staff	
		Initial Increase	Total Increase	Initial Increase	Total Increase	Initial Increase	Total Increase
<b>AT PRESENT RATES:</b>							
Operating Revenues	\$ 62,124	\$ 612,542	2,035.1	\$ 200,023	711.8	7,405.4	69.3
Operating Expenses			6,693.6				7,336.1
S Oper. & Maint. Expenses	\$ 162,65		4,000.0	\$ 102,31		2,146.1	69.3
Purchased Water	\$ 121,683.2		(1,511,683.2)	\$ 892,462.9		567.9	2,089.4
Purchased Power	\$ 163,855.1		0.0	\$ 163,855.1	8.2	863.3	(2.6)
Pump Taxes	\$ 63		(3.2)	\$ 63	(1.6)	4.6	(1.9)
Chemicals	\$ 63		(15.6)	\$ 63	1.6	17.2	0.0
Common Cost Alloc			128.8		(11.9)	117.5	10.9
Postage	\$ 63		(0.0)	\$ 63	0.0	0.0	0.0
Uncollectibles	\$ 123.7		(3,233)	29.7	(12.4)	17.3	10.2
Oper-Labor	\$ 123		(1,001,468.2)	0.0	(114.3)	353.9	281.1
Oper-Others	\$ 123		(1,611,201.6)	1,152	(38.9)	162.7	162.7
Maint-Labor	\$ 123		(2,829,222.4)	2,101	(54.3)	168.1	133.5
Maint-Others			389.9		(121.1)	268.8	0.0
A&G Expenses	\$ 63			\$ 63		0.0	0.0
Office Supplies			(1.1)	106.9	0.0	106.9	0.0
Insurance			(0.0)	5.3	0.0	5.3	0.0
Injuries & Damages			(2,625)	89.2	(89.2)	0.0	0.0
Pension & Benefits			299.9		(299.9)	0.0	0.0
Business Meals	\$ 12		0.3	\$ 12	0.0	0.3	0.3
Regulatory Comm	\$ 63		9.7	\$ 63	0.0	9.7	0.0
Outside Services	\$ 12		0.0	\$ 12	0.0	0.0	0.0
Misc B/S	\$ 123.2		5,317	31.7	\$ 100	0.0	31.7
Alloc Gen Office	\$ 63		507.2	\$ 63	256.1	763.3	646.9
Maintenance	\$ 63		0.9	\$ 63	0.0	0.9	0.9
Rent B/S	\$ 12		(1,781)	25.5	2,633	(5.2)	20.3
A&G Labor			92.8		(22.7)	70.1	14.4
Other Taxes	\$ 63		(0.6)	\$ 63			55.7
Property Taxes	\$ 63		(2,611,196.6)	ACD	(8.2)	188.4	0.9
Payroll Taxes	\$ 63		64.4	\$ 63	(15.3)	49.1	10.4
Local Taxes	\$ 123.5		(5,000)	9.4	0.0	10.4	0.0
Depreciation	\$ 63		(0.621)	\$ 63	(1902.8)	(136.7)	766.1
Income Taxes			(182.1)			216.1	(111.5)
Total Expenses After Taxes	\$ 123.6		6,161.4	\$ 660	191.3	6,352.7	203.2
Net Operating Revenues			532.2		520.5	1,052.7	(133.9)
Rate Base	\$ 123.5		(1,252.3)		\$ 210.53		1,186.6
Rate of Return			20,869.4		(524.4)	.20,345.0	12.6
					4,655.1		20,332.4
						5.17%	5.84%

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**AT PROPOSED RATES:**

APRIL 1, 1955		JULY 1, 1955		APRIL 1, 1956		JULY 1, 1956		
Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	
Operating Revenues	\$ 1,815	\$ 1,835	10.02%	\$ 1,935.03	11.17%	\$ 2,040.00	12.40%	
Uncontrolled	\$ 880	\$ 880	(2.4%)	\$ 855.55	(22.6%)	\$ 855.55	(3.1%)	
Local Taxes	\$ 560.3	\$ 560.3	(2.10%)	\$ 515.17	(1.2%)	\$ 515.17	(1.9%)	
Income Taxes				1,205.4	(315.1)	890.3	40.4	
Total Expenses After Taxes	\$ 1,821.4	\$ 1,821.4	(2.510.1)	\$ 1,932.12	11.17%	\$ 2,042.55	12.40%	
Net Operating Revenues	\$ 655.5	\$ 655.5	(2.515.1)	\$ 222.8	7.032.6	349.8	6,682.5	
Rate Base	\$ 1,035.5	\$ 1,035.5	(1.825.1)	\$ 210.53	1,896.2	56.2	1,840.1	
Rate of Return	9.5%			20,869.4	(524.4)	20,345.0	12.6	20,332.4
				\$ 22.01				Rate of Return
						9.32%		9.05%

Table 12

**RECONCILIATION EXHIBIT**  
**SOUTHERN CALIFORNIA WATER COMPANY**  
**CLAREMONT DISTRICT - A 95-03-013**

**SUMMARY OF EARNINGS**      **Original Increase**      **Stipulation Increase**      **Staff Add'l.**

AT PRESENT RATES		Comparison of Revenues and Expenses at Present Rates			
		Operating Revenues	Total Expenses	Net Operating Revenues	Rate of Return
Oper. & Maint. Expenses					
Purchased Water	1,600.3	444.8	2,045.1	(237)	2,068.8
Purchased Power	850.5	7.4	857.9	(6.9)	864.8
Pump Taxes	6.4	(1.9)	4.5	(1.9)	6.4
Chemicals	16.4	2.7	19.1	19.1	
Cognos Cust Alloc	138.6	(18.2)	120.4	11.4	109.0
Postage					
Uncollectables	29.7	(12.4)	17.3	17.2	
Oper-Labor	530.2	(164.7)	365.5	74.8	290.7
Oper-Others	224.0	(57.1)	166.9	166.9	
Main-Labor	251.8	(78.2)	173.6	35.5	130.1
Main-Others	391.0	(135.8)	255.2	255.2	
A. 17 A&G Expenses					
Office Supplies	109.8		109.8		109.8
Insurance					
Injuries & Damages	92.7		(92.7)		
Pension & Benefits	312.6	(312.6)			
Business Meals	0.3		0.3		0.3
Regulatory Comm	9.7		9.7		9.7
Outside Services					
Misc	32.1		32.1		32.1
B. Alloc Gen Office, A&G	541.3	245.1	787.4	128.6	658.8
Maintenance	0.9		0.9		0.9
Rent	26.1	(5.1)	21.0		21.0
A&G Labor	105.1	(32.7)	72.4	14.8	57.6
To Other Taxes					
Property Taxes	208.8	(14.5)	194.3	(4.3)	193.6
Payroll Taxes	72.9	(22.2)	50.7	10.7	40.0
Local Taxes	9.3		10.4	0.0	10.4
Depreciation	951.6	(159.8)	791.8	(5.2)	797.0
Income Taxes	(438.0)	1602.5	163.7	(63.4)	227.1
Total Expenses After Taxes	6,079.0	191.0	6,270.0	170.5	6,099.5
Net Operating Revenues	310.5	622.8	1,133.3	(162.6)	1,296.1
Rate Base	21,593.9	(982.5)	20,611.4	77.5	20,533.9
Rate of Return	2.35%		5.50%		6.31%
AT PROPOSED RATES					
Operating Revenues	9,946.3	(208.22.5)	8,825.8	418.8	8,457.3
Uncollectables	44.1	(23.5)	20.6	(3.7)	24.3
Local Taxes	14.0	(1.6)	12.4	(2.2)	14.6
Income Taxes	1,044.7	(251.5)	793.2	121.7	671.5
Total Expenses After Taxes	7,581.6	(676.8)	6,904.8	349.6	6,555.1
Net Operating Revenues	2,366.7	(445.7)	1,921.0	68.9	1,852.2
Rate Base	21,593.9	(982.5)	20,611.4	77.5	20,533.9
Rate of Return	10.96%	11	9.32%		9.02%

A.95-03-013 et al. ALJ/WRI/sid \*

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PACIFIC GAS &amp; ELECTRIC COMPANY

REGULATORY COMMISSION  
SOUTHERN CALIFORNIA WATER COUNCIL  
CLAREMONT DISTRICT - A10-5922-TEST

Comments

Pursuant to the Commission's Rules of Practice and Procedure, the proposed decision of the assigned administrative law judge for this proceeding was filed with the Commission and mailed to the parties on November 13, 1995.

Comments filed November 30, 1995 by SCWC noted the arithmetic correction for the San Gabriel District. This correction has been made.

Findings of Fact

1. As set forth in the motion for adoption of settlement, SCWC and DRA have reached settlement on all contested issues.

2. Since Claremont did not participate in the negotiations which led to the settlement between SCWC and DRA, the settlement was treated as a contested settlement and Claremont was allowed to file comments on the settlement under the provisions of Rule 51.4 of the Commission's Rules of Practice and Procedure.

3. Claremont filed comments on the settlement.

4. SCWC filed a response to Claremont's comments.

5. Negotiations among the parties resulted in modifications of the settlement which have the approval of DRA, SCWC and Claremont.

6. The settlement, as modified, meets the requirements of Article 13.5 (Stipulations and Settlements) of the Commission's Rules of Practice and Procedure.

7. The terms of the settlement, as modified, do not contravene any statutes or Commission decisions and conveys sufficient information to enable the Commission to discharge its regulatory obligations.

8. The Summary of Earnings for test years 1996 and 1997 included in the settlement sets forth reasonable estimates of the levels of revenues and expenses likely to occur in those years.

9. A Return on Equity (ROE) of 10.40% will allow SCWC to maintain its current financial condition.

1996	1997	SEET	(S125)	TEST	Total Earnings per Share
\$222.0	233.0	8402.0	(8074)	8182.5	
\$528.1	633.0	0159.7	(5284)	5232.5	Net Income plus Expenses
\$662.05	755.0	4114.05	(2529)	4122.5	Revenues
\$100.0	112.0	4132.0	- 19 -	4122.5	Rates of Return

10. An ROE of 10.40% will produce overall rates of return of 9.32%, 9.32% and 9.29% for the years 1996, 1997, and 1998, respectively, in the same manner planned by DRA in its rate filing.

11. The proposed advice letter procedure for inclusion of the planned plant additions in rate base and corresponding rate adjustments is in conformity with current practice of the Commission.

**Conclusions of Law** (See below) for A-88-00-00145-A (DRA) 1 no. The settlement, as revised, should be adopted, however:

(1) SCWC's rates should be increased to allow it to earn a rates of return of 9.32% & 9.32% and 9.29% for the years 1996, 1997, and 1998, respectively, based upon the filing date of the Commission.

(2) SCWC should be authorized to file advice letters seeking Commission authorization to include planned plant additions in rate base and to receive corresponding rate adjustments, even if quantum rates has no bearing on service areas of SCWC's major revenue

**O R D E R**

It is ordered that the above findings are hereby adopted as follows: (IT IS ORDERED that the above findings will serve as the basis for the following:

1. The settlement, as revised, between Southern California Water Company (SCWC), the Division of Ratepayer Advocates (DRA), and the City of Claremont, is approved, effective January 1, 1996.

2. The motion for approval of the settlement is granted. It is further ordered that SCWC is authorized to file the revised schedule attached to this order as Appendix A. This filing shall comply with General Order (GO) 96-A. The effective date of the revised schedule shall be 15 days after the date of filing. The revised schedule shall not apply to service rendered on or after the effective date, but not earlier than January 1, 1996.

3. On or after November 5, 1996, SCWC is authorized to file an advice letter, with appropriate workpapers, requesting the step-rate increase for 1997 included in Appendix B, or to file an appropriate lesser increase for those rates in Appendix B for areas of Claremont, San Dimas, Orange County, Simi Valley, San Gabriel, and

Metropolitan Districts, respectively, in the event that a .01  
district's rate of return on rate base, adjusted to reflect rates &  
then in effect and normal ratemaking adjustments for the 12 months  
ended September 30, 1996, exceeds the slater of (a) the rate of  
return found reasonable for SCWC during the corresponding period in  
the then most recent rate decision, or (b) 9.32%. This filing shall  
shall comply with GO 96-A. The requested step rates shall be (long)  
reviewed by the Commission Advisory and Compliance Division (CACD)  
to determine their conformity with this order and shall go into  
effect, upon CACD's determination of conformity. CACD shall inform  
the Commission if it finds that the proposed step rates are not in  
accord with this decision or other Commission decisions. The  
effective date of the revised schedules shall be no earlier than  
January 1, 1997, or 30 days after filing, whichever is later. The  
revised schedules shall apply to service rendered on and after  
their effective date.

5. On or after November 6, 1997, SCWC is authorized to file an advice letter, with appropriate workpapers, requesting the step rate increase for 1998, included in Appendix B, or to file a proportionate lesser increase for those rates in Appendix B for Claremont, San Dimas, Orange County, Simi Valley, San Gabriel, and Metropolitan Districts, respectively, in the event that a U.S. district's rate of return on rate base, adjusted to reflect rates then in effect and normal ratemaking adjustments, for the 12 months ended September 30, 1997, exceeds the later of (a) the rate of return found reasonable for SCWC during the corresponding period in the then most recent rate decision, or (b) 9.32%. This filing shall comply with GO 96-A. The requested step rates shall be reviewed by CACD to determine their conformity with this order and shall go into effect upon CACD's determination of conformity. CACD shall inform the Commission if it finds that the proposed step rates are not in accord with this decision or other Commission decisions. The effective date of the revised schedules shall be no

earlier than January 1, 1998, or 30 days after filing, whichever is later. The revised schedules shall apply only to service rendered on and after their effective date.

6. SCWC is authorized to file advice letters seeking authorization to include in rate base plant additions set forth in the Settlement and to receive a corresponding rate adjustment for the additional rate base. CACD shall verify that the plant additions have been completed and shall inform the Commission that the requested rate adjustment is appropriate and in conformance with this order. The rate adjustments shall become effective upon Commission approval of the advice letters.

7. Applications 95-03-013, 95-03-014, 95-03-015, 95-03-016, 95-03-018, and 95-03-019 are closed.

This order is effective today.

Dated December 18, 1995, at San Francisco, California.

DANIEL Wm. FESSLER  
President  
P. GREGORY CONLON  
JESSIE J. KNIGHT, JR.  
HENRY M. DUQUE  
JOSIAH L. NEEPER  
Commissioners

APPENDIX A  
Page 1 of 31Southern California Water Co.  
(Claremont District)

(1)

Schedule No. CM-13

(1)

## GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

The City of Claremont, portions of Montclair, Pomona, Upland, and adjacent unincorporated territory in Los Angeles and San Bernardino Counties excluding that area described in Schedule CMC-1.

RATESQUANTITY RATES:

(1) \$66.12	For all water delivered, per 100 cu ft.....	\$1.225	(1)
-------------	---	---------	-----

		Per Meter	Quantity Charge
		Per Month	
Service Charge:			
(1) 20.62	For 5/8 x 3/4-inch meter.....	\$ 8.65	(1)
For 3/4-inch meter.....		13.00	(1)
For 1-inch meter.....		21.70	(1)
For 1 1/2-inch meter.....		43.35	(1)
For 2-inch meter.....		69.35	(1)
For 3-inch meter.....		130.00	(1)
For 4-inch meter.....		217.00	(1)
For 6-inch meter.....		434.00	(1)
For 8-inch meter.....		694.00	(1)
For 10-inch meter.....		997.00	(1)

The Service Charge is a readiness-to-serve charge which is applicable to all metered service and to which is to be added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

1. To amortize the Income Tax Memorandum Account balance, a surcharge of \$ .003 is to be added to the Quantity Rate shown above for a 36-month period beginning with the effective date of this tariff. (N)
2. To amortize the New Employee Memorandum Account balance (D.93-06-035), a surcharge of \$.001 is to be added to the Quantity Rate shown above for a 36-month period beginning with the effective date of this tariff. (S)
3. Due to an overcollection in the Balancing Account, an amount of \$0.017 will be subtracted from the Quantity Rates above for 36-month period beginning with the effective date of this tariff. (E)
4. All bills are subject to the reimbursement fee set forth on Schedule No. UF. (P)

**APPENDIX A**  
Page 2 of 13

**Southern California Water Co.<sup>2</sup>**  
**Claremont District**

(I)

Schedule No. CMC-1

(M)

**GENERAL METERED SERVICE<sup>3</sup>**

**APPLICABILITY**

Applicable to all metered water service.

APPLICABILITY

**TERRITORY**

(a) Within the area north of Thompson Creek and the Padua Hills service area, Los Angeles County.

TERRITORY

**RATES**

**QUANTITY RATES:**

For all water delivered, per 100 cu ft.	\$1.339	(I)	Quantity Rates
(I) 85512	85512	For all water delivered, per 100 cu ft.	
<b>Service Charge:</b> 100 M 159 100 M 199		<b>Per Meter</b>	Service Charge
For 5/8 x 3/4-inch meter.....	\$ 8.65	(D)	
For 3/4-inch meter.....	13.00	(I)	
For 1-inch meter.....	21.70	(I)	
For 1 1/2-inch meter.....	43.35	(I)	
For 2-inch meter.....	69.35	(I)	
For 3-inch meter.....	130.00	(I)	
For 4-inch meter.....	217.00	(I)	
For 6-inch meter.....	434.00	(I)	
For 8-inch meter.....	694.00	(I)	
For 10-inch meter.....	997.00	(I)	
(I) 00.502	00.502	00.502	

The Service Charge is a readiness-to-serve charge which is applicable to all metered service and is to be added to the charge for water used computed at the Quantity Rates.

**SPECIAL CONDITIONS**

SPECIAL CONDITIONS

1. To amortize the Income Tax Memorandum Account balance, a surcharge of \$.003 is to be added to the Quantity Rate shown above for a 36-month period beginning with the effective date of this tariff. (N)
2. To amortize the New Employee Memorandum Account balance (D.93-06-035), a surcharge of \$.001 is to be added to the Quantity Rate shown above for a 36-month period beginning with the effective date of this tariff. (S)
3. Due to an overcollection in the Balancing Account, an amount of \$.0017 will be subtracted from the Quantity Rate above for 36-month period beginning with the effective date of this tariff. (D) and in no case less than \$.001. (N)
4. All bills are subject to the reimbursement fee set forth on Schedule No. UF. (P)

A.95-03-013 et al. / ALJ WRI/CACD/ddy

APPENDIX

## APPENDIX A

Page 3 of 13

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Therm California Water

### **Claremont District**

## Scholarship Information

**Schedule No. CM-7ML**

THE ASURED BRIGADE SERVICE

## LIMITED METERED SERVICE

10

YERUSALEM

## **APPLICABILITY**

Applicable to all metered water service to the City of Claremont.

## TERRITORY

The City of Claremont, Los Angeles County, California, located on the San Gabriel River, in the foothills of the San Gabriel Mountains, is a city of approximately 35,000 people.

## RATES

23 TASI

### **QUANTITY RATES:**

(1) 255.02	For all water delivered, per 100 cu ft.....	\$1.079	(D)
		THROUGH JUNE 30	
Service Charge:		Per Meter	Per Month
		Per cubic foot cu ft	Service Charge
For 5/8 x 3/4-inch meter		\$ 8.65	(D)
For 3/4-inch meter.....		13.00	(E)
For 1 1/4-inch meter.....		21.70	(F)
For 1 1/2-inch meter.....		43.35	(G)
For 1 1/2 x 2-inch meter.....		69.35	(H)
For 2 1/2 x 3-inch meter.....		130.00	(I)
For 3 1/2 x 4-inch meter.....		217.00	(J)
For 6-inch meter.....		434.00	(K)
For 8-inch meter.....		694.00	(L)

**The Service Charge is a readiness-to-serve charge which is applicable to all metered service and to which is to be added the charge for water used computed at the Quantity Rates.**

#### SPECIAL CONDITIONS

1. This tariff is limited to off-peak parkway irrigation service provided to the City of Claremont between the hours of 7:00 p.m. and 6:00 a.m.
  2. To amortize the Income Tax Memorandum Account balance, a surcharge of \$0.03 is to be added to the Quantity (N) Rate shown above for a 36-month period beginning with the effective date of this tariff.
  3. To amortize the New Employee Memorandum Account balance (D-93-06-035), a surcharge of \$0.01 is to be added to the Quantity Rate shown above for a 36-month period beginning with the effective date of this tariff.
  4. Due to an overcollection in the Balancing Account, an amount of \$0.07 will be subtracted from the Quantity Rates above for 36-month period beginning with the effective date of this fee set forth on Schedule No. UF.
  5. All bills are subject to the reimbursement fee set forth on Schedule No. UF.

(1)

APPLICABILITY

Applicable to all measured irrigation service.

APPLICABILITY

TERRITORY

Within the City of Claremont, in Los Angeles County, bounded on the east by the County Line, on the south by Bluefield Drive and its easterly extension, on the west by Bonnie Brea Avenue and its northerly extension, on the north by the westerly extension of 21st Street.

TERRITORY

RATES

RATES

QUANTITY RATES:For all water delivered, per 100 cu ft..... QUANTITY RATES \$ 0.225 (1)   
 (1) \$ 0.225 per 100 cu ft, base, 1 abrl's w/ 1 abrlTURN-ON CHARGE:For each turn-on..... \$ 3.00   
 (1) \$ 3.00 per turn-onSPECIAL CONDITIONS

1. Consumption shall be computed for billing in units of hundred cubic feet for all water delivered.
2. Service shall be rendered according to a schedule of delivery to be set up annually by the utility.
3. The utility does not represent or guarantee that any water delivered hereunder is potable or of a quality suitable for human consumption. Any customer who uses said water or makes it available to others for human consumption shall take all necessary precautions to make the same potable and shall assume all risks and liabilities in connection therewith.
4. The utility does not guarantee a continuous and uninterrupted supply under this schedule and reserves the right to temporarily suspend the delivery of water when it is necessary to take the whole or part of the system out of service for the purpose of cleaning, maintaining and repairing or other essential improvements thereon; or for domestic purpose.
5. Water delivered to customers will be made and measured at the utility's conduits, or as near thereto as practicable, both to
6. This service is limited to existing irrigation customers of record who irrigate all or a reasonable part of their acreage each and every year.
7. The utility is not required to provide service under this schedule for the watering of lawns, golf courses, parks, memorial parks or cemeteries.
8. To amortize the Income Tax Memorandum Account balance, a surcharge of \$ 0.03 is to be added to the Quantity Rate shown above for a 36-month period beginning with the effective date of this tariff. (N) \$
9. To amortize the New Employee Memorandum Account balance (D 95-06-036), a surcharge of \$ 0.01 is to be added to the Quantity Rate shown above for a 36-month period beginning with the effective date of this tariff. (N) \$
10. Due to an overcollection in the Balancing Account, an amount of \$ 0.017 will be subtracted from the Quantity Rates above for 36-month period beginning with the effective date of this tariff. (N) \$
11. All bills are subject to the reimbursement fee set forth on Schedule No. UF. (N) \$

THE USE OF THE FOREGOING RATES IS NOT TO BE SET IN THE ORDER OF PRIORITY AS LISTED HEREIN.

2

**APPENDIX A**  
Page 6 of 13

**Southern California Water Co.  
Claremont District**

Schedule No. CMP-3M

11

## METERED IRRIGATION SERVICE

## **APPLICABILITY**

WEBINAR

Limited to irrigation service provided to Seyfarth Nursery, Severin Garth (at 4153 Mt. Baldy Road) and Larry Sloan only.

## TERRITORY

• 200 •

**Padua Hills and vicinity, located approximately 3 miles northeast of Claremont, Los Angeles County.**

## RATES

ОУЧИЛЪ РАГЕС

## **QUANTITY RATES:**

(1) For all water delivered, per 100 cu ft..... \$0.369 (1)

**The Service Charge is a readiness-to-serve charge which is applicable to all metered service and to which is to be added the charge for water used, computed at the Quality Rates.**

#### SPECIAL CONDITIONS

1. Service under this schedule is for Commercial usage only and may be provided through more than one meter combined for monthly billing.
2. Residential service will be provided only through a separate meter and billed under Schedule No. CMC-1 (formerly PVC-1), General Metered Service.
3. To amortize the Income Tax Memorandum Account balance, a surcharge of \$.003 is to be added to the base Quantity Rate shown above for a 36-month period beginning with the effective date of this tariff.

4. To amortize the New Employee Memorandum Account balance (D.93-06-035), a surcharge of \$001 is to be added to the Quantity Rate shown above for a 36-month period beginning with the effective date of this tariff.

5. Due to an overcollection in the Balancing Account, an amount of \$0.017 will be subtracted from the Quantity Rates above for 36-month period beginning with the effective date of this tariff.

6. All bills are subject to the reimbursement fee set forth on Schedule No. 1 of the General Rules.

1990. A. J. H. M. T. van der Vlist et al.

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(4) Blindfold

APPENDIX A  
Page 6 of 13Southern California Water Co.  
San Dimas District

(1)

Schedule No. SD-12

## GENERAL METERED SERVICE

APPLICABILITY

This Tariff is Applicable to all metered water service. It is effective as of the date of filing with the California Public Utilities Commission, Los Angeles County, San Dimas, Charter Oak and vicinity, Los Angeles County.

TERRITORY

San Dimas, Charter Oak and vicinity, Los Angeles County.

RATESQUANTITY RATES:

For all water delivered, per 100 cu ft.	\$1.348	(D)
(1) C\$8.02	Per CCF	Per Meter

Service Charge:

	\$8.65	(1)
For 5/8 x 3/4-inch meter	\$8.65	(1)
For 3/4-inch meter	13.00	(1)
For 1-inch meter	21.70	(1)
For 1 1/2-inch meter	43.35	(1)
For 2-inch meter	69.35	(1)
For 3-inch meter	130.00	(1)
For 4-inch meter	217.00	(1)
For 6-inch meter	434.00	(1)
For 8-inch meter	694.00	(1)

(1) F.O.M.D. (1) For 10-inch meter and larger. (1) Service Charge is added to the Quantity Rates for 10-inch and larger meters.

The Service Charge is a readiness-to-serve charge which is applicable to all metered service and to which is to be added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

1. Due to the undercollection in the Balancing Account, an amount of \$.077 per CCF is to be added to the Quantity Rates for a 24-month period beginning with the effective date of this tariff.

2. To amortize the New Employee Memorandum Account balance, a surcharge of \$.002 per CCF is to be added to the Quantity Rates shown above for a 24-month period beginning with the effective date of this tariff.

3. To amortize the Income Tax Memorandum Account balance, a surcharge of \$.003 per CCF is to be added to the Quantity Rates shown above for a 24-month period beginning with the effective date of this tariff.

4. All bills are subject to the reimbursement fee set forth on Schedule No. U.F.

## APPENDIX A (REVISED) WRI/CACD/ALJ/SD-3-A

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A X 01399A

Southern California Water Co.

San Dimas District

2000 El Monte Street, San Dimas, CA 91773

Schedule No. SD-3

MEASURED IRRIGATION SERVICEAPPLICABILITY

## GENERAL IRRIGATION SERVICE

Applicable to all measured irrigation service.

WATERING

TERRITORY

## GENERAL IRRIGATION SERVICE

San Dimas, Charter Oak and vicinity, Los Angeles County.

TERRITORY

RATES(1) QUANTITY RATES:

For all water delivered, per 100 cu ft.	0.660	(1)
		QUANTITY RATES

SPECIAL CONDITIONS

1. The Miner's inch is defined as a rate of flow equal to one-fiftieth of a cubic foot per second, or 72 cubic feet per minute.
2. The minimum rate of delivery under this schedule is ten miner's inches.
3. A twenty-four (24) hour advance notice may be required before water is turned on under this schedule.
4. The utility does not represent or guarantee that any water delivered hereunder is potable or of a quality suitable for human consumption. Any consumer who uses said water or makes it available to others for human consumption shall take all necessary precautions to make the same potable and shall assume all risks and liabilities in connection therewith.
5. The utility does not guarantee a continuous and uninterrupted supply under this schedule and reserves the right to temporarily suspend the delivery of water when it is necessary to take the whole or part of the system out of service for the purpose of cleaning, maintaining and repairing or other essential improvements thereto; or for domestic purposes.
6. Water deliveries to customers will be made and measured at the utility's conduits, or as near thereto as practicable.
7. This service is limited to existing irrigation customers who irrigate all or a reasonable part of their acreage each and every year.
8. The utility is not required to provide service under this schedule for the watering of lawns, golf courses, parks, memorial parks or cemeteries.
9. Turn on and turn off service will only be provided during the hours of 8:00 a.m. to 5:00 p.m. Monday through Friday. No irrigation service will be provided on weekends or holidays.
10. Due to the undercollection in the Balancing Account, an amount of \$0.077 per Ccf is to be added to the Quantity Rates (1) for a 24-month period beginning with the effective date of this tariff.
11. To amortize the New Employee Memorandum Account balance, a surcharge of \$0.002 per Ccf is to be added to the Quantity Rates shown above for a 24-month period beginning with the effective date of this tariff.
12. To amortize the Income Tax Memorandum Account balance, a surcharge of \$0.003 per Ccf is to be added to the Quantity Rates shown above for a 24-month period beginning with the effective date of this tariff.

F.U. 6/1/2002 no rhol tea est Intraeupmlel ell of Joe due on 2/1/2002

A. 95-03-013 et al. /ALJ WRI/CACD/ddy  
 APPENDIX A  
 Page 8 of 13 continuo  
 San Diego  
 Southern California Water Co.  
 Orange County, District

## SCHEDULE NO. OC-11U2ABM

## GENERAL METERED SERVICE

## AMOUNTS

APPLICABILITY

Applicable to all metered water service.

TERRITORY

TERRITORY

All or portions of the Cities of Cypress, La Palma, Los Alamitos, Placentia, Seal Beach, Stanton, Yorba Linda and Vicinity, Cowan Heights, Peacock Hills, Orange County.

RATES

(1) 000.0

QUANTITY RATES:

For all water delivered, per 100 cu ft.	\$1.088	(1)
For 5/8 x 3/4-inch meter.....	\$6.90	(1)
For up to 3/4-inch meter.....	10.40	(1)
For up to 1-inch meter.....	17.30	(1)
For up to 1 1/2-inch meter.....	34.60	(1)
For 2-inch meter.....	65.35	(1)
For 3-inch meter.....	104.00	(1)
For 4-inch meter.....	173.00	(1)
For 6-inch meter.....	346.00	(1)
For 8-inch meter.....	654.00	(1)
For a 10-inch meter.....	796.00	(1)

The Service Charge is a readiness-to-serve charge which is applicable to all metered service and to which is to be added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

1. Due to the undercollection in the balancing account, an amount of \$.077 per CCF is to be added to the (N) Quantity Rates for 36 months beginning with the effective date of this tariff, orig ed New employee noteq
2. To amortize the Income Tax Memorandum Account balance, a surcharge of \$.001 per Ccf is to be added to the Quantity Rates shown above for a 36-month period beginning with the effective date of this tariff. First aid to establish the existing balance from IS is not made aware as of the effective date of this tariff.
3. To amortize the New Employee Memorandum Account balance, a surcharge of \$.002 per Ccf is to be added to the Quantity Rate's shown above for a 36-month period beginning with the effective date of this tariff.
4. All bills are subject to the reimbursement fee set forth on Schedule No. U.F.

APPENDIX A

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Page 10

in California W.

Page County, ID

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**Schedule No. UC**

1-22-CH-16262

CELESTE RAY - THE LEGEND OF SHERIFF D

#### **APPLICABILITY**

Applicable to irrigation service furnished on a metered basis to territory in this schedule.

## TERRITORY

## The Incorporated City of Placentia.

**QUANTITY RATES:**

For all water delivered, per 100 cu ft.....	\$0.927	ONE DOLLAR NINETEEN AND SEVEN CENTS PER HUNDRED CUBIC FEET
<sup>(1)</sup> Service Charge: \$99.02		Per Meter Per Year
For 2-inch meter.....	\$ 120.00	Service Charge
For 3-inch meter.....	144.00	
For 4-inch meter.....	323.00	x 8.3107
For 6-inch meter.....	456.00	107
For 8-inch meter.....	760.00	107

## SPECIAL CONDITIONS

- SPECIAL CONDITIONS**

  1. Due to the undercollection in the balancing account, an amount of \$0.077 per Ccf is to be added to the Quantity Rates for 36 months beginning with the effective date of this tariff. (N)
  2. To amortize the Income Tax Memorandum Account balance, a surcharge of \$0.001 per Ccf is to be added to the Quantity Rates shown above for a 36-month period beginning with the effective date of this tariff.  
(i) \$0.002 (M)
  3. To amortize the New Employee Memorandum Account balance, a surcharge of \$0.002 per Ccf is to be added to the Quantity Rates shown above for a 36-month period beginning with the effective date of this tariff. (M)
  4. All bills are subject to the reimbursement fee set forth on Schedule No. UF-1's between both rates for all bills.

#### **OTHER SPECIAL CONDITIONS**

1. The Company shall not be required to install new mains to make this service available. To install and maintain its own system of water delivery.
  2. The annual service charge will be paid in advance and bills will be computed and rendered monthly based on the total quantity of water delivered.
  3. The customer, when requiring irrigation water, shall notify the Company at least twenty-four (24) hours in advance, indicating the date and hour for commencement of such service.
  4. No customer shall be eligible for service under this schedule unless irrigating five (5) or more acres of land for citrus or other commercial crops.
  5. Service under this schedule is subordinate to all other service schedules offered in this tariff area and is subject to interruption in emergencies or at the Company's discretion. The Company will not be liable for damage occasioned by interruption of service supplied under this schedule.
  6. The customer will pay, without refund, the actual cost of the irrigation service. The Company will furnish the meter at its expense.

## APPENDIX

## APPENDIX A

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Southern California Water Co.  
San Gabriel Valley District  
MCDO 44-1982

## Schedule No. SG-1

## GENERAL METERED SERVICE

## VOLUME OF WATER

APPLICABILITY

Applicable to all metered water service.

## TERRITORY

TERRITORY

Portions of the Cities of Arcadia, El Monte, Irwindale, Monrovia, Monterey Park, Rosemead, San Gabriel, Temple City and vicinity, Los Angeles County.

RATESQUANTITY RATES:

For all water delivered, per 100 cu ft.	\$0.993	(1)
Service Charge: 00.0013	0.0013	Centimes/ Cubic Feet
00.0013	0.0013	Per Meter
For 5/8 x 3/4-inch meter.....	\$ 8.65	Per Month
For 3/4-inch meter.....	13.00	103
For 1-inch meter.....	21.70	104
For 1 1/2-inch meter.....	43.35	105
For 2-inch meter.....	69.35	106
For 3-inch meter.....	130.00	107
For 4-inch meter.....	217.00	108
For 6-inch meter.....	434.00	109
For 8-inch meter.....	694.00	110
For 10-inch meter.....	997.00	111

The Service Charge is a readiness-to-serve charge which is applicable to all metered service and to which is to be added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

## OTHER SPECIAL CONDITIONS

- To amortize the Income Tax Memorandum Account balance (D.93-06-035) a surcharge of \$ .008 is to be (N) added to the Quantity Rate shown above for a 12-month period beginning with the effective date of this tariff.
- To amortize the New Employee Memorandum Account balance (D.93-06-035), a surcharge of \$ .009 is to be added to the Quantity Rate shown above for a 12-month period beginning with the effective date of this tariff, not later than April 1st (E) and continuing until the balance is paid off. This surcharge will be applied to all bills rendered during the period of time specified.
- Due to an undercollection in the Balancing Account, an amount of \$ .004 will be added to the Quantity Rates above for 12-month period beginning with the effective date of this tariff.
- All bills are subject to the reimbursement fee set forth on Schedule No. U.F.

APPENDIX A  
Page 11 of 137

**Southern California Water Co.  
Simi Valley District**

Schedule No. SI-12

## **GENERAL METERED SERVICE**

## **APPLICABILITY**

**Applicable to all metered water service.**

MATERIALITY

## TERRITORY

## **Evidence review: benefits of older age**

УЛОВЫ

**RATES** Portions of the City of Simi Valley and vicinity, Ventura County, Cal., each mile to and from City to City.

## **QUANTITY RATES:**

For all water delivered, per 100 cu ft.....		\$1.728	(1)	2317.00
Service Charge:		Per Meter		
(1)	AMOUNT	Per Month	Per Month	Quantity
For 5/8 x 3/4-inch meter.....	\$ 7.95	11.90	19.85	39.70
For 1 3/4-inch meter.....	11.90	19.85	39.70	63.60
For 2 1/2-inch meter.....	19.85	39.70	63.60	119.00
For 3-inch meter.....	39.70	63.60	119.00	199.00
For 4-inch meter.....	63.60	119.00	199.00	397.00
For 6-inch meter.....	119.00	199.00	397.00	635.00
For 8-inch meter.....	199.00	397.00	635.00	913.00
For 10-inch meter.....	397.00	635.00	913.00	50.00

**The Service Charge is a readiness-to-serve charge which is applicable to all metered service and to which is to be added the charge for water used computed at the Quantity Rates.**

(1)

- 1.** Due to the undercollection in the Balancing Account, an amount of \$.103 per Ccf is to be added to the Quantity Rates for a 12-month period beginning with the effective date of this tariff. (N)

**2.** (1) To amortize the Catastrophic Event Memorandum Account balance (Resolution W-3238), a surcharge of \$3.05 per customer per month is to be added to the Service Charge shown above for a 12-month period beginning with the effective date of this tariff. (N)

**3.** (1) To amortize the New Employee Memorandum Account balance (D-93-06-035), a surcharge of \$.005 per Ccf is to be added to the Quantity Rates shown above for a 12-month period beginning with the effective date of this tariff. (N)

**4.** To amortize the Income Tax Memorandum Account balance, a surcharge of \$.005 per Ccf is to be added to the Quantity Rates shown above for a 12-month period beginning with the effective date of this tariff. (N)

**5.** All bills are subject to the reimbursement fee set forth on Schedule No. U.F.

**APPENDIX A**  
Page 12 of 13

Southern California Water Co.  
Metropolitan District

Schedule No. ME-1

**GENERAL METERED SERVICE**

**APPLICABILITY**

Applicable to all metered water service.

**VISIBILITY**

Visible to customers based on bills of exchange.

**TERRITORY**

Portions of the Cities of Artesia, Bell, Bell Gardens, Carson, Cerritos, Compton, Cudahy, Culver City, Downey, El Segundo, Gardena, Hawaiian Gardens, Hawthorne, Huntington Park, Inglewood, Lakewood, La Mirada, Lawndale, Long Beach, Norwalk, Paramount, Santa Fe Springs, South Gate, and the communities of Athens, Lennox, and Moneta and vicinity, Los Angeles County, and portions of the City of Los Alamitos, Orange County

**QUANTITY RATES**

**RATES**

(1) \$8.32

For 5/8 inch meter, per 100 cu ft

**QUANTITY RATES:**

	Quantity Charge	Service Charge
For all water delivered, per 100 cu ft.....	<b>\$1.474</b>	(1)
(1)     0.052	Delivery Rate-\$1.474 x \$0.052 =	0.07
(1)     0.111	Delivery Per Meter	0.07
(1)     0.881	Delivery Per Month	0.07
(1)     0.066	Delivery Rate-\$1.474 x	0.07
For 5/8 x 3/4-inch meter.....	\$ 7.05	(1)
For 3/4-inch meter.....	10.55	(1)
For 1-inch meter.....	17.60	(1)
For 1 1/2-inch meter.....	35.15	(1)
For 2-inch meter.....	58.25	(1)
For 3-inch meter.....	105.00	(1)
For 4-inch meter.....	176.00	(1)
For 6-inch meter.....	352.00	(1)
For 8-inch meter.....	562.00	(1)
For 10-inch meter.....	808.00	(1)

**SPECIAL CONDITIONS**

The Service Charge is a readiness-to-serve charge which is applicable to all metered service and to which is to be added the charge for water used computed at the Quantity Rates.

(1) Due to the undercollection in the Balancing Account, an amount of \$0.092 per Ccf is to be added to the Quantity Rates for a 24-month period beginning with the effective date of this tariff.

**SPECIAL CONDITIONS**

- To amortize the Income Tax Memorandum Account balance (D93-06-035), a surcharge of \$.003 per Ccf is to be added to the Quantity Rates shown above for a 24-month period beginning with the effective date of this tariff. (N)
- Due to the undercollection in the Balancing Account, an amount of \$.092 per Ccf is to be added to the Quantity Rates for a 24-month period beginning with the effective date of this tariff. (N)
- All bills are subject to the reimbursement fee set forth on Schedule No. UF-1. (N)

F U N D S available for payment of bills are limited to the amount of funds on hand.

APPENDIX A  
Page 13 of 13

Southern California Water Co.  
Metropolitan District

Schedule No. ME-3

RECLAIMED WATER SERVICE

APPLICABILITY

Applicable to all metered reclaimed (non-potable) water service for irrigation and/or industrial use.

TERRITORY

Portions of the Cities of Artesia, Bell, Bell Gardens, Carson, Cerritos, Compton, Cudahy, Culver City, Downey, El Segundo, Gardena, Hawaiian Gardens, Hawthorne, Huntington Park, Inglewood, Lakewood, La Mirada, Lawndale, Long Beach, Norwalk, Paramount, Santa Fe Springs, South Gate, and the communities of Athens, Lennox, and Moneta and vicinity, Los Angeles County, and portions of the City of Los Alamitos, Orange County

RATES

QUANTITY RATES:

For all water delivered, per 100 cu ft.....	\$1.179	(I)
---	---------	-----

Service Charge:	Per Meter	
	Per Month	
For 5/8 x 3/4-inch meter.....	\$ 7.05	(I)
For 3/4-inch meter.....	10.65	
For 1-inch meter.....	17.60	
For 1 1/2-inch meter.....	35.15	
For 2-inch meter.....	56.25	
For 3-inch meter.....	105.00	
For 4-inch meter.....	176.00	
For 6-inch meter.....	352.00	
For 8-inch meter.....	562.00	
For 10-inch meter.....	808.00	(I)

The Service Charge is a readiness-to-serve charge which is applicable to all metered service and to which is to be added the charge for water used computed at the Quantity Rates.

SPECIAL CONDITIONS

1. To amortize the Income Tax Memorandum Account balance (D93-06-035), a surcharge of \$.003 per Ccf is to be added to the Quantity Rates shown above for a 24-month period beginning with the effective date of this tariff. (N)
2. Due to the undercollection in the Balancing Account, an amount of \$.092 per Ccf is to be added to the Quantity Rates for a 24-month period beginning with the effective date of this tariff. (N)
3. The Quantity Rate is set at 80% of the Quantity Rate of Schedule No. ME-1.
4. All bills are subject to the reimbursement fee set forth on Schedule No. U.F.

II APPENDIX B  
B Page J 616

o Southern California Water Co.  
o Claremont District

Each of the following increases in rates may be put into effect on the indicated date by filing a rate schedule which adds the appropriate increase to the rate which would otherwise be in effect on that date:

SCHEDULES NO. CM-1, CM-7ML, AND CMC-1SCHEDULE NO. SD-1

## Service Charges:

	1997	1998
	Service Charge	Service Charge
For 5/8 x 3/4-inch meter.....	\$ 0.60	\$ 0.40
For 2 3/4-inch meter.....	1.45	0.65
For 1-inch meter.....	1.45	0.95
For 1 1/2-inch meter.....	2.90	1.95
For 2-inch meter.....	4.65	3.10
For 3-inch meter.....	9.00	6.00
For 4-inch meter.....	14.00	10.00
For 6-inch meter.....	29.00	19.00
For 8-inch meter.....	46.00	31.00
For 10-inch meter.....	67.00	45.00
00-24 00-10	10.00	10.00

## Quantity Rates:

	Quantity Rates
For all water delivered, per 100 cu. ft (CM-1).....(JULY 1, 1992)	\$0.13
(CM-7ML).....	\$0.114
CMC-1.....	\$0.140
	\$0.145
	\$0.128
	\$0.156

SCHEDULE NO. CMH-3M

## Quantity Rates:

For all water delivered, per 100 cu. ft.....	\$0.023	\$0.026
Turn-On Charge.....	\$0.00	\$0.000

SCHEDULE NO. CMP-3M

Service Charges .....	\$11.00	\$12.00
Quantity Rates:		

For all water delivered, per 100 cu. ft.....	\$0.038	\$0.042

**B APPENDIX B**  
**3 Page 2 of 6**

o Southern California Water Co.  
 : San Dimas District

Each of the following increases in rates may be put into effect on the indicated date by filing a rate schedule which adds the appropriate increase to the rate which would otherwise be in effect on that date:

**SCHEDULE NO. SD-1****SCHEDULES TO OWNERS AND CUSTODIANS**

Year Service Charges:	Year 1997	Year 1998	Service Charges:
03.02	03.02		For 2 1/2 x 3 1/2-inch meter.....
For 5/8 x 3/4-inch meter.....		\$0.40	1 \$0.60 inc.
For 3/4-inch meter.....	1.50	0.55	1 1/2-inch meter.....
For 1-inch meter.....	1.45	0.95	2 1/2-inch meter.....
For 1 1/2-inch meter.....	2.90	1.95	3-inch meter.....
For 2-inch meter.....	4.65	3.10	4-inch meter.....
For 3-inch meter.....	9.00	6.00	5-inch meter.....
For 4-inch meter.....	14.00	10.00	6-inch meter.....
For 6-inch meter.....	29.00	19.00	8-inch meter.....
For 8-inch meter.....	46.00	31.00	10-inch meter.....
For 10-inch meter.....	67.00	45.00	

**Quantity Rates:**

For all water delivered, per 100 cu. ft. .... (\$ 0.037) (\$ 0.008)  
 (CWS-1) (CWS-1W)

**SCHEDULE NO. CWS-3W**

Quantity Rates:	For all water delivered, per 100 cu. ft. ....	(CWS-1) (CWS-1W)
For all water delivered, per 100 cu. ft. ....		
For all water delivered, per 100 cu. ft. ....		

**SCHEDULE NO. CWS-3W**

Quantity Rates:	For all water delivered, per 100 cu. ft. ....	(CWS-1) (CWS-1W)
For all water delivered, per 100 cu. ft. ....		
For all water delivered, per 100 cu. ft. ....		

**APPENDIX B**  
**a Page 3 of 6**

**Southern California Water Co.  
Orange County District**

**Each of the following increases in rates may be put into effect on the indicated date by filing a rate schedule which adds the appropriate increase to the rate which would otherwise be in effect on that date:**

**SCHEDULE NO. OC-1****SCHEDULE NO. OC-1**

<b>Service Charges:</b>	<b>1997</b>	<b>1998</b>
For 5/8 x 3/4-inch meter.....	\$ 0.00	\$ 0.15
For 3/4-inch meter.....	0.00	0.15
For 1-inch meter.....	0.00	0.30
For 1 1/2-inch meter.....	0.00	0.60
For 2-inch meter.....	0.00	0.95
For 3-inch meter.....	0.00	2.00
For 4-inch meter.....	0.00	3.00
For 6-inch meter.....	0.00	6.00
For 8-inch meter.....	0.00	9.00
For 10-inch meter.....	0.00	14.00

**Quantity Rates:****Quantity Rates:**

**For all water delivered, per 100 cu. ft..... \$ 0.004 (per 100 cu. ft.) now \$ 0.014**

**SCHEDULE NO. OC-3M****Service Charges:**

		<b>1997</b>	<b>1998</b>
For 2-inch meter.....	\$ 0.00	\$ 0.00	
For 3-inch meter.....	0.00	0.00	
For 4-inch meter.....	0.00	0.00	
For 6-inch meter.....	0.00	0.00	
For 8-inch meter.....	0.00	0.00	

**Quantity Rates:**

**For all water delivered, per 100 cu. ft..... \$ 0.000 \$ 0.027**

**APPENDIX B**  
**Page 4 of 6**

**Southern California Water Co.  
 Simi Valley District**

**STATEMENT** Each of the following increases in rates may be put into effect on the indicated date by filing a rate schedule which adds the appropriate increase to the rate which would otherwise be in effect on that date:

**SCHEDULE NO. SI-1****SCHEDULE NO. OC-1**

<b>Service Charges:</b>	<b>1997</b>	<b>1998</b>
For 5/8 x 3/4-inch meter.....	\$ 0.16/mo.	\$ 0.20
For 3/4-inch meter.....	3/4-in. 0.30/mo.	0.20
For 1-inch meter.....	1-in. 0.45/mo.	0.40
For 1 1/2-inch meter.....	1 1/2-in. 0.90/mo.	0.80
For 2-inch meter.....	2-in. 1.45/mo.	1.30
For 3-inch meter.....	3-in. 3.00/mo.	2.00
For 4-inch meter.....	4-in. 4.00/mo.	4.00
For 6-inch meter.....	6-in. 9.00/mo.	8.00
For 8-inch meter.....	8-in. 15.00/mo.	12.00
For 10-inch meter.....	10-in. 21.00/mo.	18.00

**Quantity Rates:****Quantity Rates:**

For all water delivered per 100 cu. ft. .... \$0.002/lwtr hr. less 100 cu. ft. .... \$0.030

**SCHEDULE NO. OC-3W****Service Charges:**

<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>
0.03	0.0	2	3
0.0	0.0		7
0.0	0.0		7
0.0	0.0		7
0.0	0.0		7

**Quantity Rates:**

For all water delivered per 100 cu. ft. .... \$0.050/lwtr hr. less 100 cu. ft. .... \$0.000

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of Southern California Water Co.  
San Gabriel Valley District

Atto 6 p. Each of the following increases in rates may be put into effect on the indicated date by filing a rate schedule which adds the appropriate increase to the rate which would otherwise be in effect on that date:

SCHEDULE NO. SG-1SCHEDULE ENTRIES

<u>Service Charges</u>	<u>1997</u>	<u>1998</u>
For 5/8 x 3/4-inch meter.....	\$ 0.60	\$ 0.40
For 3/4-inch meter.....	1.00	0.65
For 1-inch meter.....	1.45	0.95
For 1 1/2-inch meter.....	2.90	1.95
For 2-inch meter.....	4.65	3.10
For 3-inch meter.....	9.00	6.00
For 4-inch meter.....	14.00	10.00
For 6-inch meter.....	29.00	19.00
For 8-inch meter.....	46.00	31.00
For 10-inch meter.....	67.00	45.00

Quantity Rates:Quantity Rates

(For all water delivered, per 100 cu. ft.)

\$0.000 to \$0.028

**APPENDIX B**  
**Page 6 of 6**

Southern California Water Co.  
 Metropolitan District

Each of the following increases in rates may be put into effect on the indicated date by filing a rate schedule which adds the appropriate increase to the rate which would otherwise be in effect on that date.

**SCHEDULE NO. ME-1****SCHEDULE NO. S-91****Service Charges:****1997** **1998**

For 5/8 x 3/4-inch meter.....	\$ 0.05 incl 3 x 3	\$ 0.10
For 3/4-inch meter.....	\$ 0.10 incl 3	0.20
For 1-inch meter.....	\$ 0.15 incl 3	0.30
For 1 1/2-inch meter.....	\$ 0.30 incl 3	0.65
For 2-inch meter.....	\$ 0.45 incl 3	1.05
For 3-inch meter.....	\$ 1.00 incl 3	2.00
For 4-inch meter.....	\$ 1.00 incl 3	4.00
For 6-inch meter.....	\$ 3.00 incl 3	6.00
For 8-inch meter.....	\$ 5.00 incl 3	11.00
For 10-inch meter.....	\$ 7.00 incl 3	15.00

**Quantity Rates:****Quantity Rates**

For all water delivered, per 100 cu. ft..... \$ 0.000 incl 3 \$ 0.000

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Claremont District

## Adopted Quantities

( Dollars in thousands)

PURCHASED POWER		C-W-1		1997	
	SoCalEdi Wells	feet	feet	feet	feet
<b>WELLS:</b>					feet
Total Production (KWh)	1000	feet	feet	feet	feet
Kwh per CCF		feet	feet	feet	feet
Total Kwh (1000)		feet	feet	feet	feet
Unit Cost \$/Kwh		feet	feet	feet	feet
Energy Cost	11	feet	feet	feet	feet
<b>BOOSTERS</b>	2				
Total Production (KWh)		\$1	\$1	\$1	\$1
Kwh per CCF		\$1	\$1	\$1	\$1
Total Kwh (1000)		\$1	\$1	\$1	\$1
Unit Cost \$/Kwh		0	0	0	0
Energy Cost	0	0	0	0	0
Total Purchased Power	0000	\$863,255	\$863,255	\$857,888	\$857,888
PURCHASED WATER		feet	feet	feet	feet
Three Val. MWD 7/95		feet	feet	feet	feet
PM-21	\$420.33	per AF		4343.1	4105.3
Readiness to ServeU	\$4.33	per CCF		\$1,825,535	\$1,725,581
Miramar Reserv	\$19,500.00	per month	feet	\$18,806.00	\$17,776
Total Cost	0.000	feet	feet	\$234,000	\$234,000
West End Con. Water	0.000	feet	feet	\$2,978,341	\$1,977,357
\$/AF	0.000	feet	feet	218.9	218.9
Total Cost	0.000	feet	feet	77.44	77.44
College Well 10/94	0.000	feet	feet	\$16,952	\$16,952
\$/AF	0.000	feet	feet	940.5	940.5
Total Cost	0.000	feet	feet	54.04	54.04
NETS	0.000	feet	feet	\$50,825	\$50,825
Total Purchased Water	0.000	feet	feet	\$2,146,336	\$2,045,352
		feet	feet	79	79
		feet	feet	00	00
		feet	feet	456,01	456,01
		feet	feet	113,01	113,01
<b>PUMP TAX:</b>					
Chino Basin Watermaster	7/95	0.421	0.421		
Margarita Well (AF)	1,152.5	0.421	0.421	382.1	382.1
Adm. Assessm. (\$/AF)	0.000	0.000	0.000	\$2,060.00	\$2,060.00
Replent. rate (\$/AF)	0.000	0.000	0.000	\$0.0007	\$0.0007
AG Pool Tr. Assm (\$/AF)	0.000	0.000	0.000	\$9,860.00	\$9,860.00
Cost: Adm. Assm.				\$787	\$787
Replent.				\$0	\$0
AG Pool Tr. assm.Replent.				\$3,768	\$3,768
Total Pump Tax				\$4,555	\$4,555
Chemical				\$17,200	\$19,100

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**Southern California Water Co.  
Claremont District**

## Adopted Quantities

(Extracted of 21670)

Number of Services		99 Sch. CM-1		Sch. PCW-1	
		1996	1997	1996	1997
5/8 x 3/4-Inch	2993	2997	9	9	9
1 1/4	149	149	149	149	149
1 3/4	340	340	100	100	100
2 1/2	5648	5655	139	139	139
2 1/2 1/2	92	93	100	100	100
2 1/2 2	307	307	111	111	111
3	32	32	5	5	5
4	12	12	139	139	139
5	12	12	100	100	100
6	3	3	2	2	2
7	0	0	0	0	0
8	0	0	0	0	0
9	0	0	0	0	0
10	0	0	0	0	0
11	0	0	0	0	0
12	0	0	0	0	0
13	9248	9260	33	33	33
Metered Sales (KCCf)	4720.7	4713.3	PURCHASED WATER		
Commercial	4,014	4,014	Water At MWD 200		
Pub. Authority	183,252.12	183,252.12	W.M.-SI		
Industrial	611,112	No. of Services	Usage - KCCf		
Irrigation	999,253	1996	1996	Avg. Usage	1997
Contract	1,112,112	9,960	4,183.2	1997	1997
Other	8815	28	137.0	1997	1997
Private Fire	53,55	5	27.8	1996	1997
Total	10,221	10,233	4,188.2	420.0	420.0
Water Loss (9.1%)	90	91	4,720.7	4,713.3	4,713.3
Total Water Produced	10,311	10,324	454.0	444.5	444.5
Well (KCCf)	1,588	1,588	5,174.7	5,157.8	5,157.8
Purchased Water (KCCf)	2,597.1	2,597.1	CHARGE FOR PURCHASED WATER		
Total	2,396.9	2,293.3	AG. Paid To M.W.D. (F.A.F.)	AG. Paid To M.W.D. (F.A.F.)	AG. Paid To M.W.D. (F.A.F.)
Rebates	1000.02	4,994.0	Regulation Rate (F.A.F.)	Regulation Rate (F.A.F.)	Regulation Rate (F.A.F.)
Cost	1000.02	4,890.4	AG. Paid To M.W.D. (F.A.F.)	AG. Paid To M.W.D. (F.A.F.)	AG. Paid To M.W.D. (F.A.F.)
Refund	222.42	222.42	Cost Of Aqu. Assets	Cost Of Aqu. Assets	Cost Of Aqu. Assets
Total Pump Tax	219.100	215.500	Refund	Refund	Refund
Chemical			AG. Paid To M.W.D. (F.A.F.)	AG. Paid To M.W.D. (F.A.F.)	AG. Paid To M.W.D. (F.A.F.)

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**Southern California Water Co.  
Claremont District**

## APPENDIX C

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Southern California Water Co.  
Claremont District  
133-313-313

Income Tax Calculation  
Southern California Water Co.  
Claremont District

Year	Operating Revenue (authorized rates) (at rates in effect)	1996		1997	
		RATE BASE			
		(Dollars in thousands)			
1997	Operating Revenue (authorized rates)	8,928.6		8,825.8	
	Expenses				
	Purchased Water	2,146.1		2,045.1	RATE BASE
	Purchased Power	863.3		857.9	
	Pump Taxes	4.6		4.5	Utility Taxes
	Chemicals	17.2		19.0	Materials
	Common Cust. Allocation	117.5		120.4	Work Ctr. Altrg
	Uncollectibles	0.00233		20.6	
	Oper-Labor	353.9		365.6	Direct Labor Expenses
	Oper- Other	162.7		166.9	Adm. Compensation
	Maint-Labor	168.1		173.6	Equipment
	Maint-Other	268.8		255.2	G.O. Admin.
	Office Supplies	106.9		109.8	VCRS & ACRS Dchr
	Business Meals	0.3		0.3	Inv Tax
	Regulatory Comm.	9.7		9.7	Cap Inv
	Outside Services	0.0		0.0	Services
	Misc.	31.7		32.1	Tax Pkgs
	Alloc Gen Office	763.3		767.4	Exch Etc.
	Maintenance	0.9		0.9	Depn Chrgs
	Rent	20.3		21.0	Interest Chrgs
	Payroll Taxes	49.1		50.7	Inv Cap Chrgs
	A&G Labor	70.1		72.4	
	Property Tax	188.4		194.3	RATE BASE
	Franch. Taxes	0.001407		10.4	
	Depreciation Expense	766.1		791.8	
	Operating Expenses	6,142.4		6,111.6	
	Interest on LTD	819.9		830.6	
	Book Deprc'n (w/ G.O.)	(795.0)		(822.3)	
	Total Deductions	6,167.2		6,119.9	
	State Tax Depreciation	839.2		1,010.3	
	Other State Sched. M	(3.3)		(3.3)	
	Net Taxable Income	8,092.7		1,698.9	
	State Corp. Franch. Tax 9.3 %	179.1		158.0	
	Book Deprc'n (w/ G.O.)	795.0		822.3	
	Federal Tax Depreciation	(122.3)		(127.6)	
	State Income Tax	37.9		179.1	
	Amort. Ctb. M	25.0		22.7	
	Other Fed. Sched. M	0.8		0.8	
	Net Taxable Income	8,192.2		1,808.6	
	Fed. Income Tax 35. 12%	711.2		635.2	
	Total Income Tax	890.3		793.2	
	Uncoll. rate	0.00233			
	Franch. rate	0.001407			
	Net / Gross	1.80597			

APPENDIX C  
Page 5 of 30San Dimas District  
Southern California Water Company

Comparison of typical bills for residential metered customers of various usage

level and average level at present and authorized rates for the year 1966.

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1961	1965				
\$425.5	\$425.5				
5.22	5.22				
0.544	0.544				

Southern California Water Co., Claremont District

Public Works - Sec 9 (KCCD)

Total Supply (KCCD)

Comparison of typical bills for residential metered customers of various usage level and average level at present and authorized rates for the year 1966.

1.5315	1.5315				
41515.818	41515.805				
0.32363	0.32363				

General Metered Supply Rates (1 - inch meters)

8.45 Monthly Usage (Ccf)	8.028.5 Present Rates				
0.03355	0.03351				
833,813	833,813				

Authorized Rates (1966)

Percent Increase

5	20.12				
10	28.23				
20	38.46				
29 (Avg)	49.47				
40	62.92				
100	136.3				

Total Public Water Cost (1966)

15.69

RA	RA				
214,255	214,255				
230,355.0	230,355.0				
251,130	251,130				
256,500.0	256,500.0				

San Gabriel Basin Water Authority

V.A. Sanit. Jul 25 66.00

Capit. Sanit. Jul 25 66.00

Total Public Taxes

Complaints

APPENDIX C  
Page 6 of 30Southern California Water Company  
San Dimas District

## Adopted Quantities

( Dollars in thousands )

Purchased Power		1996	1997
Supplier - SoCal. Ed.	APPENDIX C		
Production (Kcfd)	Page 5 of 30		
Purch. Water (Kcfd)	Supplemental Appendix A	3,698.7	3,692.1
Well (Kcfd)	Chromatograph Distilled	2,456.2	2,456.2
Surface (Kcfd)		95.7	95.7
Total Supply (Kcfd)		6,250.6	6,244.0
Well Kwh (1000)	Contracted rate for 100% delivery metered quantities to Ashdown area	3137.878	3137.878
Kwh/Ccf	level 5 level 9 level 10 level 11	1.2775	1.2775
Booster Kwh (1000)	General Metered	4712.902	4707.879
Booster Kwh/Ccf	(1 - non meters)	0.75399	0.75398
Total KWH (1000)	Actual usage	7,850.8	7,845.8
Unit Cost (\$ / Kwh)	Usage	0.09921	0.09922
Total Power Cost		\$778,868	\$778,417
22 \$3.83	23.15	21.03	2
Purchased Water			
El Covina Irrig. 7-93	22.43 AF Cost	23.83 0.0	21 0.0
	\$75 AF	\$0.0	\$0.0
Stock Assessment	23.01	23.83 \$6,600	23 \$6,600
24.21	25.26	24.04 (y/A) 25	
Three Valleys MWD 7 - 95 AF		8,491 8,476	
25 \$1 \$430 AF Costs		25 \$3,653,997 0 \$3,647,413	
Readiness to Se	24.33 per AF	25 \$36,767 \$36,700	
26.2	25.21	24.21 001	
Total Purch. Water Cost		\$3,697,363 \$3,690,713	
Replenishment Pump Taxes			
Main San Gabriel Waterm	AF		
Leased 7-95 \$176.5	420.6 420.6	\$74,269.5	\$74,269.5
Adm. asmt Jul 95 \$9.00	5062 5062	\$30,372.0	\$30,372.0
Make-up Jul 95 \$.50 / A	4226 4226	\$2,113.0	\$2,113.0
Excess Jul 95 \$246.21	836 836	\$205,700.0	\$205,700.0
San Gabriel Basin Water Authority			
Adm. asmt Jul 95 \$.00	3876 3876	\$19,380	\$19,380
Capital asmt Jul 95 \$.9.	3876 3876	\$34,884	\$34,884
Total Pump Taxes		\$366,719	\$366,719
Chemical		\$5,900	\$6,000

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**Southern California Water Company**  
**San Dimas District**

**Rate Base  
Adopted Quantities**

Year	1996	1997
<b>Schedule 1 Quantities</b> (Ounces)		
<b>Number of Services by meter size</b>		
	6/8 x 3/4-inch	6/8 x 3/4-inch
	3/4	3/4
0.8	1	0.9
(1.0)	1-1/2	1.0
	2	(1.5)
(1.5)	3	(1.0)
(2.0)	4	(1.8)
(2.5)	5	(2.4)
(3.0)	6	(3.0)
	8	(3.5)
	10	(5.0)
	12	(5.5)
0.0	13	(6.0)
(3.5)	14	(6.5)
(4.0)	15	(7.0)
(4.5)	16	(7.5)
8.0	17	(8.0)
<b>Metered Sales (KCCf)</b>		
	14,325	14,325
(3.0)	15,338	15,338
8.0	15,294	15,294
<b>No. of Service</b>		
	1996	1997
Commercial	15,166	15,210
Pub. Authority	124	124
Industrial	2	2
Irrigation	0	0
Contract	1	1
Other	1	1
	15,294	15,338
<b>Usage - KCCf</b>		
	1996	1997
Commercial	5,383.9	5,399.6
Pub. Authority	311.1	2,518.4
Industrial	3.8	3.8
Irrigation	0.0	0.0
Contract	216.9	217,702.5
Other	1.8	1,762.2
	5,919.5	5,933.1
<b>Avg. Usage - KCCf</b>		
	1996	1997
Commercial	355.0	355.0
Pub. Authority	2,508.6	2,508.6
Industrial	1,915.7	1,915.7
Irrigation	0.0	0.0
Contract	216,860.8	216,860.8
Other	1,765.3	1,765.3
	5,933.1	5,933.1
<b>Private Fire</b>		
	143	143
Total	15,437	15,481
<b>Water Loss (5.8%)</b>		
	365.0	364.6
<b>Total Water Produced</b>		
	6,284.5	6,297.7
<b>Well (KCCf)</b>		
	2,456.2	2,456.2
<b>Purchased Water (KCCf)</b>		
	3698.7	3692.1
<b>Surface</b>		
	95.7	95.7
	6,250.6	6,244.0

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Southern California Water Co.  
San Dimas District

RATE BASE  
as 1 May 2016

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Southern California Water Co.  
San Dimas District

**Income Tax Calculation**

A.95-03-013 et al. /AFM/AT/CACD/DDY

	1996 APPENDIX C Page 10 of 30	1997
	(Dollars in thousands)	
<b>Operating Revenue (authorized rates)</b>	<b>10,894.9</b>	<b>10,915.6</b>
<b>Expenses</b>		
Purchased Water	3,697.4	3,690.7
Purchased Power	778.9	778.4
Pump Taxes	366.7	366.7
Chemicals	6.9	6.0
Common Cust. Allocation	139.4	142.9
Uncollectibles	0.002556	27.8
Oper-Labor	421.3	435.2
Oper- Other	142.5	146.1
Maint-Labor	209.2	216.1
Maint-Other	177.9	182.5
Office Supplies	86.5	88.8
Business Meals	2.1	2.2
Regulatory Comm.	22.4	11.3
Outside Services	0.0	0.0
Misc.	25.1	38.1
Alloc Gen Office	905.6	934.3
Maintenance	20.2	1.9
Rent	50	2.0
Payroll Taxes	17.4	59.9
A&G Labor		91.9
Property Tax	28.8	264.0
Franch. Taxes	0.004039	44.0
Depreciation Expense	24.6	773.5
Operating Expenses	8,258.9	8,355.8
Interest on LTD	797.6	799.7
Book Deprec'n (w/ G.O.)	(810.2)	(836.2)
Total Deductions	8,246.3	8,319.3
State Tax Depreciation	1,004.8	1,248.7
Other State Sched. M	(2.2)	(2.2)
Net Taxable Income	1,646.0	1,349.8
State Corp. Franch. Tax 9.3 %	153.1	125.5
Book Deprec'n (w/ G.O.)	807.7	836.2
Federal Tax Depreciation	(59.0)	(68.2)
State Income Tax	69	153.1
Amort Clb. M	7.1	6.7
Other Fed. Sched. M	3.2	3.2
Net Taxable Income	1,820.6	1,665.3
Fed. Income Tax 35.12%	639.4	584.8
Total Income Tax	792.5	710.3
Uncoll. rate	0.002556	
Franch. rate	0.004039	
Net / Gross	1.81118	

## APPENDIX C

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Southern California Water Company  
San Dimas District

## Appendix C Comparison of typical bills for residential metered customers of various usage levels and average level at present and authorized rates for the year 1990.

Usage (Ccf)	Present Rates	Authorized Rates	Percent Increase
0.0	0.0	0.0	
1.0	1.434	1.434	
2.0	2.518	2.518	
3.0	3.513	3.513	
4.0	4.513	4.513	
5.0	5.513	5.513	
6.0	6.513	6.513	
7.0	7.513	7.513	
8.0	8.513	8.513	
9.0	9.513	9.513	
10.0	10.513	10.513	
11.0	11.513	11.513	
12.0	12.513	12.513	
13.0	13.513	13.513	
14.0	14.513	14.513	
15.0	15.513	15.513	
16.0	16.513	16.513	
17.0	17.513	17.513	
18.0	18.513	18.513	
19.0	19.513	19.513	
20.0	20.513	20.513	
21.0	21.513	21.513	
22.0	22.513	22.513	
23.0	23.513	23.513	
24.0	24.513	24.513	
25.0	25.513	25.513	
26.0	26.513	26.513	
27.0	27.513	27.513	
28.0	28.513	28.513	
29.0	29.513	29.513	
30.0	30.513	30.513	
31.0	31.513	31.513	
32.0	32.513	32.513	
33.0	33.513	33.513	
34.0	34.513	34.513	
35.0	35.513	35.513	
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Southern California Water Company  
Orange County District

COUNTY OF ORANGE, CALIFORNIA

Adopted Quantities

(Dollars in thousands)

Purchased Power				1996	1997
	SoCal. Ed.				
Year	Production (KCCf)	1991	1992		
0	Kwh/cfc	400,000	400,000	1,1914.0	1,1957.3
0	Total Kwh (1000)	1,022,112	1,020,112	1.0890	1.0890
0	Unit Cost (\$/Kwhr)	335.4	335.4	11434.8	11468.7
0	Power Cost	55	650	0.09234	0.09230
				\$1,055,923	\$1,058,615
City of Anaheim		1,233,112	1,233,112		
0	Production (KCCf)	00	00	133.0	0.0
0	Kwh/cfc	22	21	1.0890	1.0890
1	Total Kwh (1000)	03	03	122.1	122.5
0	Unit Cost (\$/Kwhr)	55	55	0.09197	0.09193
0	Power Cost	1	1	\$11,229	\$11,258
S. C. Gas (Stand by)		0	0	\$180	\$180
3	Total Purchased Power Cost	603,88	603,88	\$1,067,332	\$1,070,053
 Purchased Water					
Orange County MWD (7-95)					
Purch. Water: AF Treated				6447.0	6494.0
Cost \$/AF	430.30	Treated	Usage - KCCf		
Fixed ser	310.8	0.203,010	10,318.4	\$2,774,144	\$2,794,368
	310.8	33,481	38,359		Countercurrent
	310.8	310.8	310.8	\$116,961	\$116,961
	310.8	310.8	310.8		Intermittent
	310.8	310.8	310.8		Impingement
	310.8	310.8	310.8		Recessed
	310.8	310.8	310.8		Officer
	310.8	310.8	310.8		
East Orange County MWD (7-95)					
Purch. Water: AF Treated				1710.0	1710.0
Cost \$/AF	389.00			\$665,190	\$665,190
City of Seal Beach (7-95) Set. Avg.					
Purch. Water: AF Treated				\$15,388	\$15,388
Cost \$/AF	479.16	treated	Usage - KCCf		
Bloomfield	\$4	1,2402	0.2402	59.0	59.0
Florista	\$4	2484	2484	\$28,270	\$28,270
Concerto	\$4	1837	1951	\$96,080	\$96,080
				\$99,360	\$99,360
				\$73,480	\$78,040
Total Purch. Water Cost				\$3,868,874	\$3,893,658
 Replenishment Pump Cost					
Orange County MWD (7-95)					
\$85.00	19135	19188		\$1,626,475	\$1,630,980
Chemical				\$44,600	\$45,700

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## APPENDIX C

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Southern California Water Company  
Orange County District  
Orange County Disb  
Southern California Water Company  
Orange County District  
Orange County Disb

## Adopted Quantities

Year	Schedule 1	1996	Sch. OC-1	1996	Sch. OC-3M
8.	Number of Services	110,111	1996	1997	1996
9.	5/8 x 3/4-inch	1,080	30,466	30,604	0
10.	114341	1,050	1,050	1,055	0
11.	0.00530	4,768	4,768	4,788	0
12.	1-1/2	620	622	622	0
13.	2	1,533	1,539	1,539	7
14.	0.0	133.0	60	60	0
15.	4	1,080	64	65	0
16.	6	125.1	50	50	1
17.	0.00103	22	22	22	0
18.	8	211,550	1	1	0
19.	10	211,550	0	0	0
20.	12	2180	0	0	0
21.	8	38,634	38,806	38,806	8
22.	12	38,634	38,806	38,806	8
23.	8	38,634	38,806	38,806	8
24.	Metered Sales (KCCf)	11,240.0	11,361.9		

Category	No. of Service	Usage - KCCf	Avg. Usage - KCCf	Total Cost - KCCf	Cost per KCCf
Commercial	1996	38,326	10,379.7	10,505.0	270.8
Pub. Authority	1997	38,497	10,708.7	10,706.3	272.9
Industrial	18	18	20.4	20.3	1,121.7
Irrigation	10	10	31.5	31.2	3,146.7
Resale	1	1	60.6	60.2	60,163.3
Other	9	9	39.1	38.8	4,348.6
Private Fire	38,642	38,814	11,240.0	11,361.9	4,314.7
Total	11,100	495	497	39,311	39,311
Water Loss (6.6%)				785.1	788.0
Total Water Produced		38,322	12,025.1	12,149.9	
Well (KCCf)	20	20	8,335.0	8,358.2	
Purchased Water (KCCf)		28,530	3,679.0	3,699.2	
Borrowing	24	11,957.4	11,914.0	266,050	
Houses	34	5484	260,360	260,360	
Coucilio	24	1832	1822	218,040	
Total Purch. Water Cost		23,898,834	23,898,834	23,898,834	

Category	1996	1997	Regulated County WMD (1-2)	Regulated County Public Cost
Cherwicci	282.00	1932	21,030,478	21,030,478
Cherwicci	24,400	24,400		

## APPENDIX C

South Coast Water Co.  
Orange County  
Page 13 of 30

Southern California Water Co.  
Orange County District

1997

1998

## RATE BASE

(Dollars in thousands)

	1997	1998	1996 (Authorised rates) (Dollars in thousands)	1997 (Operating Rates) (Dollars in thousands)
<b>RATE BASE</b>	1,530.81	1,535.0	1,535.0	1,535.0
Utility Plant	1,450.1	1,453.3	1,453.3	1,453.3
Material & Sup.	4.1	4.1	4.1	4.1
Work Cash, LdLg.	35.5	35.6	35.6	35.6
Depreciation Reserve	8.3	8.3	8.3	8.3
Adv. Construction	1.1	1.1	1.1	1.1
Contribution	1.1	1.1	1.1	1.1
G.O. Alloc.	33.6	33.6	33.6	33.6
ACRS & MACRS Depr.	1.1	1.1	1.1	1.1
Inv. Tax Cr.	3.3	3.3	3.3	3.3
Capital Items	34.3	34.3	34.3	34.3
Silver	1.0	1.0	1.0	1.0
Tax Effect-Advances	0.541	0.541	0.541	0.541
Tax Effect-Contrib.	5.152	5.152	5.152	5.152
Deferred Revenues	2.5	2.5	2.5	2.5
Investment in Other Co.	0.18	0.18	0.18	0.18
Avg. RATE BASE	1,531.1	1,534.3	1,534.3	1,534.3
	1,525.0	1,525.0	1,525.0	1,525.0
	35.3	35.8	35.8	35.8
	1,528.8	1,528.8	1,528.8	1,528.8
	1,528.1	1,528.1	1,528.1	1,528.1
	1,528.3	1,528.3	1,528.3	1,528.3
	1,528.5	1,528.5	1,528.5	1,528.5
	1,528.7	1,528.7	1,528.7	1,528.7
	1,528.9	1,528.9	1,528.9	1,528.9
	1,529.1	1,529.1	1,529.1	1,529.1
	1,529.3	1,529.3	1,529.3	1,529.3
	1,529.5	1,529.5	1,529.5	1,529.5
	1,529.7	1,529.7	1,529.7	1,529.7
	1,529.9	1,529.9	1,529.9	1,529.9
	1,530.1	1,530.1	1,530.1	1,530.1
	1,530.3	1,530.3	1,530.3	1,530.3
	1,530.5	1,530.5	1,530.5	1,530.5
	1,530.7	1,530.7	1,530.7	1,530.7
	1,530.9	1,530.9	1,530.9	1,530.9
	1,531.1	1,531.1	1,531.1	1,531.1
Total Taxes	1,531.1	1,532.6	1,532.6	1,532.6
Net Income Tax 35% 1529	1,524.6	1,524.6	1,524.6	1,524.6
Net Taxable Income	1,524.3	1,524.3	1,524.3	1,524.3
Other Fed Sch 9	1,524.0	1,524.0	1,524.0	1,524.0
State Cpl. Fed Sch 9	1,523.5	1,523.5	1,523.5	1,523.5
Net Taxable Income	1,523.3	1,523.3	1,523.3	1,523.3
Book Debt(G.O.)	1,523.1	1,523.1	1,523.1	1,523.1
Refund Tax Debt(G.O.)	1,523.0	1,523.0	1,523.0	1,523.0
State Income Tax	1,522.1	1,522.1	1,522.1	1,522.1
Avail. Cpl. M	1,520.8	1,520.8	1,520.8	1,520.8
Other Fed Sch 9	1,520.5	1,520.5	1,520.5	1,520.5
Net Taxable Income	1,520.3	1,520.3	1,520.3	1,520.3
Book Debt(G.O.)	1,520.0	1,520.0	1,520.0	1,520.0
Refund Tax Debt(G.O.)	1,520.0	1,520.0	1,520.0	1,520.0
Total Income Tax	1,520.6	1,520.6	1,520.6	1,520.6
Net Gross	1,520.6	1,520.6	1,520.6	1,520.6
Uccol 1st	0.00185	0.00185	0.00185	0.00185
Franchise Tax	0.01588	0.01588	0.01588	0.01588
Total Income Tax	1,520.6	1,520.6	1,520.6	1,520.6

## APPENDIX C

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Southern California Water Co.  
Orange County DistrictIncome Tax Calculation  
Operating Income Statement

	1996 RATE BASE	1997
<b>1991. Operating Revenue (authorized rates)</b> (Revenue in thousands)	<b>17,922.0</b>	<b>18,036.6</b>
<b>Expenses</b>		
Purchased Water	3,868.9	3,893.4
Purchased Power	1,067.3	1,070.1
Pump Taxes	1,626.4	1,630.9
Chemicals	44.6	45.7
Common Cust Allocation	327.0	335.3
Uncollectibles	32.6	32.8
Oper-Labor	1,009.9	1,043.1
Oper- Other	246.0	252.2
Maint-Labor	435.1	449.4
Maint-Other	339.5	347.7
Office Supplies	271.1	278.2
Business Meals	2.3	2.4
Regulatory Commiss	24.3	24.3
Outside Services	0.1	0.1
Misc.	162.6	152.2
Alloc Gen Office	2,125.2	2,192.4
Maintenance	7.5	7.7
Rent	81.6	81.6
Payroll Taxes	134.3	138.7
A&G Labor	174.7	180.6
Property Tax	291.6	305.9
Franch. Taxes	0.01288	0.01288
Depreciation Expense	1,095.8	1,158.8
<b>Operating Expenses</b>	<b>13,599.2</b>	<b>13,855.7</b>
<b>Interest on LTD</b>	<b>1,218.1</b>	<b>1,275.3</b>
<b>Book Deprec'n (w/ G.O.)</b>	<b>(1,176.1)</b>	<b>(1,243.7)</b>
<b>Total Deductions</b>	<b>13,641.2</b>	<b>13,887.3</b>
<b>State Tax Depreciation</b>	<b>1,487.8</b>	<b>1,942.0</b>
Other State Sched. M	(14.4)	(14.4)
Net Taxable Income	16,448.6	2,221.7
State Corp. Franch. Tax 9.3 %	261.1	206.6
<b>Book Deprec'n (w/ G.O.)</b>	<b>1,176.1</b>	<b>1,243.7</b>
<b>Federal Tax Depreciation</b>	<b>(271.2)</b>	<b>(284.9)</b>
State Income Tax	(180.1)	261.1
Amort. Clb. M	16.8	15.6
Other Fed. Sched. M	(4.5)	(4.6)
Net Taxable Income	17,184.9	2,918.3
Fed. Income Tax 35.12%	1,244.6	1,024.9
<b>Total Income Tax</b>	<b>1505.6</b>	<b>1,231.5</b>
Uncoll. rate	0.00182	
Franch. rate	0.01288	
Net / Gross	1.82609	

APPENDIX C  
Page 16 of 30

Southern California Water Company  
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**APPENDIX C**  
Comparison of typical bills for residential metered customers of various usage levels and average level at present and authorized rates for the year 1996.

		<b>PURCHASED POWER</b>		<b>PURCHASED WATER</b>	
		<b>Orange County District</b>		<b>Southern California Water Company</b>	
Monthly Usage (Ccf)	Present Rates		Authorized Rates		Present Rates
7	9.80		14.51		48.06
10	12.49		17.78		42.35
20	22.88	\$21.42	28.65	\$33.75	34.846
22 (Avg)	23.21	\$21.8125	30.83	34.846	32.83
30	30.36	\$31.114	39.53	30.20	30.20
40	39.29	\$25.100	50.41	28.30	28.30
100	92.90		115.67		24.51

**APPENDIX C**  
**Page 16 of 30**

**Southern California Water Company  
Simi Valley District**

		<b>Adopted Quantities</b>	
		<b>Dollars (in thousands)</b>	
<b>PURCHASED POWER</b>		1996	1997
SoCal. Ed.	Usage Category		
Total Prod. Kccf	2,935.6	2,958.3	
Kwh per Ccf	0.4855	0.4850	
Kwh, 1000	1425.1	1434.9	
Unit Cost \$/kwh	0.08790	0.08784	
Energy Cost	\$125,269	\$126,039	
	Usage Category	Usage Category	
<b>PURCHASED WATER</b>			
Calleguas MWD 7-95	6289.5	6341.5	
Acre-Ft.	6289.5	6341.5	
Unit Cost \$/ Acre-Ft.	\$3,062,962	\$3,088,317	
Base Facility Ch \$14,846 per mo.	\$178,152	\$178,152	
Purchased Water Cost	\$3,241,114	\$3,266,469	
Purchased Chemical Cost	\$2,100	\$2,200	

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Page 17 of 30APPENDIX O  
Southern California Water Company  
Simi Valley District

1997 (Estimated Production)	1998 (Estimated Production)	Adopted Quantities		1995	1996 C BASIS		
<b>Schedule 1</b>							
<b>Number of Services by meter size</b>							
14,034	13,859	5/8 x 3/4-in. 13		11,147	11,147		
5	5	3/4		Manufacturing 2	2		
283	283	1		MarkCap 161	161		
		1-1/2		102	102		
(3,833)	(3,833)	2	(3,305.0)	Demand 308	308		
(1,614)	(1,614)	3	(5,061.6)	Avg Configuration 10	10		
(1,108)	(1,108)	4	(1,841.4)	Countup 5	5		
8,384	8,384	6	3,004.1	G.O. 4	4		
(8,818)	(8,818)	8	(1,531.3)	ACRS & WACRS 0	0		
(1,253)	(1,253)	10	(1,253)	Plan Task 0	0		
838	838	12	25.8	Claims 0	0		
(1,282)	(1,282)		(1,282)	Water 11,737	11,737		
1,133	1,133		0.8	Tax Relief-Average			
(4,040)	(4,040)	Metered Sales (KCCF)		Periodic Revenues 2,794,900	2,829,200		
0	0			Total Revenue to Operator Co.			
5,250	0	No. of Service		Avg Usage - ccf			
		1996	1997	1996	1997		
Commercial	11,617	11,617	2,550.9	2,586.4	219.6		
Pub. Authority	117	117	240.4	239.2	2,054.3		
Industrial	3	3	3.6	3.6	1,216.4		
Irrigation	0	0	0.0	0.0	0.0		
Contract	0	0	0.0	0.0	0.0		
Other	0	0	0.0	0.0	0.0		
	11,737	11,737	2,784.9	2,829.2			
Private Fire	97	97					
	11,834	11,834					
Water Loss (5.6%)			163.5	164.8			
Total Water Produced			2,958.4	2,994.0			
Purchased Water (KCCF)			2,739.7	2,762.4			
Well (KCCF)			195.9	195.9			

APPENDIX C  
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Southern California Water Co.  
CE to Simi Valley District

## **RATE BASES**

**APPENDIX C**  
Page 19 of 30

Southern California Water Co.  
Simi Valley District

Income Tax Calculation

	1996 (Dollars in thousands)	1997
<b>Operating Revenue (authorized rates)</b>	6,306.7	6,399.5
<b>Expenses</b>		
Purchased Water	3,241.1	3,266.5
Purchased Power	125.3	126.0
Pump Taxes	0.0	0.0
Chemicals	2.1	2.2
Common Cust. Allocation	82.7	84.8
Uncollectibles	17.8	18.0
Oper-Labor	260.1	268.7
Oper-Other	70.9	72.7
Maint-Labor	86.7	89.5
Maint-Other	217.6	282.5
Office Supplies	74.6	78.6
Business Meals	0.7	0.0
Regulatory Comm.	8.5	8.5
Outside Services	6.1	6.3
Misc.	3.9	4.0
Alloc Gen Office	537.2	554.2
Maintenance	1.7	1.7
Rent	26.7	27.3
Payroll Taxes	33.8	34.9
A&G Labor	60.9	62.9
Property Tax	71.8	74.7
Franch. Taxes	86.3	87.5
Depreciation Expense	243.9	254.2
Operating Expense	5,260.4	5,403.7
Interest on LTD	303.5	311.5
Book Deprec'n (w/ G.O.)	(264.2)	(275.7)
Total Deductions	5,299.7	5,439.5
State Tax Depreciation	364.3	508.8
Other State Sched. M	(8.6)	(8.6)
Net Taxable Income	651.3	459.8
State Corp. Franch. Tax 9.3%	60.6	42.8
Book Deprec'n (w/ G.O.)	264.2	275.7
Federal Tax Depreciation	(39.3)	(42.4)
State Income Tax	(28.2)	60.6
Amort. Clb. M	7.3	9.0
Other Fed. Sched. M	-5.2	(5.2)
Net Taxable Income	808.2	662.3
Fed. Income Tax 35.12%	283.8	232.6
Total Income Tax	344.4	275.4
Uncoll. rate 0.002815		
Franch. rate 0.01368		
Net / Gross 1.82945		

## APPENDIX C

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Southern California Water Co.  
Simi Valley District

## Income Tax Computation

1991                    1992

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(b) (5)(c) (d) (e) (f)

\$3,933.0

\$3,934.1

## APPENDIX C

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**Comparison of typical bills for residential metered customers showing usage level and average level at present and authorized rates for the year 1996.**

Usage (Ccf)	Present Rates	Authorized Rates	Percent Increase
5	12.63	16.59	31.35 %
10	20.65	25.23	22.18
18 (Avg)	33.49	39.06	16.63
25	44.73	51.15	14.35
30	52.75	59.79	13.35
40	68.80	77.07	12.02
100	165.10	180.76	9.49

	Total Taxes	Local Income Tax	Fed. Income Tax 35% 15%	State Corp. Franchise Tax	Mfr. Tax & Income Tax	Other Fed. & State Tax	Local Tax Deductions	State Tax Deductions	Other State Tax W.	Federal Tax Deduction	Block Deduction (W.G.O.)	Total Deduction (W.G.O.)
Net Gross	1,856.12	344.4	344.4	235.6	625.3	125.5	40.0	0.005815	0.01398	0.001919	0.001919	1,856.12
Less Ch. 15%	1,856.12	344.4	344.4	235.6	625.3	125.5	40.0	0.005815	0.01398	0.001919	0.001919	1,856.12
Less Ch. 15%	1,856.12	344.4	344.4	235.6	625.3	125.5	40.0	0.005815	0.01398	0.001919	0.001919	1,856.12
Less Ch. 15%	1,856.12	344.4	344.4	235.6	625.3	125.5	40.0	0.005815	0.01398	0.001919	0.001919	1,856.12

## APPENDIX C

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## Southern California Water Company

San Gabriel District

San Gabriel Valley Water Authority

Adopted Quantities

		(Dollars in thousands)	
		1996	1997
<b>PURCHASED POWER</b>			
SoCal Ed.			
Tee SoCal Gas	1000		
WELLS:			
Total Production (KCCf)		3270.9	3273.8
Kwh per CCF		1.3942	1.3942
Total Kwh (1000)		4560.2	4564.4
Unit Cost \$/Kwh		0.09745	0.09743
Energy Cost	851	\$444,395	\$444,707
GAS	005		
BOOSTERS	SS		
Total Production (KCCf)		3292.9	3295.9
Kwh per CCF		0.0435	0.0435
Total Kwh (1000)		143.2	143.3
Unit Cost \$/Kwh		0.09745	0.09743
Energy Cost	0	\$13,956	\$13,966
GAS (Therms)	0	21987.0	22001.0
SoCal Gas \$/Therms		0.12297	0.12297
Total Gas Cost	103.11	\$2,704	\$2,705
Total Purchased Power	3,180.6	\$461,055	\$461,379
Wells (\$/ccf) (KCCf)			
<b>PURCHASED WATER</b>			
City of Arcadia	1000 - KCCf		
Arcadia AF "Inside"	1995	3.0	3.0
\$/AF	1995	400.75	400.75
Total Costs	0	\$1,186	\$1,186
Arcadia AF "Outside"	1995	34.23	34.23
\$/AF	1995	601.13	601.13
Total Cost	0	\$20,544	\$20,544
Upper SG/MWD AF	0.0	0	0
\$/AF	0.0	447.30	447.30
Total Cost	0.0	\$6,046	\$6,046
Bi-Monthly Service Charge	1,382.50	\$495.80,11	\$495
Total Purchased Water		\$28,271	\$28,271
<b>PUMP TAX: Main SG Watermaster 7/95</b>			
Total Well Water (AF)	1,515.8	7508.9	7515.7
Admin. Assessm. \$/AF		6.00	6.00
Total Adm. Assmt. Costs	9.0	\$45,053	\$45,094
Prescriptive Rights (AF)	1.55	5550.0	5550.0
Long Beach Make-up, \$/AF		0.50	0.50
Total Long Beach Make-up	0.50	\$2,775	\$2,775
Excess Pumping (AF)		1958.9	1965.7
Water Replenishment, \$/AF		246.20	246.20
Total Water Replen.		\$482,281	\$483,955
Water Authority of San Ga	AF	5773.0	5773.0
\$14.00 per AF		\$80,822	\$80,822
<b>TOTAL Pump Tax</b>		\$610,932	\$612,647
<b>TOTAL Chemical Cost</b>		\$8,200	\$8,400

			(W8.8)
			Total Water
			7515.7
			(\$/af) (KCCf)
			Prescriptive Water
			MWD 5550.0
			(\$/af) (KCCf)
			Excess Pumping
			(\$/af) (KCCf)
			Water Replenish.
			(\$/af) (KCCf)
			Water Authority
			(\$/af) (KCCf)
			Total Pump Tax
			\$612,647

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APPENDIX

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Southern California Water Company  
San Gabriel Valley District

Schedule SG-1		Adopted Quantities	Purchased Power Socialed Power
	1991	1992	1993
<b>Number of Services by meter size</b>			
5/8 x 3/4-inch		3210.0	
1 1/4	314	13345	
1 1/2	413	4280.5	
1 3/4	1414	0.03145	
2	1111	22432	
2 1/2			
3			
3 1/2	224	5525.0	
4	413	0.0432	
4 1/2	6	143.5	
5	143	0.03145	
5 1/2	134	213.032	
6	1012	113.0	
6 1/2	112	1155.0	
7	15510	1.0	
7 1/2	205.5	25.524	
8	1113	111.022	
<b>Metered Sales (KCC)</b>			
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	No. of Service	Usage - Kcfd		Avg Usage - Kcfd		
	1996	1997	1996	1997	1996	1997
Commercial	0.8 \$1,002 631,12	0.8 \$1,002 11,594	1996 11,648	2,919.4	2,933.0	251.8 \$1,025 251.8
Pub Authority	\$1,12	83 \$1,12	83	75.1	74.8	904.6 \$1,125 900.8
Industrial	\$1,100	10 \$1,100	10	26.9	26.8	2,687.0 \$1,100 2,675.8
Irrigation	\$13,652	0 \$13,652	0	0.0	0.0	0.0 \$13,652 0.0
Contract	\$1 \$1,322	0 \$1,322	0	0.0	0.0	0.0 \$1,322 0.0
Other	\$20,02 \$20,02	0 \$20,02	0	0.0	0.0	0.0 \$20,02 0.0
Private Fire		11,687 \$11,687	11,741 \$11,741	3,021.3 \$1,358	3,034.5 \$1,358	
		54	54			
		115,652	11,741	58,811	11,795	

### Water Loss (8.8%)

APPENDIX C

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## **APPENDIX C**

**Southern California Water Co.  
San Gabriel District**

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#### RATE BASE

## Choreography

**October 1996  
(Dollars in thousands)**

W61 Gross  
Rausch, 196  
Ungolf, 196

## APPENDIX C

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Southern California Water Co.  
San Gabriel District  
SACG 53 to 55

## Income Tax Calculation

Southern California Water Co.

San Gabriel District

		1996	1997
		RATE BASE	
		(Dollars in thousands)	
1031	Operating Revenue (authorized rates)	4,748.2	4,875.9
(1031) (in thousands)			
	Expenses		
3,205.81	Purchased Water	28.3	28.3
3.43	Purchased Power	461.1	461.4
(2,024)	Pump Taxes	610.9	612.6
(1,543)	Chemicals	8.2	8.4
(1,024)	Common Cust. Allocation	83.5	85.7
1,162	Uncollectibles	0.00192	9.4
(4,400.4)	Oper-Labor	310.3	320.6
(1,545.1)	Oper- Other	88.1	90.3
(1,525.1)	Maint-Labor	136.4	140.9
1,162	Maint-Other	111.6	139.6
(2,505.1)	Office Supplies	76.7	78.7
(8,811)	Business Meals	0.9	1.0
4,601	Regulatory Comm.	8.4	8.4
(4,81)	Outside Services	0.0	0.0
8,111	Misc.	25.3	25.6
2.6	Alloc Gen Office	542.8	560.0
(14)	Maintenance	0.6	0.6
0.0	Rent	14.0	14.4
8,269.01	Payroll Taxes	43.0	44.5
	A&G Labor	72.5	74.9
	Property Tax	170.7	178.8
	Franch. Taxes	0.015481	75.5
	Depreciation Expense	402.8	424.2
	Operating Expense	3,278.7	3,383.6
	Interest on LTD	433.1	440.7
	Book Deprec'n (w/ G.O.)	(423.3)	(445.9)
	Total Deductions	3,288.5	3,378.4
	State Tax Depreciation	425.8	532.4
	Other State Sched. M	(1.2)	(1.2)
	Net Taxable Income	1,035.1	966.3
	State Corp. Franch. Tax 9.3 %	96.3	89.9
	Book Deprec'n (w/ G.O.)	423.3	445.9
	Federal Tax Depreciation	(69.4)	(70.3)
	State Income Tax	41.6	25.1
	Amort. Ctb. M	4.0	3.6
	Other Fed. Sched. M	1.8	1.8
	Net Taxable Income	1,058.4	1,091.4
	Fed. Income Tax 35 . 12%	371.7	383.3
	Total Income Tax	468.0	473.2
	Uncoll. rate	0.00192	
	Franch. rate	0.015481	
	Net / Gross	1.83111	

## APPENDIX C

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**Southern California Water Company  
San Gabriel Valley District**

**Comparison of typical bills for residential metered customers of various usage level and average level at present and authorized rates for the year 1996.**

APPENDIX C  
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0 to 25,000

Southern California Water Company

Metropolitan District

Sanitation Control Board Water Company

Adopted Quantities

(Dollars in thousands)

Purchased Power by System (Actual for 1996 & 1997 to no less than 1000 KWh)					
WELLS:					
SoCal Ed. (Actual for 1996 & 1997 to no less than 1000 KWh)					
	Total Production (KWh)		10322.8	10322.8	
	KWh/af		1.3713	1.3713	
	Total KWh (1000)		14155.7	14155.2	
	Unit Cost (\$/KWh) (1000 MWh x 812)		0.0971	0.0971	
	Power Cost (wells)		\$1,374,523	\$1,374,469	
BOOSTERS:					
REC'D REC'D REC'D REC'D REC'D REC'D	SoCal Ed. (Actual for 1996 & 1997 to no less than 1000 KWh)				
	Total Production (KWh)		29191.7	29769.7	
	KWh/af		0.0301	0.0301	
	Total KWh (1000)		876.8	896.2	
S. C. Gas REC'D REC'D REC'D REC'D REC'D REC'D	Unit Cost (\$/KWh)		0.0971	0.0971	
	Power Cost (boosters)		\$35,330	\$37,019	
	DWP Electric:				
	Total KWh (1000)		28.51	28.51	
REC'D REC'D REC'D REC'D REC'D REC'D	Unit Cost (\$/KWh)		0.06172	0.06172	
	Power Cost		\$30,413	\$30,446	
	S. C. Gas REC'D REC'D REC'D REC'D REC'D REC'D				
	Total Therms		37.1	37.1	
REC'D REC'D REC'D REC'D REC'D REC'D	Unit Cost (\$/Therm)		0.64369	(0.64369)	
	Power Cost		\$31,327	\$24,162	
	Total Purchased Power Cost		\$1,521,593	\$1,516,096	
	PURCHASED WATER	\$/AF	KCcf	KCcf	
REC'D REC'D REC'D REC'D REC'D REC'D	Central Basin MWD 7-95	455.99	18.08	5471.0	0.8 5427.4
	West Basin MWD 7-95	500.68		11915.8	12145.2
	Central Basin Reclaimed				
	E.C. 0-25 AF	270.00	18.22	10.9	0.3 10.9
REC'D REC'D REC'D REC'D REC'D REC'D	26-50	250.00		10.9	10.9
	51-100	230.00		21.8	21.8
	over	210.00	82.801	261.4	0.01 304.9
	West Basin Reclaimed 7-95				
REC'D REC'D REC'D REC'D REC'D REC'D	0-25 AF	285.00		10.9	10.9
	26-50	265.00		10.9	10.9
	51-100	245.00		21.8	21.8
	over	225.00		479.2	827.6
REC'D REC'D REC'D REC'D REC'D REC'D	City of Cerritos 7-95	468.01		621.0	621.0
	City of Inglewood 7-95	999.70		7.9	7.9
	City of Paramount 7-94	601.13		0.5	0.5
	City of Hawthorne 2-95	496.58		0.1	0.1
REC'D REC'D REC'D REC'D REC'D REC'D	Total KCcf		18843.9	19421.8	
	Central Basin MWD \$		\$5,727,089	\$5,681,490	
	Service Charge		\$8,760	\$8,760	
	West Basin MWD \$		\$13,704,214	\$13,968,148	
REC'D REC'D REC'D REC'D REC'D REC'D	Service Charge		\$19,200	\$19,200	
	Central Basin Reclaimed \$		\$150,500	\$171,500	
	West Basin Reclaimed \$		\$273,500	\$453,500	
	City of Cerritos \$		\$667,156	\$667,156	
REC'D REC'D REC'D REC'D REC'D REC'D	City of Inglewood \$		\$18,121	\$18,121	
	Service Charge		\$2,868	\$2,868	
	City of Paramount \$		\$678	\$678	
	City of Hawthorne \$		\$149	\$149	
Total Purchased Water Cost					
Replenishment Tax Cost					
Water Replenishment District					
	Total Well Water \$162.00 AF		23698	23698	
	Total Replenishment Cost		\$3,839,076	\$3,839,076	
	Total Chemical Cost		\$65,000	\$68,700	

**APPENDIX C**  
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**Southern California Water Company  
Metropolitan District**

**RATE BASE  
Adopted Quantities**

FEES (in thousands of dollars)	Number of Services	Sch. ME-1		Sch. ME-3	
		1996	1997	1996	1997
5/8 x 3/4-inch	78,634	78,713			0
3/4	1,390	1,392		0	0
1,353,530.0	153,531	8,923	8,932	0	0
328.5	1-1/2	3,041	3,044	0	0
161.5	208	3,468	3,471	17	17
(36,269.0)	3	285	285	6	6
(36,269.0)	4	125	125	25	26
(6,163.5)	6	38	38	4	4
(6,163.5)	8	26	26	1	1
(15,403.0)	10	5	5	0	0
(3,815.5)	12	0	0	0	0
(0.808.0)	14	95,935	96,031	53	53
1,474.5	0				
(4.5)					
1 foot	Metered Sales (KCCF)	26,870.1	27,483.0		
1,481.5	1,481.5				
(8.6%)	(403.8)				
0.0	0.0	No. of Service	Usage - KCCF	Avg. Usage - ccf	
6,003.55	0.028.0	1996	1997	1996	1997
Commercial	95,030	95,126	24,319.7	24,938.8	255.9
Pub. Authority	630	630	1,752.6	1,748.6	2,784.2
Industrial	275	275	663.6	662.0	2,413.7
Irrigation	0	0	0.0	0.0	0.0
Reclaimed	53	53	134.2	133.7	2,531.8
Other	0	0	0.0	0.0	0.0
	95,988	96,084	26,870.1	27,483.0	
Private Fire	1,511	1,513			
	97,499	97,597			
Water Loss (8.6%)			2,622.2	2,572.1	
Total Water Produced			29,392.3	30,055.1	
Well (KCCF)			10,347.9	10,347.9	
Purchased Water (KCCF)			18,843.9	19,421.8	
			29,191.8	29,769.7	

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**Southern California Water Co.  
Metropolitan District  
Water and Sewerage Company  
of Los Angeles County**

RATE BASE  
as of 10/06/00 USAQ3DA

APPENDIX C  
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Southern California Water Co.  
Metropolitan District

Income Tax Calculation

A.05-03-013 et al. / ALJ AVRUCACD/ddy

	APPENDIX C Page 30 of 30	1996	1997
		(Dollars in thousands)	
<b>Operating Revenue (authorized rates)</b>		<b>53,804.6</b>	<b>54,837.2</b>
Purchased Water		20,572.3	20,991.6
Purchased Power		1,621.8	1,615.9
Pump Taxes		3,839.1	3,839.1
Chemicals		65.0	66.7
Common Cust. Allocation		847.5	869.1
Uncollectibles	(0.00399)	214.7	218.7
Oper-Labor		1,807.8	1,867.2
Oper- Otherorth R		723.6	741.9
Maint-Labor		1,009.5	1,042.7
Maint-Other		1,407.0	1,442.6
Office Supplies		289.6	297.3
Business Meals		43.0	4.4
Regulatory Comm.		67.3	57.3
Outside Services		76.3	78.9
Misc.		340.8	319.1
Alloc Gen Office		6,507.6	6,681.9
Maintenance		31.7	32.6
Rent		238.8	238.8
Payroll Taxes		268.0	278.8
A&G Labor		415.8	429.4
Property Tax		910.2	969.4
Franch. Taxes	0.012734	685.1	698.3
Depreciation Expense		2,650.4	2,841.3
Operating Expenses		43,484.0	44,521.0
Interest on LTD		2,958.2	3,123.3
Book Deprec'n (w/ G.O.)		(2,858.6)	(3,061.4)
Total Deductions		43,583.6	44,582.9
State Tax Depreciation		2,831.8	3,903.5
Other State Sched. M		11.9	11.9
Net Taxable Income		50,960.9	6,338.9
State Corp. Franch. Tax 9.3 %		686.1	589.5
Book Deprec'n (w/ G.O.)		2,858.6	3,061.4
Federal Tax Depreciation		(748.4)	(767.7)
State Income Tax		25.6	686.1
Amort. Clb. M		94.7	108.4
Other Fed. Sched. M		37.9	37.9
Net Taxable Income		51,536.3	7,128.2
Fed. Income Tax 35.12%		2,793.0	2,503.4
Total Income Tax		3479.1	3,092.9
Uncoll. rate	0.00399		
Franch. rate	0.012734		
Net / Gross	1.82988		

## APPENDIX C

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Southern California Water Company  
Metropolitan District

## Local Tax Collection

A.95-03-013 et al./ALJ/WRI/CACD/ddy

Year	Total (Dollars in thousands)	Present Rates	Authorized Rates	Percent Increase
1991	83,804.0			
1992	83,834.5			
1993	83,854.1			
1994	83,874.7			
1995	83,894.3			
1996	83,914.9			
1997	83,934.5			
1998	83,954.1			
1999	83,974.7			
2000	83,994.3			
2001	83,014.9			
2002	83,034.5			
2003	83,054.1			
2004	83,074.7			
2005	83,094.3			
2006	83,114.9			
2007	83,134.5			
2008	83,154.1			
2009	83,174.7			
2010	83,194.3			
2011	83,214.9			
2012	83,234.5			
2013	83,254.1			
2014	83,274.7			
2015	83,294.3			
2016	83,314.9			
2017	83,334.5			
2018	83,354.1			
2019	83,374.7			
2020	83,394.3			
2021	83,414.9			
2022	83,434.5			
2023	83,454.1			
2024	83,474.7			
2025	83,494.3			
2026	83,514.9			
2027	83,534.5			
2028	83,554.1			
2029	83,574.7			
2030	83,594.3			
2031	83,614.9			
2032	83,634.5			
2033	83,654.1			
2034	83,674.7			
2035	83,694.3			
2036	83,714.9			
2037	83,734.5			
2038	83,754.1			
2039	83,774.7			
2040	83,794.3			
2041	83,814.9			
2042	83,834.5			
2043	83,854.1			
2044	83,874.7			
2045	83,894.3			
2046	83,914.9			
2047	83,934.5			
2048	83,954.1			
2049	83,974.7			
2050	83,994.3			
2051	83,014.9			
2052	83,034.5			
2053	83,054.1			
2054	83,074.7			
2055	83,094.3			
2056	83,114.9			
2057	83,134.5			
2058	83,154.1			
2059	83,174.7			
2060	83,194.3			
2061	83,214.9			
2062	83,234.5			
2063	83,254.1			
2064	83,274.7			
2065	83,294.3			
2066	83,314.9			
2067	83,334.5			
2068	83,354.1			
2069	83,374.7			
2070	83,394.3			
2071	83,414.9			
2072	83,434.5			
2073	83,454.1			
2074	83,474.7			
2075	83,494.3			
2076	83,514.9			
2077	83,534.5			
2078	83,554.1			
2079	83,574.7			
2080	83,594.3			
2081	83,614.9			
2082	83,634.5			
2083	83,654.1			
2084	83,674.7			
2085	83,694.3			
2086	83,714.9			
2087	83,734.5			
2088	83,754.1			
2089	83,774.7			
2090	83,794.3			
2091	83,814.9			
2092	83,834.5			
2093	83,854.1			
2094	83,874.7			
2095	83,894.3			
2096	83,914.9			
2097	83,934.5			
2098	83,954.1			
2099	83,974.7			
2000	83,994.3			
2001	83,014.9			
2002	83,034.5			
2003	83,054.1			
2004	83,074.7			
2005	83,094.3			
2006	83,114.9			
2007	83,134.5			
2008	83,154.1			
2009	83,174.7			
2010	83,194.3			
2011	83,214.9			
2012	83,234.5			
2013	83,254.1			
2014	83,274.7			
2015	83,294.3			
2016	83,314.9			
2017	83,334.5			
2018	83,354.1			
2019	83,374.7			
2020	83,394.3			
2021	83,414.9			
2022	83,434.5			
2023	83,454.1			
2024	83,474.7			
2025	83,494.3			
2026	83,514.9			
2027	83,534.5			
2028	83,554.1			
2029	83,574.7			
2030	83,594.3			
2031	83,614.9			
2032	83,634.5			
2033	83,654.1			
2034	83,674.7			
2035	83,694.3			
2036	83,714.9			
2037	83,734.5			
2038	83,754.1			
2039	83,774.7			
2040	83,794.3			
2041	83,814.9			
2042	83,834.5			
2043	83,854.1			
2044	83,874.7			
2045	83,894.3			
2046	83,914.9			
2047	83,934.5			
2048	83,954.1			
2049	83,974.7			
2050	83,994.3			
2051	83,014.9			
2052	83,034.5			
2053	83,054.1			
2054	83,074.7			
2055	83,094.3			
2056	83,114.9			
2057	83,134.5			
2058	83,154.1			
2059	83,174.7			
2060	83,194.3			
2061	83,214.9			
2062	83,234.5			
2063	83,254.1			
2064	83,274.7			
2065	83,294.3			
2066	83,314.9			
2067	83,334.5			
2068	83,354.1			
2069	83,374.7			
2070	83,394.3			
2071	83,414.9			
2072	83,434.5			
2073	83,454.1			
2074	83,474.7			
2075	83,494.3			
2076	83,514.9			
2077	83,534.5			
2078	83,554.1			
2079	83,574.7			
2080	83,594.3			
2081	83,614.9			
2082	83,634.5			
2083	83,654.1			
2084	83,674.7			
2085	83,694.3			
2086	83,714.9			
2087	83,734.5			
2088	83,754.1			
2089	83,774.7			
2090	83,794.3			
2091	83,814.9			
2092	83,834.5			
2093	83,854.1			
2094	83,874.7			
2095	83,894.3			
2096	83,914.9			
2097	83,934.5			
2098	83,954.1			
2099	83,974.7			
2000	83,994.3			
2001	83,014.9			
2002	83,034.5			
2003	83,054.1			
2004	83,074.7			
2005	83,094.3			
2006	83,114.9			
2007	83,134.5			
2008	83,154.1			
2009	83,174.7			
2010	83,194.3			
2011	83,214.9			
2012	83,234.5			
2013	83,254.1			
2014	83,274.7			
2015	83,294.3			
2016	83,314.9			
2017	83,334.5			
2018	83,354.1			
2019	83,374.7			
2020	83,394.3			
2021	83,414.9			
2022	83,434.5			
2023	83,454.1			
2024	83,474.7			
2025	83,494.3			
2026	83,514.9			
2027	83,534.5			
2028	83,554.1			
2029	83,574.7			
2030	83,594.3			
2031	83,614.9			
2032	83,634.5			
2033	83,654.1			
2034	83,674.7			
2035	83,694.3			
2036	83,714.9			
2037	83,734.5			
2038	83,754.1			
2039	83,774.7			
2040	83,794.3			
2041	83,814.9			
2042	83,834.5			
2043	83,854.1			
2044	83,874.7			
2045	83,894.3			
2046	83,914.9			
2047	83,934.5			
2048	83,954.1			
2049	83,974.7			
2050	83,994.3			
2051	83,014.9			
2052	83,034.5			
2053	83,054.1			
2054	83,074.7			
2055	83,094.3			
2056	83,114.9			
2057	83,134.5			
2058	83,154.1			
2059	83,174.7			
2060	83,194.3			
2061	83,214.9			
2062	83,234.5			
2063	83,254.1			
2064	83,274.7			
2065	83,294.3			
2066	83,314.9			
2067	83,334.5			
2068	83,354.1			
2069	83,374.7			