

APPENDIX A

SUMMARY OF EARNINGS

TEST YEAR 2003

SWS Present \$ (000)	SWS Proposed \$ (000)	ORA Present \$ (000)	ORA Recomm. \$ (000)	ADOPTED Present \$ (000)	ADOPTED Authorized \$ (000)
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Operating Revenues	Revised	36,600.78	45,633.59	37,275.22	36,214.27	36,600.78	42,938.22
	Original	36,589.69	46,512.50	37,275.22	36,379.30		

Operating Expenses							
Operation and Maintenance	25,738.93	25,761.50	21,992.30	21,989.64	25,491.34	25,507.18	
Administrative and General	8,073.85	8,185.29	6,446.03	6,431.62	7,773.98	7,851.82	
Parent Company Allocation	1,874.01	1,874.01	455.10	455.10	1,417.46	1,417.46	
Taxes Other Than Income	1,286.33	1,286.33	1,203.80	1,203.80	1,265.00	1,265.00	
CR Reimbursements	(3,384.20)	(3,384.20)	(3,384.20)	(3,384.20)	(3,384.20)	(3,384.20)	
Depreciation Expenses	2,876.59	2,876.59	2,778.20	2,778.20	2,810.48	2,810.48	
California Income Tax	(141.89)	630.79	529.90	437.62	(46.92)	505.03	
Federal Income Tax	(600.60)	2,458.65	2,020.39	1,713.86	(240.50)	1,942.66	

Total Operating Expenses	35,723.02	39,688.95	32,041.52	31,625.64	35,086.65	37,915.42
Net Operating Revenue	877.76	5,944.64	5,233.70	4,588.63	1,514.13	5,022.80
Rate Base	57,181.62	57,181.62	53,476.71	53,476.71	55,208.73	55,208.73
Rate of Return	1.54%	10.40%	9.79%	8.58%	2.74%	9.10%

APPENDIX A

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SUBURBAN WATER SYSTEM Test Year 2003 Summary of Earnings

	(At Present Rates)		ADOPTED	
	SWS Updated	ORA Updated	At Present Rates	At Authorized ROR
	(Dollars in Thousands)		(Dollars in Thousands)	
Operating Revenues:				
Water	36,414.8	36,414.8	36,414.8	42,756.1
Other Revenues	175.3	175.3	175.3	175.3
CR Environmental Claim		674.4	-	-
Deferred	10.7	10.7	10.7	14.5
	<u>36,600.8</u>	<u>37,275.2</u>	<u>36,600.8</u>	<u>42,946.0</u>
Expenses:				
O&M Expenses				
Payroll (O&M)	2,507.7	2,292.7	2,507.7	2,507.7
Source of Supply Expenses	18,493.7	15,093.2	18,334.0	18,334.0
Pumping Expenses	2,399.8	2,321.8	2,382.3	2,382.3
Water Treatment Expenses	338.7	335.3	338.7	338.7
T&D Expenses	704.3	699.2	704.3	704.3
Customer Account Expenses	397.0	390.6	390.6	390.6
Water Conservation	38.0	-	38.0	38.0
Capacity Reservation Charges	768.6	768.6	768.6	768.6
Uncollectibles 0.25%	91.0	92.4	91.0	106.9
	<u>25,738.9</u>	<u>21,993.7</u>	<u>25,555.3</u>	<u>25,571.2</u>
A&G Expenses				
Payroll	3,221.5	2,838.6	3,015.0	3,015.0
Pension and Benefits	773.8	638.4	739.8	739.8
Insurance (Injuries & Damages)	1,122.1	735.2	1,122.1	1,122.1
Property Insurance	454.6	238.3	454.6	454.6
Regulatory Commission Expenses	76.7	20.0	26.7	26.7
Outside Services	592.5	294.1	592.5	592.5
Office Supplies and Other Expenses	742.6	693.1	693.1	693.1
Miscellaneous General Expenses	82.3	37.7	82.3	82.3
Maintenance of General Plant	239.4	239.4	239.4	239.4
Miscellaneous Expenses	313.1	256.1	256.7	256.7
Franchise Requirements	455.2	442.3	455.2	533.1
	<u>8,073.8</u>	<u>6,433.2</u>	<u>7,677.4</u>	<u>7,755.3</u>
Parent Company Allocation	1,874.0	455.1	1,417.5	1,417.5
Taxes Other Than Income	1,286.3	1,203.7	1,263.2	1,263.2
CR Reimbursements	(3,384.2)	(3,384.2)	(3,384.2)	(3,384.2)
Depreciation Expenses	2,876.6	2,778.2	2,823.2	2,823.2
California Income Tax	(141.9)	530.9	(44.3)	508.3
Federal Income Tax	(600.6)	1,907.0	(230.6)	1,955.2
Total Operating Expenses	<u>35,723.0</u>	<u>31,917.6</u>	<u>35,077.4</u>	<u>37,909.7</u>
Net Operating Revenue	877.8	5,357.6	1,523.4	5,036.3
Rate Base	57,181.6	53,476.7	55,364.2	55,364.2
Rate of Return	1.54%	10.02%	2.75%	9.10%

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SUBURBAN WATER SYSTEM

Test Year 2004

Summary of Earnings

	(At Present Rates)		ADOPTED	
	SWS	ORA	At Present	At Authorized
	Updated	Updated	Rates	ROR
	(Dollars in Thousands)		(Dollars in Thousands)	
Operating Revenues:				
Water	36,522.3	36,522.3	36,522.3	43,630.2
Other Revenues	175.3	175.3	175.3	175.3
CR Environmental Claim	-	674.4	-	-
Deferred	6.9	6.9	6.9	10.7
	<u>36,704.5</u>	<u>37,379.0</u>	<u>36,704.5</u>	<u>43,816.2</u>
Expenses:				
O&M Expenses				
Payroll (O&M)	2,604.3	2,380.6	2,604.3	2,604.3
Source of Supply Expenses	18,514.2	15,109.9	18,354.3	18,354.3
Pumping Expenses	2,356.6	2,328.8	2,339.1	2,339.1
Water Treatment Expenses	347.8	340.7	347.8	347.8
T&D Expenses	723.0	717.4	723.0	723.0
Customer Account Expenses	407.4	401.0	401.0	401.0
Water Conservation	36.0	-	36.0	36.0
Capacity Reservation Charges	768.6	768.6	768.6	768.6
Uncollectibles 0.25%	91.3	92.6	91.3	109.1
	<u>25,849.2</u>	<u>22,139.5</u>	<u>25,665.4</u>	<u>25,683.1</u>
A&G Expenses				
Payroll	3,345.5	2,948.9	3,131.2	3,131.2
Pension and Benefits	797.2	633.7	742.4	742.4
Insurance (Injuries & Damages)	1,349.7	773.1	1,349.7	1,349.7
Property Insurance	554.8	254.8	554.8	554.8
Regulatory Commission Expenses	76.7	20.0	26.7	26.7
Outside Services	607.5	301.9	607.5	607.5
Office Supplies and Other Expenses	761.3	709.6	709.6	709.6
Miscellaneous General Expenses	86.0	38.5	86.0	86.0
Maintenance of General Plant	245.8	245.8	245.8	245.8
Miscellaneous Expenses	332.7	269.4	278.7	278.7
Franchise Requirements	456.5	438.0	456.5	544.0
	<u>8,613.6</u>	<u>6,633.8</u>	<u>8,188.8</u>	<u>8,276.2</u>
Parent Company Allocation	1,923.9	468.2	1,455.2	1,455.2
Taxes Other Than Income	1,321.3	1,221.3	1,280.1	1,280.1
CR Reimbursements	(3,384.4)	(3,384.2)	(3,384.4)	(3,384.4)
Depreciation Expenses	3,048.4	2,871.1	2,923.3	2,923.3
California Income Tax	(216.6)	498.5	(103.5)	515.9
Federal Income Tax	(812.6)	1,787.1	(399.1)	2,051.0
	<u>36,342.8</u>	<u>32,235.4</u>	<u>35,625.8</u>	<u>38,800.5</u>
Total Operating Expenses				
Net Operating Revenue	361.8	5,143.6	1,078.8	5,015.7
Rate Base	59,727.3	54,414.3	55,875.1	55,875.1
Rate of Return	0.61%	9.45%	1.93%	3.98%

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APPENDIX B

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Schedule SJ-1

SAN JOSE HILLS DISTRICT

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Portions of Covina, West Covina, La Puente, Glendora, Hecienda Heights and adjacent unincorporated areas in Los Angeles County.

RATES

	<u>Per Meter</u>	
	<u>Per Month</u>	
Quantity Rates:		
For all water, per 100 cu. ft.:		
Tariff Area No. 1	\$ 1.400	(I)
Tariff Area No. 2	1.474	|
Tariff Area No. 3	1.601	(I)
Service Charge:		
For 5/8 x 3/4 -inch meter	\$ 7.55	(I)
For 3/4 -inch meter	11.32	|
For 1-inch meter	18.87	|
For 1-1/2-inch meter	37.73	|
For 2-inch meter	60.37	|
For 3-inch meter	113.20	|
For 4-inch meter	188.67	|
For 6-inch meter	377.33	|
For 8-inch meter	603.73	(I)

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

(Continued)

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APPENDIX B

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Schedule SJ-1

(Continued)

SAN JOSE HILLS DISTRICT

GENERAL METERED SERVICE

SPECIAL CONDITIONS

1. As authorized by the California Public Utilities Commission, all bills are subject to a one-time surcharge of \$5.15. This charge offsets the Department of Health Services fee as billed to Suburban Water Systems for fiscal years July 1, 1997 to June 30, 1998, July 1, 1998 to June 30, 1999, July 1, 1999 to June 30, 2000, July 1, 2000 to June 30, 2001, and July 1, 2001 to December 31, 2001. (N)
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|
(N)
2. The boundaries of the Tariff Areas in which the above rates apply are delineated on the Service Area Map for the San Jose Hills District as filed in these tariff schedules.
3. All bills are subject to the reimbursement fee set forth on Schedule No. UF.

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APPENDIX B

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Schedule WLM-1

WHITTIER/LA MIRADA DISTRICT

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Portions of Whittier, La Miranda, and adjacent unincorporated areas in Los Angeles County, and Buena Park, La Habra, and adjacent unincorporated areas in Orange County.

RATES

Per Meter
Per Month

Quantity Rates:

For all water, per 100 cu. ft.:

Tariff Area No. 1	.....	\$ 1.109	(I)
Tariff Area No. 2	.....	1.183	|
Tariff Area No. 3	.....	1.310	(I)

Service Charge:

For 5/8 x 3/4 -inch meter	.....	\$ 7.55	(I)
For 3/4 -inch meter	.....	11.32	|
For 1-inch meter	.....	18.87	|
For 1-1/2-inch meter	.....	37.73	|
For 2-inch meter	.....	60.37	|
For 3-inch meter	.....	113.20	|
For 4-inch meter	.....	188.67	|
For 6-inch meter	.....	377.33	|
For 8-inch meter	.....	603.73	(I)

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

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APPENDIX B

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Schedule WLM-1

(Continued)

WHITTIER/LA MIRADA DISTRICT

GENERAL METERED SERVICE

SPECIAL CONDITIONS

1. As authorized by the California Public Utilities Commission, all bills are subject to a one-time surcharge of \$2.45. This charge offsets the Department of Health Services fee as billed to Suburban Water Systems for fiscal years July 1, 1997 to June 30, 1998, July 1, 1998 to June 30, 1999, July 1, 1999 to June 30, 2000, July 1, 2000 to June 30, 2001, and July 1, 2001 to December 31, 2001. (N)
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|
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(N)
2. The boundaries of the Tariff Areas in which the above rates apply are delineated on the Service Area Map for the Whittier/LA Mirada District as filed in these tariff schedules.
3. All bills are subject to the reimbursement fee set forth on Schedule No. UF.

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Schedule No. 4

PRIVATE FIRE PROTECTION SERVICE

APPLICABILITY

Applicable to all water service furnished to privately owned fire protection systems.

TERRITORY

West Covina and <u>Walnut Tariff Areas</u>	All Other <u>Areas</u>
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RATES

Quantity Rates:

For each inch of diameter of service connections	\$10.00	\$10.57	(I)
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SPECIAL CONDITIONS

1. The facilities for service to a privately owned fire protection system shall be installed by the Utility or under the Utility's direction. Cost for the entire installation, excluding the connection at the main, shall be paid for by the applicant. Such payment shall not be subject to refund.
2. The expense of maintaining the private fire protection facilities on the applicant's premises (including the vault, meter and backflow device) shall be paid for by the applicant.
3. All facilities paid for by the applicant shall be the sole property of the applicant. The Utility and its duly authorized agents shall have the right to ingress to, and egress from the premises for all purposes relating to said facilities.
4. The minimum diameter for the service pipe to fire protection service shall be four inches, and the maximum diameter shall be not more than the diameter of the main to which the service is connected.

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APPENDIX B

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Schedule No. 4A

FIRE HYDRANT SERVICE ON PRIVATE PROPERTY

APPLICABILITY

Applicable to all fire hydrant service rendered from fire hydrants connected to Company owned mains on private property.

TERRITORY

Throughout all tariff areas.

RATES

For each 6-inch standard fire hydrant, per month \$ 13.99 (I)

SPECIAL CONDITIONS

1. The fire hydrant will be installed by the Utility or under the Utility's direction at the cost of the applicant. The cost will not be subject to refund.
2. The fire hydrant shall be used for fire fighting purposes and fire drills only. Water use for fire drills will be limited to 15 minutes per week.
3. The replacement, enlargement, or relocation of any hydrant made at the request of the customer shall be paid for by the customer.
4. All facilities paid for by the applicant shall be the sole property of the applicant. The Utility and its duly authorized agents shall have the right to ingress to, and egress from the premises for all purposes relating to said facilities.

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APPENDIX B

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Rule No. 9

RENDERING AND PAYMENT OPTIONS

A. 3. (1) Each of the several quantity rate blocks will be prorated on the basis of the ratio of the number of days in the period to the number of days in an average billing period. The measured quantity of usage will be applied to such prorated amounts and quantities.

(2) Flat Rate Service

The billing period charge will be prorated on the basis of the ratio of the number of days in the period to the number of days in an average billing period.

(3) Average Billing Period

The number of days in an average billing period is defined as 365 divided by the number of billing periods in a year. (It is 30.4 days for monthly billing period.)

B. Payment of Bills

Bills for service are due and payable upon presentation and payment may be made at any commercial office of the Utility or to any representative of the Utility authorized to make collections. Collection of closing bills may be made at the time of presentation.

1. The Utility may charge \$12.00 for any bad check or electronic fund transfer not honored. (I)

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APPENDIX C

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Schedule SJ-1

AUTHORIZED STEP RATE INCREASES

SAN JOSE HILLS DISTRICT

GENERAL METERED SERVICE

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 increases to the rate which would otherwise be in effect on that date.

RATES : Rates to be Effective

	<u>1/1/2004</u>	<u>1/1/2005</u>
Quantity Rates:		
For all water, per 100 cu. ft.:		
Tariff Area No. 1	\$ 0.020	\$ 0.018
Tariff Area No. 2	0.021	0.019
Tariff Area No. 3	0.023	0.021
Service Charge:		
For 5/8 x 3/4 -inch meter	\$ 0.216	\$ 0.238
For 3/4 -inch meter	0.324	0.356
For 1-inch meter	0.540	0.594
For 1-1/2-inch meter	1.079	1.188
For 2-inch meter	1.727	1.900
For 3-inch meter	3.238	3.563
For 4-inch meter	5.396	5.398
For 6-inch meter	10.792	11.875
For 8-inch meter	17.268	19.001

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APPENDIX C

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Schedule WLM-1

AUTHORIZED STEP RATE INCREASES

WHITTIER/LA MIRADA DISTRICT

GENERAL METERED SERVICE

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 increases to the rate which would otherwise be in effect on that date.

RATES : Rates to be Effective

	<u>1/1/2004</u>	<u>1/1/2005</u>
Quantity Rates:		
For all water, per 100 cu. ft.:		
Tariff Area No. 1	\$ 0.020	\$ 0.018
Tariff Area No. 2	0.022	0.019
Tariff Area No. 3	0.024	0.021
Service Charge:		
For 5/8 x 3/4 -inch meter	\$ 0.216	\$ 0.238
For 3/4 -inch meter	0.324	0.356
For 1-inch meter	0.540	0.594
For 1-1/2-inch meter	1.079	1.188
For 2-inch meter	1.727	1.900
For 3-inch meter	3.238	3.563
For 4-inch meter	5.396	5.938
For 6-inch meter	10.792	11.875
For 8-inch meter	17.268	19.001

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APPENDIX C

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Schedule WC-1

AUTHORIZED STEP RATE INCREASES

WEST COVINA TARIFF AREAS

GENERAL METERED SERVICE

As required by the California Public Utilities Commission, no increases in rates are authorized for the West Covina Tariff Areas.

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APPENDIX C

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Schedule WN-1

AUTHORIZED STEP RATE INCREASES

WALNUT TARIFF AREAS

GENERAL METERED SERVICE

As required by the California Public Utilities Commission, no increases in rates are authorized for the Walnut Tariff Areas.

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APPENDIX C

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Schedule No. 4

AUTHORIZED STEP RATE INCREASES

PRIVATE FIRE PROTECTION SERVICE

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 increases to the rate which would otherwise be in effect on that date.

RATES : Rates to be Effective

	<u>All Other Areas</u>	
	<u>1/1/2004</u>	<u>1/1/2005</u>
Quantity Rates:		
For each inch of diameter of service connection	\$0.18	\$0.18

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APPENDIX C

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Schedule No. 4A

AUTHORIZED STEP RATE INCREASES

FIRE HYDRANT SERVICE ON PRIVATE PROPERTY

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 increases to the rate which would otherwise be in effect on that date.

RATES : Rates to be Effective

Throughout all tariff areas

1/1/2004

1/1/2005

Quantity Rates:

For each 6-inch standard fire hydrant, per month \$0.24

\$0.24

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APPENDIX D
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SUBURBAN WATER SYSTEMS
ADOPTED QUANTITIES

Net-to-Gross Multiplier	1.80769		
Uncollectibles	0.25%		
Franchise Tax Rates	1.25%		
State Income Tax Rate	8.84%		
Federal Income Tax Rate	35.00%		
<u>Purchased Power:</u>		Test Year 2003	Test Year 2004
Water Production, Acre Feet		56,030	56,101
Well Pumps Main Basin Production, Acre Feet		14,666	14,700
Well Pumps Main Basin Gas Production, Acre Feet		2,736	2,736
Well Pumps Main Basin Electric Production, Acre Feet		11,930	11,964
Well Pumps Main Basin Electric Production, Acre Feet		1,881	1,886
<u>ELECTRIC</u>			
Main Basin			
Kwh/Acre Foot		404.25	404.25
Cost/Kwh	\$	0.0998	\$ 0.0998
Kwh Cost (\$000)	\$	481.3	\$ 482.7
Central Basin			
Kwh/Acre Foot		948.30	948.30
Cost/Kwh	\$	0.0923	\$ 0.0923
Kwh Cost - Central Wells (\$000)	\$	164.5	\$ 165.0
Boosters			
Kwh/Acre Foot		265.02	265.02
Cost/Kwh	\$	0.0900	\$ 0.0900
Kwh Cost (\$)	\$	1,336.1	\$ 1,337.8
Total Electric Purchased Power Cost (\$000)		\$ 1,981.9	\$ 1,985.4
<u>NATURAL GAS</u>			
Wells			
Therms/Acre Foot		57.19	57.19
Cost/Therm	\$	0.6922	\$ 0.6922
Therm Cost - Wells (\$000)		108.3	108.3
Boosters			
Therms/Acre Foot		2.44	2.44
Cost/Therm	\$	0.7456	\$ 0.7456
Therm Cost - Boosters (\$000)	\$	89.0	\$ 89.1
Total Natural Gas Purchased Power Cost (\$000)		\$ 197.3	\$ 197.5
TOTAL PURCHASED POWER COST (\$000)		\$ 2,179.2	\$ 2,182.9

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SUBURBAN WATER SYSTEMS
ADOPTED QUANTITIES
VOLUME RELATED - PUMPED WATER

QUANTITIES	Test Year 2003	Test Year 2004
<u>Main Basin:</u>		
Safe Yield, Acre Feet	210,000	210,000
Suburban Share %	12.57888%	12.57888%
Owned Rights, Acre Feet	26,416	26,416
Replacement Rights, Acre Feet	8,593	8,593
Lease Rights, Acre Feet	-	-
Total Main San Gabriel Basin, Acre Feet	35,009	35,009
Less Owned Rights Carryover	20,343	20,309
Main Basin Production, Acre Feet	14,666	14,700
San Jose Hills Service Area		
Owned Rights, Acre Feet	896	899
Lease Rights, Acre Feet	-	-
Replacement, Acre Feet	1,267	1,265
Total San Jose Hills Service Area MSGB, Acre Feet	2,163	2,164
Whittier/La Mirada Service Area		
Owned Rights, Acre Feet	7,030	7,030
Lease Rights, Acre Feet	-	-
Replacement, Acre Feet	5,473	5,506
Total Whittier/La Mirada Service Area MSGB, Acre Feet	12,503	12,536
<u>Central Basin:</u>		
Owned Rights, Acre Feet	1,881	1,886
Lease Rights, Acre Feet	-	-
Overpump, Acre Feet	-	-
Total Central Basin, Acre Feet	1,881	1,886
RATES		
<u>Main Basin:</u>		
Administrative Fee, Per Acre Foot	\$ 7.86	\$ 7.86
Make Up, Per Acre Foot	\$ -	\$ -
Water Quality Charge, Per Acre Foot	\$ 8.20	\$ 8.20
Cyclic Storage, Per Acre Foot	\$ -	\$ -
Lease, Per Acre Foot	\$ 222.00	\$ 222.00
Replacement, Per Acre Foot	\$ 246.65	\$ 246.65
MSGB Owned Rights, Per Acre Foot:		
Administrative Fee, Per Acre Foot	\$ 7.86	\$ 7.86
Make Up, Per Acre Foot	\$ -	\$ -
Water Quality Charge, Per Acre Foot	\$ 8.20	\$ 8.20
Total Cost MSGB Owned Rights, Per Acre Foot	\$ 16.06	\$ 16.06
MSGB Lease Rights, Per Acre Foot:		
Administrative Fee, Per Acre Foot	\$ 7.86	\$ 7.86
Make Up, Per Acre Foot	\$ -	\$ -
Lease, Per Acre Foot	\$ 222.00	\$ 222.00
Total Cost MSGB Lease Rights, Per Acre Foot	\$ 229.86	\$ 229.86

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Appendix D - Page 3 of 13
SUBURBAN WATER SYSTEMS
ADOPTED QUANTITIES
VOLUME RELATED - PUMPED WATER

	Test Year 2003	Test Year 2004
RATES		
MSGB Cyclic Storage, Per Acre Foot:		
Administrative Fee, Per Acre Foot	\$ 7.86	\$ 7.86
Cyclic Storage, Per Acre Foot	\$ -	\$ -
Total Cost MSGB Cyclic Storage, Per Acre Foot	<u>\$ 7.86</u>	<u>\$ 7.86</u>
MSGB Replacement, Per Acre Foot:		
Administrative Fee, Per Acre Foot	\$ 7.86	\$ 7.86
Replacement, Per Acre Foot	\$ 246.65	\$ 246.65
Total Cost MSGB Replacement, Per Acre Foot	<u>\$ 254.51</u>	<u>\$ 254.51</u>
<u>Central Basin:</u>		
Volume Charge, Per Acre Foot	\$ 114.19	\$ 114.19
Lease Rights, Per Acre Foot	\$ -	\$ -
Overpump, Per Acre Foot	\$ 295.81	\$ 295.81
Central Basin Owned Rights, Per Acre Foot:		
Volume Charge, Per Acre Foot	\$ 114.19	\$ 114.19
Total Cost Central Basin Owned Rights, Per Acre Foot	<u>\$ 114.19</u>	<u>\$ 114.19</u>
Central Basin Lease Rights, Per Acre Foot:		
Volume Charge, Per Acre Foot	\$ 114.19	\$ 114.19
Lease Rights, Per Acre Foot	\$ -	\$ -
Total Cost Central Basin Lease Rights, Per Acre Foot	<u>\$ 114.19</u>	<u>\$ 114.19</u>
Central Basin Overpump, Per Acre Foot:		
Volume Charge, Per Acre Foot	\$ 114.19	\$ 114.19
Overpump, Per Acre Foot	\$ 295.81	\$ 295.81
Total Cost Central Basin Overpump, Per Acre Foot	<u>\$ 410.00</u>	<u>\$ 410.00</u>
COSTS (\$000)		
<u>Main Basin:</u>		
<u>San Jose Hills Service Area</u>		
Owned Rights	\$ 14.4	\$ 14.4
Lease Rights	\$ -	\$ -
Replacement	\$ 322.5	\$ 321.9
Total San Jose Hills Service Area MSGB Costs	<u>\$ 336.9</u>	<u>\$ 336.3</u>
<u>Whittier/La Mirada Service Area</u>		
Owned Rights	\$ 112.9	\$ 112.9
Lease Rights	\$ -	\$ -
Replacement	\$ 1,392.9	\$ 1,401.4
Total Whittier/La Mirada Service Area MSGB Costs	<u>\$ 1,505.8</u>	<u>\$ 1,514.3</u>
<u>Central Basin:</u>		
Owned Rights	\$ 214.7	\$ 215.3
Lease Rights	\$ -	\$ -
Overpump	\$ -	\$ -
Total Central Basin Costs	<u>\$ 214.7</u>	<u>\$ 215.3</u>
Total Pumped Water Costs	<u><u>\$ 2,057.4</u></u>	<u><u>\$ 2,065.9</u></u>

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SUBURBAN WATER SYSTEMS
ADOPTED QUANTITIES
VOLUME RELATED - PURCHASED WATER

QUANTITIES	Test Year 2003	Test Year 2004
Covina Irrigating, Acre Feet		
Owned Shares	1,230.5	1,230.5
Acre Feet Per Share	0.9634	0.9634
Owned Rights, Acre Feet	<u>1,185</u>	<u>1,185</u>
Canyon Water Co. (Type C) Shares	1,944	1,944
Canyon Water Co. (Type B) Shares	293	293
Other Leases (Type A) Shares	111	111
Other Leases (Type B) Shares	745	745
Lease Shares	<u>3,092.4</u>	<u>3,092.4</u>
Acre Feet Per Share	0.9634	0.9634
Lease Rights, Acre Feet	<u>2,979</u>	<u>2,979</u>
Lease Pool Shares	29.0	29.0
Acre Feet Per Share	0.9634	0.9634
Lease Pool, Acre Feet	<u>28</u>	<u>28</u>
Extra Tier One, Acre Feet	3,833	3,836
Extra Tier Two, Acre Feet	-	-
Total Covina Irrigating, Acre Feet	<u>8,025</u>	<u>8,028</u>
California Domestic Water Co.		
Owned Shares	2,593.75	2,593.75
Acre Feet Per Share	1.80	1.80
Owned Rights, Acre Feet	<u>4,669</u>	<u>4,669</u>
Union Lease Shares	834	834
Acre Feet Per Share	1.80	1.80
Union Lease Rights, Acre Feet	<u>1,501</u>	<u>1,501</u>
Lease Rights, Acre Feet	<u>791</u>	<u>809</u>
Total California Domestic Water Co., Acre Feet	<u>6,961</u>	<u>6,979</u>
City of Covina, Acre Feet	294	294
City of Glendora, Acre Feet	157	157
Rowland County, Acre Feet	1,701	1,702
Valencia Heights, Acre Feet	422	422
Valley County, Acre Feet	1,730	1,731
MWD, Acre Feet	12,824	12,827
MWD San Jose Hills, Acre Feet	(8,199)	(8,202)
MWD West Covina, Acre Feet	8,199	8,202
Walnut, Acre Feet	1,758	1,758
La Puente, Acre Feet	-	-
MWD-Azusa Connection, Acre Feet	4,172	4,174
La Habra Heights, Acre Feet	4	4
MWD Central Basin, Acre Feet	1,417	1,421
San Gabriel, Acre Feet	<u>20</u>	<u>20</u>
Total Purchased Water, Acre Feet	<u>39,485</u>	<u>39,517</u>
MWD Central Basin Connection, Cfs	<u>30</u>	<u>30</u>



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SUBURBAN WATER SYSTEMS
ADOPTED QUANTITIES
VOLUME RELATED - PURCHASED WATER

	Test Year 2003	Test Year 2004
QUANTITIES		
<u>Capacity Reservation Charge:</u>		
City of Covina, CFS	0	0
City of Glendora, CFS	4	4
La Habra Heights, CFS	0	0
MWD (Central Basin), CFS	15	15
MWD (Upper Basin), CFS	24	24
Rowland County, CFS	7	7
San Gabriel, CFS	0	0
Valley County, CFS	5	5
Valencia Heights, CFS	0	0
Walnut Valley, CFS	13	13
RATES		
<u>Covina Irrigating:</u>		
Volume Charge, Per Acre Foot	\$ 85.00	\$ 85.00
Excess Tier One Volume Charge, Per Acre Foot	\$ 105.00	\$ 105.00
Lease Type D, and Excess Tier Two Volume Charge, Per A.F.	\$ 120.00	\$ 120.00
Assessment, Per Share	\$ 22.00	\$ 22.00
Acre Foot Per Share	0.9634	0.9634
Assessment, Per Acre Foot	\$ 22.84	\$ 22.84
McIntyre Lease, Per Share	\$ 321.52	\$ 321.52
Canyon Water Co. (Type B) Lease, Per Share	\$ 436.08	\$ 436.08
Canyon Water Co. (Type C) Lease, Per Share	\$ 436.08	\$ 436.08
Other Leases (Type A), Per Share	\$ 240.00	\$ 240.00
Lease Pool, Per Acre Foot	\$ 197.32	\$ 197.32
Extra, Per Acre Foot	\$ 246.65	\$ 246.65
Covina Irrigating Owned Rights, Per Acre Foot:		
Volume Charge, Per Acre Foot	\$ 85.00	\$ 85.00
Assessment, Per Acre Foot	\$ 22.84	\$ 22.84
Total Cost Covina Irrigating Owned Rights, Per Acre Foot	<u>\$ 107.84</u>	<u>\$ 107.84</u>
Covina Irrigating Other Lease (Type A) Rights, Per Acre Foot		
Other Lease (Type A), Per Share	\$ 240.00	\$ 240.00
Acre Feet Per Share	0.9634	0.9634
Other Lease (Type A), Per Acre Foot	<u>\$ 249.12</u>	<u>\$ 249.12</u>
Other Volume Charge, Per Acre Foot	\$ 85.00	\$ 85.00
Total Cost Other Lease (Type A) Rights, Per Acre Foot	<u>\$ 334.12</u>	<u>\$ 334.12</u>
Covina Irrigating Canyon Water Type B Lease Rights, Per Acre Foot		
Canyon Water Type B Lease, Per Share	\$ 321.52	\$ 321.52
Acre Feet Per Share	0.9634	0.9634
Canyon Water Type B Lease, Per Acre Foot	<u>\$ 333.73</u>	<u>\$ 333.73</u>
Canyon Water Type B Volume Charge, Per Acre Foot	\$ 85.00	\$ 85.00
Total Cost Canyon Water Type B Lease Rights, Per Acre Foot	<u>\$ 418.73</u>	<u>\$ 418.73</u>

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SUBURBAN WATER SYSTEMS
ADOPTED QUANTITIES
VOLUME RELATED - PURCHASED WATER

RATES	Test Year 2003	Test Year 2004
Covina Irrigating Canyon Water Type C Lease Rights, Per Acre Foot:		
Canyon Water Co. Lease, Per Share	\$ 436.08	\$ 436.08
Acre Feet Per Share	0.9634	0.9634
Canyon Water Co. Lease, Per Acre Foot	\$ 452.65	\$ 452.65
Canyon Water Co. Volume Charge, Per Acre Foot	\$ 85.00	\$ 85.00
Total Cost Canyon Water Type C Lease Rights, Per Acre Foot	\$ 537.65	\$ 537.65
Covina Irrigating Type D Lease Rights, Per Acre Foot:		
Type D Lease, Per Share	\$ 436.08	\$ 436.08
Acre Feet Per Share	0.9634	0.9634
Type D Lease, Per Acre Foot	\$ 452.65	\$ 452.65
Type D Volume Charge, Per Acre Foot	\$ 85.00	\$ 85.00
Total Cost Type D Lease Rights, Per Acre Foot	\$ 537.65	\$ 537.65
Covina Irrigating Lease Pool, Per Acre Foot:		
Lease Pool Volume Charge, Per Acre Foot	\$ 85.00	\$ 85.00
Lease Pool, Per Acre Foot	\$ 197.32	\$ 197.32
Total Cost Covina Irrigating Lease Pool, Per Acre Foot	\$ 282.32	\$ 282.32
Covina Irrigating Extra Tier One, Per Acre Foot:		
Volume Charge, Per Acre Foot	\$ 105.00	\$ 105.00
Extra, Per Acre Foot	\$ 246.65	\$ 246.65
Total Cost Covina Irrigating Extra Tier One, Per Acre Foot	\$ 351.65	\$ 351.65
Covina Irrigating Extra Tier Two, Per Acre Foot:		
Volume Charge, Per Acre Foot	\$ 120.00	\$ 120.00
Extra, Per Acre Foot	\$ 246.65	\$ 246.65
Total Cost Covina Irrigating Extra Tier Two, Per Acre Foot	\$ 366.65	\$ 366.65
<u>Cal Domestic:</u>		
Volume Charge, Per Acre Foot	\$ 139.39	\$ 139.39
Assessment, Per Share	\$ 69.00	\$ 69.00
Acre Foot Per Share	1.80	1.80
Assessment, Per Acre Foot	\$ 41.97	\$ 41.97
Lease, Per Share	\$ 180.80	\$ 180.80
Acre Foot Per Share	1.80	1.80
Lease, Per Acre Foot	\$ 100.44	\$ 100.44
Excess, Per Acre Foot	\$ 246.65	\$ 246.65
Cal Domestic Owned Rights, Per Acre Foot:		
Volume Charge, Per Acre Foot	\$ 139.39	\$ 139.39
Assessment, Per Acre Foot	\$ 41.97	\$ 41.97
Total Cost Cal Domestic Owned Rights, Per Acre Foot	\$ 181.36	\$ 181.36

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SUBURBAN WATER SYSTEMS
ADOPTED QUANTITIES
VOLUME RELATED - PURCHASED WATER

RATES	Test Year 2003	Test Year 2004
Cal Domestic Union Lease Rights, Per Acre Foot:		
Lease, Per Share	\$ 180.80	\$ 180.80
Acre Foot Per Share	<u>\$ 1.80</u>	<u>\$ 1.80</u>
Union Lease, Per Acre Foot	\$ 100.45	\$ 100.45
Assessment, Per Acre Foot	\$ 38.33	\$ 38.33
Volume Charge, Per Acre Foot	<u>\$ 139.39</u>	<u>\$ 139.39</u>
Total Cost Cal Domestic Union Lease Rights, Per Acre Foot	\$ 278.17	\$ 278.17
Cal Domestic Lease Rights, Per Acre Foot:		
Assessment, Per Acre Foot	\$ 56.63	\$ 56.63
Volume Charge, Per Acre Foot	<u>\$ 221.99</u>	<u>\$ 221.99</u>
Total Cost Cal Domestic Lease Rights, Per Acre Foot	\$ 278.62	\$ 278.62
Cal Domestic Excess, Per Acre Foot:		
Assessment, Per Acre Foot	\$ 56.63	\$ 56.63
Excess, Per Acre Foot	<u>\$ 246.65</u>	<u>\$ 246.65</u>
Total Cost Cal Domestic Excess, Per Acre Foot	\$ 303.28	\$ 303.28
<u>Other Purchased Water:</u>		
City of Covina, Per Acre Foot	\$ 449.52	\$ 449.52
City of Glendora, Per Acre Foot	\$ 532.00	\$ 532.00
MWD Central Basin, Per Acre Foot	\$ 478.00	\$ 478.00
MWD Central Basin Standby Charge Per Year	\$ -	\$ -
MWD West Covina, Per Acre Foot	\$ 452.55	\$ 452.55
MWD West Covina Standby Charge Per Year	\$ -	\$ -
Rowland County, Per Acre Foot	\$ 669.06	\$ 669.06
Valley County, Per Acre Foot	\$ 348.65	\$ 348.65
Walnut, Per Acre Foot	\$ 571.00	\$ 571.00
San Gabriel, Per Acre Foot	\$ 652.07	\$ 652.07
Valencia Heights - SJH, Per Acre Foot	\$ 569.00	\$ 569.00
La Habra Heights, Per Acre Foot	\$ 589.48	\$ 589.48
La Puente, Per Acre Foot	\$ 512.00	\$ 512.00
MWD-Azusa Connection, Per Acre Foot	\$ 502.55	\$ 502.55
Valencia Heights - West Covina, Per Acre Foot	\$ 621.00	\$ 621.00
City of Whittier, Per Acre Foot	\$ 538.38	\$ 538.38
Incremental Water Cost, Per Acre Foot	\$ 660.00	\$ 660.00
MWD Central Basin Connection Maint. Charge, Per CFS Per Month	\$ 80.00	\$ 80.00
<u>Capacity Reservation Charge:</u>		
City of Covina, Annually Per CFS	\$ 18,300	\$ 18,300
City of Glendora, Annually Per CFS	\$ 18,300	\$ 18,300
La Habra Heights, Annually Per CFS	\$ 18,300	\$ 18,300
MWD (Central Basin), Annually Per CFS	\$ 6,100	\$ 6,100
MWD (Upper Basin), Annually Per CFS	\$ 6,100	\$ 6,100
Rowland County, Annually Per CFS	\$ 18,300	\$ 18,300
San Gabriel, Annually Per CFS	\$ 18,300	\$ 18,300
Valley County, Annually Per CFS	\$ 18,300	\$ 18,300
Valencia Heights, Annually Per CFS	\$ 18,300	\$ 18,300
Walnut Valley, Annually Per CFS	\$ 18,300	\$ 18,300

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SUBURBAN WATER SYSTEMS
ADOPTED QUANTITIES
VOLUME RELATED - PURCHASED WATER

COSTS (\$000)	Test Year 2003	Test Year 2004
Covina Irrigating		
Owned Rights	\$ 127.8	\$ 127.8
Canyon Water Co. (Type C) Lease	\$ 1,006.8	\$ 1,006.8
Canyon Water Co. (Type B) Lease	\$ 118.3	\$ 118.3
Other Leases (Type A)	\$ 35.7	\$ 35.7
Other Leases (Type B-Canyon Water Co.)	\$ 300.2	\$ 300.2
Lease Pool	\$ 7.9	\$ 7.9
Extra Tier One	\$ 1,347.8	\$ 1,348.8
Extra Tier Two	\$ -	\$ -
Total Covina Irrigating	\$ 2,944.5	\$ 2,945.5
 California Domestic Water Co.		
Owned Rights	\$ 846.8	\$ 846.8
Union Lease Rights	\$ 417.5	\$ 417.5
Lease Rights	\$ 220.3	\$ 225.4
Cal Domestic Excess	\$ -	\$ -
Total Cal Domestic	\$ 1,484.6	\$ 1,489.7
 Demand Related Purchased Water:		
City of Covina	\$ 132.1	\$ 132.1
City of Glendora	\$ 83.7	\$ 83.7
Rowland County	\$ 1,138.2	\$ 1,138.6
Valencia Heights	\$ 239.9	\$ 240.0
Valley County	\$ 603.3	\$ 603.5
MWD	\$ 5,803.6	\$ 5,805.1
MWD San Jose Hills	\$ (3,710.4)	\$ (3,711.9)
MWD West Covina	\$ 3,710.4	\$ 3,711.9
Walnut	\$ 1,003.7	\$ 1,003.7
La Puente	\$ -	\$ -
MWD-Azusa Connection	\$ 2,096.7	\$ 2,097.5
La Habra Heights	\$ 2.1	\$ 2.2
San Gabriel Valley Water Company	\$ 12.8	\$ 12.8
MWD Central Basin	\$ 677.6	\$ 679.4
MWD Central Basin Connection Maintenance Charge	\$ 28.8	\$ 28.8
Total Demand Related Purchased Water Cost (\$000)	\$ 11,822.3	\$ 11,827.4
 Capacity Reservation Charge:		
City of Covina	\$ 1.0	\$ 1.0
City of Glendora	\$ 69.7	\$ 69.7
La Habra Heights	\$ 1.7	\$ 1.7
MWD (Central Basin)	\$ 90.6	\$ 90.6
MWD (Upper Basin)	\$ 146.4	\$ 146.4
Rowland County	\$ 125.5	\$ 125.5
San Gabriel	\$ 1.8	\$ 1.8
Valley County	\$ 92.1	\$ 92.1
Valencia Heights	\$ 5.0	\$ 5.0
Walnut Valley	\$ 231.7	\$ 231.7
Total Capacity Reservation Charge (\$000)	\$ 765.6	\$ 765.6
 CR Reimbursement	\$ (3,384.2)	\$ (3,384.4)
 Total Purchased Water Cost (\$000)	\$ 13,632.8	\$ 13,643.8

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SUBURBAN WATER SYSTEMS
Adopted Average Number of Metered Service Customers

	Test Year 2003	Test Year 2003
<u>METERED SERVICE:</u>		
<u>San Jose Hills Service Area:</u>		
Residential	32,735	32,740
Business	1,371	1,373
Industrial	20	20
Public Authority	149	149
Resale Water	-	-
Construction	7	7
BKK	-	-
	34,282	34,289
<u>Whittier/La Mirada Service Area:</u>		
Residential	31,039	31,151
Business	1,414	1,416
Industrial	18	18
Public Authority	176	176
Resale Water	7	7
Construction	8	8
BKK	-	-
	32,662	32,776
<u>West Covina Service Area:</u>		
Residential	4,167	4,167
Business	144	144
Industrial	-	-
Public Authority	157	157
Resale Water	-	-
Construction	8	8
BKK	9	9
	4,485	4,485
<u>Walnut Service Area:</u>		
Residential	2,729	2,729
Business	29	29
Industrial	-	-
Public Authority	1	1
Resale Water	-	-
Construction	-	-
BKK	-	-
	2,759	2,759
<u>Total Metered Service:</u>		
Residential	70,670	70,787
Business	2,958	2,962
Industrial	38	38
Public Authority	483	483
Resale Water	7	7
Construction	23	23
BKK	9	9
	74,188	74,309

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SUBURBAN WATER SYSTEMS
Adopted Average Number of Unmetered Service Customers

<u>Unmetered Service:</u>	Test Year 2003	Test Year 2003
<u>San Jose Hills Service Area:</u>		
Private Fire Protection	280	280
Fire Hydrant	30	30
	310	310
<u>Whittier/La Mirada Service Area:</u>		
Private Fire Protection	319	319
Fire Hydrant	27	27
	346	346
<u>West Covina Service Area:</u>		
Private Fire Protection	5	5
Fire Hydrant	0	0
	5	5
<u>Walnut Service Area:</u>		
Private Fire Protection	0	0
Fire Hydrant	0	0
	0	0
<u>Total Unmetered Service:</u>		
Private Fire Protection	604.0	604.0
Fire Hydrant	57.0	57.0
	661.0	661.0

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SUBURBAN WATER SYSTEMS
Water Consumption Per Customer (Ccf)

	Test Year 2003	Test Year 2003
<u>San Jose Hills Service Area:</u>		
Residential	236.5	236.5
Business	1,519.0	1,519.0
Industrial	12,976.0	12,976.0
Public Authority	3,689.0	3,689.0
Resale Water	-	-
Construction	551.0	551.0
BKK	-	-
<u>Whittier/La Mirada Service Area:</u>		
Residential	212.6	212.6
Business	1,269.0	1,269.0
Industrial	6,683.0	6,683.0
Public Authority	4,157.0	4,157.0
Resale Water	917.0	917.0
Construction	700.0	700.0
BKK	-	-
<u>West Covina Service Area:</u>		
Residential	281.7	281.7
Business	1,334.0	1,334.0
Industrial	-	-
Public Authority	2,040.0	2,040.0
Resale Water	-	-
Construction	764.0	764.0
BKK	44,191.0	44,191.0
<u>Walnut Service Area:</u>		
Residential	281.7	281.7
Business	1,021.0	1,021.0
Industrial	-	-
Public Authority	235.0	235.0
Resale Water	-	-
Construction	-	-
BKK	-	-

APPENDIX D
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SUBURBAN WATER SYSTEMS
TEST YEAR 2003-2004
PLANT IN SERVICE

	ADOPTED	
	2003	2004
Plant in Service - BOY	123,950,475	126,505,832
<u>Add:</u>		
Company Funded Expenditures	2,678,085	3,704,000
Advances	80,000	80,000
Contributions	50,000	50,000
Gross Additions	<u>2,808,085</u>	<u>3,834,000</u>
<u>Less:</u>		
Retirements of Plant	252,728	345,060
Plant in Service - EOY	<u>126,505,832</u>	<u>129,994,772</u>
Average Plant in Service	<u>125,228,154</u>	<u>128,250,302</u>

ACCUMULATED DEPRECIATION AND EXPENSE

	ADOPTED	
	2003	2004
Depreciation Reserve, BOY	44,575,512	47,342,066
<u>Add:</u>		
Depreciation Accrual	3,217,548	3,325,179
Salvage	13,857	13,857
<u>Less:</u>		
Retirements	440,851	440,851
Adjustments	24,000	24,000
Depreciation Reserve, EOY	<u>47,342,066</u>	<u>50,216,251</u>
Average Depreciation Reserve for Rate Base	<u>45,958,789</u>	<u>48,779,159</u>

RATE BASE

	ADOPTED	
	2003	2004
Plant in Service	125,228,154	128,250,302
<u>Add:</u>		
Construction Work In Progress	-	-
Materials and Supplies	250,676	257,344
Working Cash	57,459	83,177
Subtotal	<u>308,135</u>	<u>340,521</u>
<u>Less:</u>		
Reserve for Depreciation	45,958,789	48,779,159
Advances for Construction	4,629,692	4,521,891
Contribution in Aid of Construction	12,956,758	12,901,374
Unamortized Investment Tax Credits	588,080	548,109
Deferred Income Tax	(1,296,370)	(1,229,811)
Unamortized Deferred Revenue	1,341,955	1,280,600
Method 5 Adjustment	5,993,186	5,914,374
Total Deduction	<u>70,172,090</u>	<u>72,715,866</u>
TOTAL RATE BASE	<u>55,364,198</u>	<u>55,875,129</u>

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SUBURBAN WATER SYSTEMS
Taxes Based On Income
At Adopted Rates

	2003	2004
Operating Revenues	42,946.0	43,816.2
Expenses:		
Operations and Maintenance	25,571.2	25,683.1
Administrative and General	7,755.3	8,276.2
Parent Company Allocation	1,417.5	1,455.2
Taxes Other Than Income	1,263.2	1,280.1
Subtotal Expenses	36,007.1	36,694.6
Deductions:		
CR Reimbursements	(3,384.2)	(3,384.4)
Tax Depreciation	2,718.5	2,859.9
Interest Expense	1,854.7	1,810.4
	1,189.0	1,285.9
Taxable Income, CCFT	5,749.8	5,835.7
CCFT Rate	8.84%	8.84%
CCFT	508.3	515.9
Deductions:		
Tax Depreciation, Federal	13.7	13.7
Prior Year CCFT	149.8	(38.1)
Taxable Income, FIT	5,586.4	5,860.1
FIT Rate 35%	35.0%	35.0%
FIT - Before Adjustment	1,935.2	2,031.0
Investment Tax Credit	-	-
Deferred Tax Expense	20.0	20.0
FIT	1,955.2	2,051.0

End of Appendix D

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APPENDIX E

SUBURBAN WATER SYSTEM ATTRITION CALCULATION FOR 2005

Financials

Rate of Return Adopted Authorized for 2005	8.89%
Rate of Return Adopted Authorized for 2004	8.98%
Difference:	<u>-0.09%</u>

Operational

Present Rate of Return for 2004	1.93%
Present Rate of Return for 2003	2.75%
Difference:	<u>0.82%</u>

Total Attrition

0.73%

Net to Gross Multiplier 1.807685574

2004 Rate Base \$55,875,129

2005 Attrition = Total Attrition x 2004 Rate Base x Net-to-Gross \$737,334

Operating Revenues for 2005 = (2004 Operating Revenue + 2005 Attrition)

Operating Revenue for 2004 \$43,816,203

Operating Revenue for 2005 \$44,553,537

Increase from 2004 to 2005 **1.6828%**

(END OF APPENDIX E)

APPENDIX F

SUBURBAN WATER SYSTEM 2003 BILL COMPARISON SAN JOSE HILLS AND WHITTIER/LA MIRADA SERVICE AREAS

Comparison of typical bills for residential metered customers of various usage level and average level at present and authorized rates for the year 2003.

General Metered Service (3/4-inch meter)

San Jose Hills Service Area

Tariff Area Number 1

Monthly Usage (Ccf)	Present Rates	Authorized Rates	Percent Increase
5	\$14.98	\$18.58	24.0%
10	\$19.93	\$25.67	28.8%
20 (Avg)	\$29.81	\$39.87	33.7%
30	\$39.70	\$54.07	36.2%
50	\$59.47	\$82.46	38.7%
100	\$108.90	\$153.44	40.9%

Whittier/La Mirada Service Area

Tariff Area Number 2

Monthly Usage (Ccf)	Present Rates	Authorized Rates	Percent Increase
5	\$15.89	\$17.48	10.0%
10	\$21.75	\$23.47	7.9%
20 (Avg)	\$33.46	\$35.47	6.0%
30	\$45.17	\$47.47	5.1%
50	\$68.60	\$71.46	4.2%
100	\$127.16	\$131.43	3.4%

(END OF APPENDIX F)