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Note: Appendices A and E show revenue requirement changes on a regional as well as district specific basis. Authorized rate changes in this decision are based on a regional approach as proposed by SCWC. The district specific numbers provide additional information that can be used to analyze the effects of using regional rates rather than district specific rates.

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APPENDIX A
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SOUTHERN CALIFORNIA WATER COMPANY
Region 3 – Summary
SUMMARY OF EARNINGS – TEST YEAR 2003
(In Thousand Dollars)

	AT PRESENT RATES		ADOPTED	
	SCW	ORA	AT PRESENT RATES	AT AUTHORIZED RATES
OPERATING REVENUES	66,717.9	68,572.3	67,156.9	75,253.7
OPERATION EXPENSES				
Purchased Water	14,452.7	12,426.9	13,408.2	13,408.2
Purchased Power	4,404.9	4,609.2	3,912.9	3,912.9
Pump Taxes	3,056.1	4,380.0	4,087.5	4,087.5
Chemicals	454.6	526.2	484.3	484.3
Allocated Common Cust. Acct. (G.O.)	1,135.1	971.1	1,063.0	1,063.0
Allocated Common Cust. Acct. (Region)	0.0	0.0	0.0	0.0
Allocated Common Cust. Acct. (District)	0.0	0.0	0.0	0.0
Postage	0.0	0.0	0.0	0.0
Uncollectibles	181.2	130.3	134.3	150.5
Operation Labor	3,560.9	2,988.6	3,259.5	3,259.5
Other Operation Expenses	1437.6	1164.0	1,324.5	1,324.5
TOTAL OPERATION EXPENSES	28,683.1	27,196.3	27,674.2	27,690.4
Maintenance Labor	1,228.1	1,093.7	1,030.2	1,030.2
Other Maintenance Expenses	3,452.3	2,081.6	2,306.5	2,306.5
TOTAL MAINTENANCE EXPENSE	4,680.4	3,175.3	3,336.7	3,336.7
Office Supplies & Expenses	354.4	340.7	340.7	340.7
Property Insurance	0.0	0.0	0.0	0.0
Injuries and Damages	7.8	4.9	4.9	4.9
Pension and Benefits	20.8	12.4	16.7	16.7
Business Meals	4.7	3.4	3.4	3.4
Regulatory Expenses	350.8	350.4	350.8	350.8
Outside Services	49.3	47.6	49.3	49.3
Miscellaneous	14.3	11.3	11.3	11.3
Allocated General Office Expenses	9,201.8	5,732.7	8,206.4	8,206.4
Allocated Region Office Expenses	1,138.8	828.3	1,105.9	1,105.9
Allocated District Office Expenses	2,139.9	1,708.2	1,828.9	1,828.9
Other Maintenance of General Plant	60.8	34.0	34.0	34.0
Rent	152.7	138.1	152.7	152.7
A&G Expenses Capitalized	0.0	0.0	0.0	0.0
A&G Labor	639.1	558.4	589.6	589.6
TOTAL ADMIN & GENERAL EXPENSES	14,135.2	9,770.4	12,694.5	12,694.5
DEPRECIATION AND AMORTIZATION	7,642.6	7,224.2	7,254.3	7,254.3
Property Taxes	1,860.4	1,783.1	1,762.4	1,762.4
Payroll Taxes	429.0	322.6	385.6	385.6
Local Taxes	638.4	655.2	642.6	720.1
State Income Tax	254.6	1,156.1	709.2	1,416.7
Federal Income Tax	880.0	4,419.2	2,669.1	5,470.2
TOTAL OPERATING EXPENSES	59,203.7	55,702.4	57,128.7	60,730.9
NET OPERATING REVENUE	7,514.2	12,869.9	10,028.2	14,522.8
RATE BASE	$182,370.8	$154,886.2	$165,218.0	$165,218.0
RATE OF RETURN	4.12%	8.31%	6.07%	8.79%

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APPENDIX A
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SOUTHERN CALIFORNIA WATER COMPANY
Region 3 – Summary
SUMMARY OF EARNINGS – TEST YEAR 2004
(In Thousand Dollars)

	AT PRESENT RATES		ADOPTED	
	SCW	ORA	AT PRESENT RATES	AT AUTHORIZED RATES
OPERATING REVENUES	66,724.4	68,945.7	67,462.2	77,490.1
OPERATION EXPENSES				
Purchased Water	15,047.0	13,122.6	13,512.4	13,512.4
Purchased Power	4,581.9	4,685.4	3,946.0	3,946.0
Pump Taxes	3,481.6	4,847.7	4,304.7	4,304.7
Chemicals	465.5	543.1	493.1	493.1
Allocated Common Cust. Acct. (G.O.)	1,171.2	998.5	1,088.7	1,088.7
Allocated Common Cust. Acct. (Region)	0.0	0.0	0.0	0.0
Allocated Common Cust. Acct. (District)	0.0	0.0	0.0	0.0
Postage	0.0	0.0	0.0	0.0
Uncollectibles	181.2	131.0	134.9	155.0
Operation Labor	3,721.4	3,064.9	3,334.5	3,334.5
Other Operation Expenses	1470.7	1191.9	1,447.3	1,447.3
TOTAL OPERATION EXPENSES	30,120.5	28,585.1	28,261.6	28,281.7
Maintenance Labor	1,283.5	1,126.5	1,055.3	1,055.3
Other Maintenance Expenses	3,581.7	2,132.3	2,331.2	2,331.2
TOTAL MAINTENANCE EXPENSE	4,865.2	3,258.8	3,386.5	3,386.5
Office Supplies & Expenses	362.6	350.2	346.6	346.6
Property Insurance	0.0	0.0	0.0	0.0
Injuries and Damages	8.0	5.0	5.0	5.0
Pension and Benefits	21.3	12.9	17.0	17.0
Business Meals	4.8	3.6	3.4	3.4
Regulatory Expenses	350.8	350.9	350.8	350.8
Outside Services	50.4	48.5	50.1	50.1
Miscellaneous	14.7	11.5	11.5	11.5
Allocated General Office Expenses	10,320.6	5,940.6	8,693.8	8,693.8
Allocated Region Office Expenses	1,183.7	851.8	1,130.9	1,130.9
Allocated District Office Expenses	2,220.5	1,756.3	1,869.8	1,869.8
Other Maintenance of General Plant	62.2	34.9	34.6	34.6
Rent	156.2	142.1	155.2	155.2
A&G Expenses Capitalized	0.0	0.0	0.0	0.0
A&G Labor	667.9	574.3	603.2	603.2
TOTAL ADMIN & GENERAL EXPENSES	15,423.7	10,082.6	13,272.0	13,272.0
DEPRECIATION AND AMORTIZATION	8,870.6	7,734.2	7,725.9	7,725.9
Property Taxes	2,046.6	1,987.7	1,872.8	1,872.8
Payroll Taxes	448.3	331.4	394.6	394.6
Local Taxes	638.4	658.7	645.5	741.5
State Income Tax	(240.4)	853.8	456.7	1,332.9
Federal Income Tax	(1,515.7)	3,061.6	1,804.7	5,273.8
TOTAL OPERATING EXPENSES	60,657.2	56,553.9	57,820.2	62,281.6
NET OPERATING REVENUE	6,067.2	12,391.8	9,642.0	15,208.5
RATE BASE	$202,721.6	$159,122.7	$173,413.4	$173,413.4
RATE OF RETURN	2.99%	7.79%	5.56%	8.77%

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APPENDIX A
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SOUTHERN CALIFORNIA WATER COMPANY
Region 3 - Barstow
SUMMARY OF EARNINGS – TEST YEAR 2003
(In Thousand Dollars)

	AT PRESENT RATES		ADOPTED	
	SCW	ORA	AT PRESENT RATES	AT AUTHORIZED RATES
OPERATING REVENUES	6,596.7	6,912.4	6,654.1	7,502.4
OPERATION EXPENSES				
Purchased Water	0.0	0.0	0.0	0.0
Purchased Power	870.1	870.1	741.6	741.6
Pump Taxes	28.7	29.9	30.2	30.2
Chemicals	46.5	48.4	46.6	46.6
Allocated Common Cust. Acct. (G.O.)	98.3	84.1	92.1	92.1
Allocated Common Cust. Acct. (Region)	0.0	0.0	0.0	0.0
Allocated Common Cust. Acct. (District)	0.0	0.0	0.0	0.0
Postage	0.0	0.0	0.0	0.0
Uncollectibles	17.9	13.1	13.3	15.0
Operation Labor	444.2	372.6	425.0	425.0
Other Operation Expenses	130.0	130.0	180.2	180.2
TOTAL OPERATION EXPENSES	1,635.7	1,548.2	1,529.1	1,530.8
Maintenance Labor	153.5	121.2	132.9	132.9
Other Maintenance Expenses	597.1	389.6	398.9	398.9
TOTAL MAINTENANCE EXPENSE	750.6	510.8	531.8	531.8
Office Supplies & Expenses	55.3	53.0	53.0	53.0
Property Insurance	0.0	0.0	0.0	0.0
Injuries and Damages	0.9	0.5	0.5	0.5
Pension and Benefits	4.9	3.0	3.9	3.9
Business Meals	0.3	0.3	0.3	0.3
Regulatory Expenses	37.5	37.0	37.5	37.5
Outside Services	22.9	22.0	22.9	22.9
Miscellaneous	0.6	0.5	0.5	0.5
Allocated General Office Expenses	797.3	496.7	711.0	711.0
Allocated Region Office Expenses	98.6	71.7	95.8	95.8
Allocated District Office Expenses	367.1	293.0	296.6	296.6
Other Maintenance of General Plant	5.3	2.9	2.9	2.9
Rent	56.5	51.0	56.5	56.5
A&G Expenses Capitalized	0.0	0.0	0.0	0.0
A&G Labor	87.3	76.8	83.5	83.5
TOTAL ADMIN & GENERAL EXPENSES	1,534.5	1,108.4	1,364.9	1,364.9
DEPRECIATION AND AMORTIZATION	911.2	886.7	885.8	885.8
Property Taxes	234.1	235.4	231.1	231.1
Payroll Taxes	54.1	39.0	50.7	50.7
Local Taxes	63.1	66.2	63.7	71.8
State Income Tax	59.1	158.4	114.5	188.6
Federal Income Tax	192.7	560.7	402.5	696.0
TOTAL OPERATING EXPENSES	5,435.1	5,113.8	5,174.0	5,551.4
NET OPERATING REVENUE	1,161.6	1,798.6	1,480.1	1,951.0
RATE BASE	$23,554.9	$22,904.7	$22,195.9	$22,195.9
RATE OF RETURN	4.93%	7.85%	6.67%	8.79%

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APPENDIX A
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SOUTHERN CALIFORNIA WATER COMPANY
Region 3 - Barstow
SUMMARY OF EARNINGS – TEST YEAR 2004
(In Thousand Dollars)

	AT PRESENT RATES		ADOPTED	
	SCW	ORA	AT PRESENT RATES	AT AUTHORIZED RATES
OPERATING REVENUES	6,549.6	6,914.7	6,656.3	7,583.7
OPERATION EXPENSES				
Purchased Water	0.0	0.0	0.0	0.0
Purchased Power	895.1	915.9	741.6	741.6
Pump Taxes	28.4	30.5	30.2	30.2
Chemicals	47.3	50.7	47.4	47.4
Allocated Common Cust. Acct. (G.O.)	101.5	86.5	94.3	94.3
Allocated Common Cust. Acct. (Region)	0.0	0.0	0.0	0.0
Allocated Common Cust. Acct. (District)	0.0	0.0	0.0	0.0
Postage	0.0	0.0	0.0	0.0
Uncollectibles	17.8	13.1	13.3	15.2
Operation Labor	464.2	381.1	434.8	434.8
Other Operation Expenses	133.0	133.0	183.3	183.3
TOTAL OPERATION EXPENSES	1,687.3	1,610.8	1,545.0	1,546.9
Maintenance Labor	160.4	124.0	136.1	136.1
Other Maintenance Expenses	616.0	399.1	403.2	403.2
TOTAL MAINTENANCE EXPENSE	776.4	523.1	539.3	539.3
Office Supplies & Expenses	56.6	54.4	53.9	53.9
Property Insurance	0.0	0.0	0.0	0.0
Injuries and Damages	0.9	0.5	0.5	0.5
Pension and Benefits	5.0	3.0	4.0	4.0
Business Meals	0.3	0.3	0.3	0.3
Regulatory Expenses	37.5	37.5	37.5	37.5
Outside Services	23.4	22.5	23.3	23.3
Miscellaneous	0.6	0.5	0.5	0.5
Allocated General Office Expenses	894.2	514.7	753.3	753.3
Allocated Region Office Expenses	102.5	73.8	97.9	97.9
Allocated District Office Expenses	381.6	301.9	303.3	303.3
Other Maintenance of General Plant	5.4	2.9	2.9	2.9
Rent	57.8	52.4	57.5	57.5
A&G Expenses Capitalized	0.0	0.0	0.0	0.0
A&G Labor	91.2	79.0	85.4	85.4
TOTAL ADMIN & GENERAL EXPENSES	1,657.0	1,143.4	1,420.3	1,420.3
DEPRECIATION AND AMORTIZATION	1,047.1	935.7	923.9	923.9
Property Taxes	253.1	250.5	240.8	240.8
Payroll Taxes	56.6	39.9	51.9	51.9
Local Taxes	62.7	66.2	63.7	72.6
State Income Tax	5.5	124.5	82.7	163.8
Federal Income Tax	(42.9)	450.9	330.4	651.2
TOTAL OPERATING EXPENSES	5,502.8	5,145.0	5,198.0	5,610.6
NET OPERATING REVENUE	1,046.8	1,769.7	1,458.3	1,973.1
RATE BASE	$25,515.0	$22,189.8	$22,497.8	$22,497.8
RATE OF RETURN	4.10%	7.98%	6.48%	8.77%

APPENDIX A
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SOUTHERN CALIFORNIA WATER COMPANY
Region 3 - Calipatria
SUMMARY OF EARNINGS – TEST YEAR 2003
(In Thousand Dollars)

	AT PRESENT RATES		ADOPTED	
	SCW	ORA	AT PRESENT RATES	AT AUTHORIZED RATES
OPERATING REVENUES	1,041.0	1,119.2	1,063.4	1,567.6
OPERATION EXPENSES				
Purchased Water	67.8	71.5	68.9	68.9
Purchased Power	61.6	63.4	62.5	62.5
Pump Taxes	0.0	0.0	0.0	0.0
Chemicals	108.9	118.8	110.6	110.6
Allocated Common Cust. Acct. (G.O.)	13.1	11.2	12.2	12.2
Allocated Common Cust. Acct. (Region)	0.0	0.0	0.0	0.0
Allocated Common Cust. Acct. (District)	0.0	0.0	0.0	0.0
Postage	0.0	0.0		
Uncollectibles	2.8	2.1	2.1	3.1
Operation Labor	152.6	125.0	140.7	140.7
Other Operation Expenses	60.5	47.8	48.0	48.0
TOTAL OPERATION EXPENSES	467.3	439.8	445.1	446.1
Maintenance Labor	32.4	13.7	27.0	27.0
Other Maintenance Expenses	359.0	157.4	239.9	239.9
TOTAL MAINTENANCE EXPENSE	391.4	171.1	266.9	266.9
Office Supplies & Expenses	32.4	31.0	31.0	31.0
Property Insurance	0.0	0.0	0.0	0.0
Injuries and Damages	0.0	0.0	0.0	0.0
Pension and Benefits	1.7	1.0	1.4	1.4
Business Meals	0.3	0.2	0.2	0.2
Regulatory Expenses	17.8	17.8	17.8	17.8
Outside Services	5.0	4.8	5.0	5.0
Miscellaneous	1.0	1.0	1.0	1.0
Allocated General Office Expenses	106.0	66.0	94.5	94.5
Allocated Region Office Expenses	13.2	9.6	12.8	12.8
Allocated District Office Expenses	49.3	39.3	39.8	39.8
Other Maintenance of General Plant	7.7	4.3	4.3	4.3
Rent	0.0	0.0	0.0	0.0
A&G Expenses Capitalized	0.0	0.0	0.0	0.0
A&G Labor	65.4	57.6	60.3	60.3
TOTAL ADMIN & GENERAL EXPENSES	299.8	232.6	268.1	268.1
DEPRECIATION AND AMORTIZATION	253.8	155.7	151.9	151.9
Property Taxes	40.7	39.7	27.8	27.8
Payroll Taxes	19.8	11.0	18.0	18.0
Local Taxes	10.0	10.7	10.2	15.0
State Income Tax	(54.0)	(1.8)	(15.1)	29.0
Federal Income Tax	(241.1)	(18.1)	(64.7)	109.7
TOTAL OPERATING EXPENSES	1,187.7	1,040.7	1,108.2	1,332.5
NET OPERATING REVENUE	(146.7)	78.5	(44.8)	235.1
RATE BASE	$8,378.9	$3,650.5	$2,674.8	$2,674.8
RATE OF RETURN	-1.75%	2.15%	-1.67%	8.79%

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APPENDIX A
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SOUTHERN CALIFORNIA WATER COMPANY
Region 3 - Calipatria
SUMMARY OF EARNINGS – TEST YEAR 2004
(In Thousand Dollars)

	AT PRESENT RATES		ADOPTED	
	SCW	ORA	AT PRESENT RATES	AT AUTHORIZED RATES
OPERATING REVENUES	1,040.4	1,136.8	1,063.5	1,568.4
OPERATION EXPENSES				
Purchased Water	67.8	72.4	68.9	68.9
Purchased Power	65.1	68.0	66.2	66.2
Pump Taxes	0.0	0.0	0.0	0.0
Chemicals	111.8	124.6	112.5	112.5
Allocated Common Cust. Acct. (G.O.)	13.5	11.5	12.5	12.5
Allocated Common Cust. Acct. (Region)	0.0	0.0	0.0	0.0
Allocated Common Cust. Acct. (District)	0.0	0.0	0.0	0.0
Postage	0.0	0.0		
Uncollectibles	2.8	2.2	2.1	3.1
Operation Labor	159.3	127.8	143.9	143.9
Other Operation Expenses	61.9	49.0	48.8	48.8
TOTAL OPERATION EXPENSES	482.2	455.5	455.0	456.0
Maintenance Labor	33.8	14.0	27.6	27.6
Other Maintenance Expenses	372.0	161.2	242.4	242.4
TOTAL MAINTENANCE EXPENSE	405.8	175.2	270.0	270.0
Office Supplies & Expenses	33.1	31.9	31.5	31.5
Property Insurance	0.0	0.0	0.0	0.0
Injuries and Damages	0.0	0.0	0.0	0.0
Pension and Benefits	1.8	1.1	1.4	1.4
Business Meals	0.4	0.3	0.2	0.2
Regulatory Expenses	17.8	17.8	17.8	17.8
Outside Services	5.1	4.9	5.1	5.1
Miscellaneous	1.0	1.0	1.0	1.0
Allocated General Office Expenses	118.8	68.4	100.1	100.1
Allocated Region Office Expenses	13.7	9.9	13.1	13.1
Allocated District Office Expenses	51.2	40.5	40.7	40.7
Other Maintenance of General Plant	7.9	4.4	4.4	4.4
Rent	0.0	0.0	0.0	0.0
A&G Expenses Capitalized	0.0	0.0	0.0	0.0
A&G Labor	68.3	59.2	61.7	61.7
TOTAL ADMIN & GENERAL EXPENSES	319.1	239.4	277.1	277.1
DEPRECIATION AND AMORTIZATION	437.9	221.9	159.7	159.7
Property Taxes	63.8	58.4	28.6	28.6
Payroll Taxes	20.7	11.2	18.4	18.4
Local Taxes	10.0	10.9	10.2	15.0
State Income Tax	(84.1)	(22.0)	(21.1)	23.0
Federal Income Tax	(421.2)	(59.7)	(90.9)	83.8
TOTAL OPERATING EXPENSES	1,234.2	1,090.8	1,107.0	1,331.6
NET OPERATING REVENUE	(193.8)	46.0	(43.5)	236.8
RATE BASE	$10,953.6	$4,453.8	$2,699.6	$2,699.6
RATE OF RETURN	-1.77%	1.03%	-1.61%	8.77%

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APPENDIX A
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SOUTHERN CALIFORNIA WATER COMPANY
Region 3 - Claremont
SUMMARY OF EARNINGS – TEST YEAR 2003
(In Thousand Dollars)

	AT PRESENT RATES		ADOPTED	
			AT PRESENT	AT AUTHORIZED
	SCW	ORA	RATES	RATES
OPERATING REVENUES	10,759.5	11,031.1	10,782.9	12,225.1
OPERATION EXPENSES				
Purchased Water	3,110.8	3,049.8	2,941.4	2,941.4
Purchased Power	1,036.0	990.8	950.7	950.7
Pump Taxes	172.3	319.3	360.1	360.1
Chemicals	42.5	46.1	46.4	46.4
Allocated Common Cust. Acct. (G.O.)	165.7	141.7	155.1	155.1
Allocated Common Cust. Acct. (Region)	0.0	0.0	0.0	0.0
Allocated Common Cust. Acct. (District)	0.0	0.0	0.0	0.0
Postage	0.0	0.0	0.0	0.0
Uncollectibles	29.2	21.0	21.6	24.5
Operation Labor	348.6	348.6	365.7	365.7
Other Operation Expenses	189.2	156.9	157.7	157.7
TOTAL OPERATION EXPENSES	5,094.3	5,074.2	4,998.7	5,001.5
Maintenance Labor	174.1	159.0	165.2	165.2
Other Maintenance Expenses	465.4	322.2	311.0	311.0
TOTAL MAINTENANCE EXPENSE	639.5	481.2	476.2	476.2
Office Supplies & Expenses	13.4	12.8	12.8	12.8
Property Insurance	0.0	0.0	0.0	0.0
Injuries and Damages	0.0	0.0	0.0	0.0
Pension and Benefits	0.0	0.0	0.0	0.0
Business Meals	0.0	0.0	0.0	0.0
Regulatory Expenses	43.8	43.8	43.8	43.8
Outside Services	0.0	0.0	0.0	0.0
Miscellaneous	0.4	0.3	0.3	0.3
Allocated General Office Expenses	1,342.9	836.6	1,197.7	1,197.7
Allocated Region Office Expenses	166.0	120.8	161.2	161.2
Allocated District Office Expenses	206.7	165.1	174.2	174.2
Other Maintenance of General Plant	0.1	0.1	0.1	0.1
Rent	13.3	12.1	13.3	13.3
A&G Expenses Capitalized	0.0	0.0	0.0	0.0
A&G Labor	40.7	35.8	42.7	42.7
TOTAL ADMIN & GENERAL EXPENSES	1,827.3	1,227.4	1,646.2	1,646.2
DEPRECIATION AND AMORTIZATION	1,271.4	1,213.7	1,236.5	1,236.5
Property Taxes	212.5	204.8	205.6	205.6
Payroll Taxes	44.5	40.1	45.3	45.3
Local Taxes	103.0	105.4	103.2	117.0
State Income Tax	45.3	151.2	93.7	219.7
Federal Income Tax	191.9	596.2	380.4	879.3
TOTAL OPERATING EXPENSES	9,429.7	9,094.2	9,185.6	9,827.3
NET OPERATING REVENUE	1,329.8	1,936.9	1,597.2	2,397.8
RATE BASE	$28,830.3	$25,753.7	$27,279.0	$27,279.0
RATE OF RETURN	4.61%	7.52%	5.86%	8.79%

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APPENDIX A
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SOUTHERN CALIFORNIA WATER COMPANY
Region 3 - Claremont
SUMMARY OF EARNINGS – TEST YEAR 2004
(In Thousand Dollars)

	AT PRESENT RATES		ADOPTED	
	SCW	ORA	AT PRESENT RATES	AT AUTHORIZED RATES
OPERATING REVENUES	10,796.1	11,091.9	10,839.3	12,653.6
OPERATION EXPENSES				
Purchased Water	3,285.9	3,239.0	2,976.0	2,976.0
Purchased Power	1,074.6	990.8	951.3	951.3
Pump Taxes	369.3	516.3	557.1	557.1
Chemicals	43.7	47.4	47.2	47.2
Allocated Common Cust. Acct. (G.O.)	170.9	145.7	158.9	158.9
Allocated Common Cust. Acct. (Region)	0.0	0.0	0.0	0.0
Allocated Common Cust. Acct. (District)	0.0	0.0	0.0	0.0
Postage	0.0	0.0	0.0	0.0
Uncollectibles	29.3	21.1	21.7	25.3
Operation Labor	364.4	364.4	374.1	374.1
Other Operation Expenses	193.6	160.7	160.4	160.4
TOTAL OPERATION EXPENSES	5,531.7	5,485.4	5,246.6	5,250.3
Maintenance Labor	181.9	162.7	169.2	169.2
Other Maintenance Expenses	474.8	330.2	314.3	314.3
TOTAL MAINTENANCE EXPENSE	656.7	492.9	483.5	483.5
Office Supplies & Expenses	13.7	13.2	13.0	13.0
Property Insurance	0.0	0.0	0.0	0.0
Injuries and Damages	0.0	0.0	0.0	0.0
Pension and Benefits	0.0	0.0	0.0	0.0
Business Meals	0.0	0.0	0.0	0.0
Regulatory Expenses	43.8	43.8	43.8	43.8
Outside Services	0.0	0.0	0.0	0.0
Miscellaneous	0.4	0.3	0.3	0.3
Allocated General Office Expenses	1,506.2	867.0	1,268.8	1,268.8
Allocated Region Office Expenses	172.6	124.2	164.9	164.9
Allocated District Office Expenses	215.3	170.1	178.2	178.2
Other Maintenance of General Plant	0.1	0.1	0.1	0.1
Rent	13.7	12.4	13.5	13.5
A&G Expenses Capitalized	0.0	0.0	0.0	0.0
A&G Labor	42.6	36.9	43.7	43.7
TOTAL ADMIN & GENERAL EXPENSES	2,008.4	1,268.0	1,726.4	1,726.4
DEPRECIATION AND AMORTIZATION	1,384.5	1,279.2	1,299.9	1,299.9
Property Taxes	226.5	215.3	215.9	215.9
Payroll Taxes	46.5	41.7	46.4	46.4
Local Taxes	103.3	105.9	103.7	121.1
State Income Tax	(33.6)	91.7	50.2	208.7
Federal Income Tax	(178.5)	328.8	203.3	831.0
TOTAL OPERATING EXPENSES	9,745.5	9,308.9	9,375.8	10,183.0
NET OPERATING REVENUE	1,050.6	1,783.0	1,463.5	2,470.6
RATE BASE	$30,909.1	$26,225.4	$28,171.3	$28,171.3
RATE OF RETURN	3.40%	6.80%	5.20%	8.77%

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APPENDIX A
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SOUTHERN CALIFORNIA WATER COMPANY
Region 3 - Desert
SUMMARY OF EARNINGS – TEST YEAR 2003
(In Thousand Dollars)

	AT PRESENT RATES		ADOPTED	
	SCW	ORA	AT PRESENT RATES	AT AUTHORIZED RATES
OPERATING REVENUES	1,709.5	1,755.8	1,749.6	2,744.5
OPERATION EXPENSES				
Purchased Water	37.6	28.8	28.8	28.8
Purchased Power	171.4	182.1	152.7	152.7
Pump Taxes	22.2	32.1	25.6	25.6
Chemicals	9.9	10.8	10.2	10.2
Allocated Common Cust. Acct. (G.O.)	23.9	20.4	22.3	22.3
Allocated Common Cust. Acct. (Region)	0.0	0.0	0.0	0.0
Allocated Common Cust. Acct. (District)	0.0	0.0	0.0	0.0
Postage	0.0	0.0		
Uncollectibles	4.6	3.3	3.5	5.5
Operation Labor	311.6	275.4	296.6	296.6
Other Operation Expenses	209.8	87.0	87.4	87.4
TOTAL OPERATION EXPENSES	791.0	639.9	627.1	629.1
Maintenance Labor	137.4	137.4	118.3	118.3
Other Maintenance Expenses	243.4	123.5	162.6	162.6
TOTAL MAINTENANCE EXPENSE	380.8	260.9	280.9	280.9
Office Supplies & Expenses	45.4	43.8	43.8	43.8
Property Insurance	0.0	0.0	0.0	0.0
Injuries and Damages	0.1	0.1	0.1	0.1
Pension and Benefits	3.0	1.8	2.4	2.4
Business Meals	0.5	0.4	0.4	0.4
Regulatory Expenses	21.1	21.1	21.1	21.1
Outside Services	1.2	1.2	1.2	1.2
Miscellaneous	1.0	0.8	0.8	0.8
Allocated General Office Expenses	193.4	120.5	172.4	172.4
Allocated Region Office Expenses	24.3	17.7	23.6	23.6
Allocated District Office Expenses	90.2	72.0	72.8	72.8
Other Maintenance of General Plant	1.4	0.8	0.8	0.8
Rent	29.0	26.2	29.0	29.0
A&G Expenses Capitalized	0.0	0.0	0.0	0.0
A&G Labor	53.3	46.1	50.8	50.8
TOTAL ADMIN & GENERAL EXPENSES	463.9	352.5	419.2	419.2
DEPRECIATION AND AMORTIZATION	305.5	296.7	296.7	296.7
Property Taxes	45.6	45.0	44.6	44.6
Payroll Taxes	39.7	32.6	36.8	36.8
Local Taxes	16.4	16.8	16.7	26.3
State Income Tax			(28.0)	59.0
Federal Income Tax			(72.1)	272.1
TOTAL OPERATING EXPENSES	1,784.8	1,597.4	1,622.0	2,064.7
NET OPERATING REVENUE	(75.3)	158.4	127.5	679.8
RATE BASE	$8,298.8	$6,545.4	$7,734.1	$7,734.1
RATE OF RETURN	-0.91%	2.42%	1.65%	8.79%

APPENDIX A
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SOUTHERN CALIFORNIA WATER COMPANY
Region 3 - Desert
SUMMARY OF EARNINGS – TEST YEAR 2004
(In Thousand Dollars)

	AT PRESENT RATES		ADOPTED	
	SCW	ORA	AT PRESENT RATES	AT AUTHORIZED RATES
OPERATING REVENUES	1,698.2	1,776.0	1,769.2	3,013.1
OPERATION EXPENSES				
Purchased Water	37.6	28.8	28.8	28.8
Purchased Power	176.6	183.5	153.9	153.9
Pump Taxes	21.3	32.5	26.9	26.9
Chemicals	10.1	10.8	10.5	10.5
Allocated Common Cust. Acct. (G.O.)	24.6	21.0	22.9	22.9
Allocated Common Cust. Acct. (Region)	0.0	0.0	0.0	0.0
Allocated Common Cust. Acct. (District)	0.0	0.0	0.0	0.0
Postage	0.0	0.0		
Uncollectibles	4.6	3.4	3.5	6.0
Operation Labor	325.5	281.8	303.4	303.4
Other Operation Expenses	214.7	89.1	188.9	188.9
TOTAL OPERATION EXPENSES	815.0	650.9	738.8	741.3
Maintenance Labor	143.6	142.9	121.2	121.2
Other Maintenance Expenses	252.3	126.5	164.4	164.4
TOTAL MAINTENANCE EXPENSE	395.9	269.4	285.6	285.6
Office Supplies & Expenses	46.5	45.1	44.6	44.6
Property Insurance	0.0	0.0	0.0	0.0
Injuries and Damages	0.1	0.1	0.1	0.1
Pension and Benefits	3.1	1.9	2.4	2.4
Business Meals	0.6	0.4	0.4	0.4
Regulatory Expenses	21.1	21.1	21.1	21.1
Outside Services	1.3	1.2	1.3	1.3
Miscellaneous	1.0	0.8	0.8	0.8
Allocated General Office Expenses	216.9	124.8	182.7	182.7
Allocated Region Office Expenses	25.2	18.2	24.1	24.1
Allocated District Office Expenses	93.7	74.1	74.5	74.5
Other Maintenance of General Plant	1.5	0.8	0.8	0.8
Rent	29.7	27.0	29.5	29.5
A&G Expenses Capitalized	0.0	0.0	0.0	0.0
A&G Labor	55.7	47.5	51.9	51.9
TOTAL ADMIN & GENERAL EXPENSES	496.4	363.0	434.2	434.2
DEPRECIATION AND AMORTIZATION	379.9	327.1	340.2	340.2
Property Taxes	53.7	49.6	50.9	50.9
Payroll Taxes	41.5	33.6	37.7	37.7
Local Taxes	16.2	17.0	16.9	28.8
State Income Tax			(46.8)	61.9
Federal Income Tax			(173.4)	257.0
TOTAL OPERATING EXPENSES	1,794.5	1,614.5	1,684.1	2,237.5
NET OPERATING REVENUE	(96.3)	161.5	85.1	775.6
RATE BASE	$9,708.9	$8,135.2	$8,844.2	$8,844.2
RATE OF RETURN	-0.99%	1.99%	0.96%	8.77%

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APPENDIX A
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SOUTHERN CALIFORNIA WATER COMPANY
Region 3 – Orange County
SUMMARY OF EARNINGS – TEST YEAR 2003
(In Thousand Dollars)

	AT PRESENT RATES		ADOPTED	
	SCW	ORA	AT PRESENT RATES	AT AUTHORIZED RATES
OPERATING REVENUES	26,170.5	26,543.1	26,292.1	28,729.7
OPERATION EXPENSES				
Purchased Water	6,192.5	4,771.3	5,579.9	5,579.9
Purchased Power	1,166.0	1,265.3	1,036.1	1,036.1
Pump Taxes	2,436.4	2,984.9	2,792.8	2,792.8
Chemicals	138.2	169.3	151.8	151.8
Allocated Common Cust. Acct. (G.O.)	506.1	433.0	474.0	474.0
Allocated Common Cust. Acct. (Region)	0.0	0.0	0.0	0.0
Allocated Common Cust. Acct. (District)	0.0	0.0	0.0	0.0
Postage	0.0	0.0		
Uncollectibles	71.1	50.4	52.6	57.5
Operation Labor	1,280.2	959.7	1,051.9	1,051.9
Other Operation Expenses	494.7	448.8	450.6	450.6
TOTAL OPERATION EXPENSES	12,285.2	11,082.7	11,589.7	11,594.6
Maintenance Labor	347.7	300.8	258.4	258.4
Other Maintenance Expenses	883.0	526.8	589.9	589.9
TOTAL MAINTENANCE EXPENSE	1,230.7	827.6	848.3	848.3
Office Supplies & Expenses	103.0	98.9	98.9	98.9
Property Insurance	0.0	0.0	0.0	0.0
Injuries and Damages	5.2	3.3	3.3	3.3
Pension and Benefits	5.4	3.2	4.3	4.3
Business Meals	3.2	2.3	2.3	2.3
Regulatory Expenses	123.9	123.9	123.9	123.9
Outside Services	15.8	15.4	15.8	15.8
Miscellaneous	6.0	4.7	4.7	4.7
Allocated General Office Expenses	4,102.9	2,556.1	3,659.1	3,659.1
Allocated Region Office Expenses	507.7	369.3	493.0	493.0
Allocated District Office Expenses	968.6	773.0	862.0	862.0
Other Maintenance of General Plant	19.0	10.6	10.6	10.6
Rent	33.0	29.9	33.0	33.0
A&G Expenses Capitalized	0.0	0.0		
A&G Labor	174.2	150.7	143.1	143.1
TOTAL ADMIN & GENERAL EXPENSES	6,067.9	4,141.3	5,453.9	5,453.9
DEPRECIATION AND AMORTIZATION	2,360.9	2,200.2	2,204.1	2,204.1
Property Taxes	420.2	409.1	405.7	405.7
Payroll Taxes	142.4	99.6	114.9	114.9
Local Taxes	250.4	253.5	251.6	274.9
State Income Tax			292.0	505.0
Federal Income Tax			1,192.6	2,035.9
TOTAL OPERATING EXPENSES	23,330.2	21,438.3	22,352.7	23,437.2
NET OPERATING REVENUE	2,840.3	5,104.8	3,939.4	5,292.5
RATE BASE	$65,368.4	$53,739.8	$60,210.3	$60,210.3
RATE OF RETURN	4.35%	9.50%	6.54%	8.79%

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APPENDIX A
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SOUTHERN CALIFORNIA WATER COMPANY
Region 3 – Orange County
SUMMARY OF EARNINGS – TEST YEAR 2004
(In Thousand Dollars)

	AT PRESENT RATES		ADOPTED	
	SCW	ORA	AT PRESENT RATES	AT AUTHORIZED RATES
OPERATING REVENUES	26,217.7	26,757.7	26,464.6	29,521.2
OPERATION EXPENSES				
Purchased Water	6,323.8	4,997.4	5,643.1	5,643.1
Purchased Power	1,207.1	1,267.3	1,041.6	1,041.6
Pump Taxes	2,557.3	3,135.4	2,810.9	2,810.9
Chemicals	141.4	173.2	154.4	154.4
Allocated Common Cust. Acct. (G.O.)	522.2	445.2	485.4	485.4
Allocated Common Cust. Acct. (Region)	0.0	0.0	0.0	0.0
Allocated Common Cust. Acct. (District)	0.0	0.0	0.0	0.0
Postage	0.0	0.0		
Uncollectibles	71.2	50.8	52.9	59.0
Operation Labor	1,337.9	981.6	1,076.1	1,076.1
Other Operation Expenses	506.0	459.3	458.4	458.4
TOTAL OPERATION EXPENSES	12,666.9	11,510.2	11,722.9	11,729.0
Maintenance Labor	363.4	307.8	264.8	264.8
Other Maintenance Expenses	940.7	539.7	596.2	596.2
TOTAL MAINTENANCE EXPENSE	1,304.1	847.5	861.0	861.0
Office Supplies & Expenses	105.3	101.7	100.6	100.6
Property Insurance	0.0	0.0	0.0	0.0
Injuries and Damages	5.3	3.4	3.4	3.4
Pension and Benefits	5.5	3.3	4.4	4.4
Business Meals	3.3	2.4	2.3	2.3
Regulatory Expenses	123.9	123.9	123.9	123.9
Outside Services	16.2	15.6	16.0	16.0
Miscellaneous	6.2	4.8	4.8	4.8
Allocated General Office Expenses	4,601.8	2,648.8	3,876.4	3,876.4
Allocated Region Office Expenses	527.7	379.6	504.2	504.2
Allocated District Office Expenses	1,001.8	792.9	881.0	881.0
Other Maintenance of General Plant	19.5	10.9	10.8	10.8
Rent	33.7	30.8	33.5	33.5
A&G Expenses Capitalized	0.0	0.0	0.0	0.0
A&G Labor	182.0	155.0	146.4	146.4
TOTAL ADMIN & GENERAL EXPENSES	6,632.2	4,273.1	5,707.7	5,707.7
DEPRECIATION AND AMORTIZATION	2,800.6	2,369.0	2,380.3	2,380.3
Property Taxes	459.5	436.1	433.7	433.7
Payroll Taxes	148.8	102.0	117.5	117.5
Local Taxes	250.9	255.6	253.2	282.5
State Income Tax			201.3	468.4
Federal Income Tax			931.4	1,988.9
TOTAL OPERATING EXPENSES	23,853.0	21,717.0	22,609.1	23,968.9
NET OPERATING REVENUE	2,364.7	5,040.7	3,855.5	5,552.2
RATE BASE	$72,158.6	$53,867.7	$63,309.3	$63,309.3
RATE OF RETURN	3.28%	9.36%	6.09%	8.77%

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APPENDIX A
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SOUTHERN CALIFORNIA WATER COMPANY
Region 3 – San Dimas
SUMMARY OF EARNINGS – TEST YEAR 2003
(In Thousand Dollars)

	AT PRESENT RATES		ADOPTED	
	SCW	ORA	AT PRESENT RATES	AT AUTHORIZED RATES
OPERATING REVENUES	12,787.6	13,321.3	12,920.2	13,826.9
OPERATION EXPENSES				
Purchased Water	4,530.6	4,438.5	4,620.3	4,620.3
Purchased Power	609.8	667.2	529.4	529.4
Pump Taxes	156.9	420.8	318.4	318.4
Chemicals	29.5	35.6	30.7	30.7
Allocated Common Cust. Acct. (G.O.)	194.7	166.6	182.4	182.4
Allocated Common Cust. Acct. (Region)	0.0	0.0	0.0	0.0
Allocated Common Cust. Acct. (District)	0.0	0.0	0.0	0.0
Postage	0.0	0.0	0.0	0.0
Uncollectibles	34.7	25.3	25.8	27.7
Operation Labor	493.3	429.0	454.6	454.6
Other Operation Expenses	188.6	129.1	129.7	129.7
TOTAL OPERATION EXPENSES	6,238.1	6,312.1	6,291.3	6,293.1
Maintenance Labor	195.0	195.0	162.5	162.5
Other Maintenance Expenses	485.9	319.4	324.6	324.6
TOTAL MAINTENANCE EXPENSE	680.9	514.4	487.1	487.1
Office Supplies & Expenses	49.1	47.4	47.4	47.4
Property Insurance	0.0	0.0	0.0	0.0
Injuries and Damages	0.0	0.0	0.0	0.0
Pension and Benefits	2.0	1.2	1.6	1.6
Business Meals	0.0	0.0	0.0	0.0
Regulatory Expenses	50.8	50.8	50.8	50.8
Outside Services	0.0	0.0	0.0	0.0
Miscellaneous	1.9	1.4	1.4	1.4
Allocated General Office Expenses	1,578.7	983.5	1,407.9	1,407.9
Allocated Region Office Expenses	195.3	142.0	189.7	189.7
Allocated District Office Expenses	243.1	194.1	204.9	204.9
Other Maintenance of General Plant	20.6	11.5	11.5	11.5
Rent	0.0	0.0	0.0	0.0
A&G Expenses Capitalized	0.0	0.0	0.0	0.0
A&G Labor	94.6	83.3	87.2	87.2
TOTAL ADMIN & GENERAL EXPENSES	2,236.1	1,515.2	2,002.3	2,002.3
DEPRECIATION AND AMORTIZATION	1,221.5	1,183.0	1,185.5	1,185.5
Property Taxes	492.4	443.7	442.6	442.6
Payroll Taxes	61.9	49.3	55.7	55.7
Local Taxes	122.4	127.2	123.6	132.3
State Income Tax			124.4	203.7
Federal Income Tax			508.9	822.6
TOTAL OPERATING EXPENSES	11,419.4	11,143.3	11,221.4	11,624.8
NET OPERATING REVENUE	1,368.2	2,178.0	1,698.7	2,202.1
RATE BASE	$26,115.3	$23,701.5	$25,052.5	$25,052.5
RATE OF RETURN	5.24%	9.19%	6.78%	8.79%

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APPENDIX A
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SOUTHERN CALIFORNIA WATER COMPANY
Region 3 – San Dimas
SUMMARY OF EARNINGS – TEST YEAR 2004
(In Thousand Dollars)

	AT PRESENT RATES		ADOPTED	
			AT PRESENT	AT AURTHORIZED
	SCA	ORA	RATES	RATES
OPERATING REVENUES	12,785.8	13,354.2	12,949.8	14,141.5
OPERATION EXPENSES				
Purchased Water	4,783.8	4,714.0	4,626.7	4,626.7
Purchased Power	658.4	688.2	550.4	550.4
Pump Taxes	205.3	463.0	314.7	314.7
Chemicals	30.3	36.7	31.3	31.3
Allocated Common Cust. Acct. (G.O.)	200.9	171.3	186.8	186.8
Allocated Common Cust. Acct. (Region)	0.0	0.0	0.0	0.0
Allocated Common Cust. Acct. (District)	0.0	0.0	0.0	0.0
Postage	0.0	0.0	0.0	0.0
Uncollectibles	34.7	25.4	25.9	28.3
Operation Labor	515.5	438.8	465.1	465.1
Other Operation Expenses	193.0	132.2	131.9	131.9
TOTAL OPERATION EXPENSES	6,621.9	6,669.6	6,332.8	6,335.2
Maintenance Labor	203.8	203.8	166.6	166.6
Other Maintenance Expenses	496.1	327.2	328.1	328.1
TOTAL MAINTENANCE EXPENSE	699.9	531.0	494.7	494.7
Office Supplies & Expenses	50.3	48.6	48.2	48.2
Property Insurance	0.0	0.0	0.0	0.0
Injuries and Damages	0.0	0.0	0.0	0.0
Pension and Benefits	2.0	1.2	1.6	1.6
Business Meals	0.0	0.0	0.0	0.0
Regulatory Expenses	50.8	50.8	50.8	50.8
Outside Services	0.0	0.0	0.0	0.0
Miscellaneous	1.9	1.4	1.4	1.4
Allocated General Office Expenses	1,770.6	1,019.2	1,491.5	1,491.5
Allocated Region Office Expenses	203.0	146.1	194.0	194.0
Allocated District Office Expenses	253.2	200.0	209.5	209.5
Other Maintenance of General Plant	21.1	11.9	11.7	11.7
Rent	0.0	0.0	0.0	0.0
A&G Expenses Capitalized	0.0	0.0	0.0	0.0
A&G Labor	98.9	85.6	89.2	89.2
TOTAL ADMIN & GENERAL EXPENSES	2,451.8	1,564.8	2,098.0	2,098.0
DEPRECIATION AND AMORTIZATION	1,322.3	1,240.2	1,244.2	1,244.2
Property Taxes	517.7	517.7	464.8	464.8
Payroll Taxes	64.7	50.8	57.0	57.0
Local Taxes	122.3	127.6	123.9	135.3
State Income Tax			94.1	198.3
Federal Income Tax			399.3	811.6
TOTAL OPERATING EXPENSES	11,729.6	11,324.6	11,308.8	11,839.0
NET OPERATING REVENUE	1,056.2	2,029.6	1,641.0	2,302.5
RATE BASE	$28,157.0	$24,641.5	$26,254.2	$26,254.2
RATE OF RETURN	3.75%	8.24%	6.25%	8.77%

SOUTHERN CALIFORNIA WATER COMPANY
Region 3 – San Gabriel
SUMMARY OF EARNINGS – TEST YEAR 2003
(In Thousand Dollars)

	AT PRESENT RATES		ADOPTED	
	SCW	ORA	AT PRESENT RATES	AT AUTHORIZED RATES
OPERATING REVENUES	6,280.6	6,513.8	6,315.0	6,826.9
OPERATION EXPENSES				
Purchased Water	513.4	67.0	168.9	168.9
Purchased Power	433.1	507.7	390.2	390.2
Pump Taxes	239.5	593.0	560.4	560.4
Chemicals	75.9	93.4	84.6	84.6
Allocated Common Cust. Acct. (G.O.)	113.7	97.3	106.5	106.5
Allocated Common Cust. Acct. (Region)	0.0	0.0	0.0	0.0
Allocated Common Cust. Acct. (District)	0.0	0.0	0.0	0.0
Postage	0.0	0.0	0.0	0.0
Uncollectibles	17.1	12.4	12.6	13.7
Operation Labor	329.9	314.6	315.6	315.6
Other Operation Expenses	130.3	130.3	210.5	210.5
TOTAL OPERATION EXPENSES	1,852.9	1,815.7	1,849.4	1,850.4
Maintenance Labor	148.2	126.8	128.3	128.3
Other Maintenance Expenses	271.6	186.7	181.4	181.4
TOTAL MAINTENANCE EXPENSE	419.8	313.5	309.7	309.7
Office Supplies & Expenses	36.6	35.2	35.2	35.2
Property Insurance	0.0	0.0	0.0	0.0
Injuries and Damages	0.0	0.0	0.0	0.0
Pension and Benefits	1.7	1.0	1.4	1.4
Business Meals	0.0	0.0	0.0	0.0
Regulatory Expenses	36.6	36.6	36.6	36.6
Outside Services	1.9	1.7	1.9	1.9
Miscellaneous	2.9	2.2	2.2	2.2
Allocated General Office Expenses	921.8	574.3	822.1	822.1
Allocated Region Office Expenses	114.1	83.0	110.8	110.8
Allocated District Office Expenses	142.0	113.4	119.6	119.6
Other Maintenance of General Plant	4.1	2.3	2.3	2.3
Rent	10.8	9.8	10.8	10.8
A&G Expenses Capitalized	0.0	0.0	0.0	0.0
A&G Labor	80.9	71.2	77.4	77.4
TOTAL ADMIN & GENERAL EXPENSES	1,353.4	930.7	1,220.3	1,220.3
DEPRECIATION AND AMORTIZATION	1,107.4	1,081.8	1,087.1	1,087.1
Property Taxes	354.2	353.6	353.3	353.3
Payroll Taxes	44.2	34.9	41.2	41.2
Local Taxes	60.1	62.2	60.4	65.3
State Income Tax			121.5	166.3
Federal Income Tax			289.8	466.9
TOTAL OPERATING EXPENSES	5,453.0	5,239.5	5,332.8	5,560.5
NET OPERATING REVENUE	827.6	1,274.3	982.2	1,266.3
RATE BASE	$15,837.2	$13,102.7	$14,405.7	$14,405.7
RATE OF RETURN	5.23%	9.73%	6.82%	8.79%

APPENDIX A
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SOUTHERN CALIFORNIA WATER COMPANY
Region 3 – San Gabriel
SUMMARY OF EARNINGS – TEST YEAR 2004
(In Thousand Dollars)

	AT PRESENT RATES		ADOPTED	
	SCW	ORA	AT PRESENT RATES	AT AUTHORIZED RATES
OPERATING REVENUES	6,259.4	6,529.2	6,330.1	7,081.2
OPERATION EXPENSES				
Purchased Water	548.1	71.0	168.9	168.9
Purchased Power	446.0	508.8	391.1	391.1
Pump Taxes	299.8	670.0	565.0	565.0
Chemicals	77.5	95.8	86.3	86.3
Allocated Common Cust. Acct. (G.O.)	117.3	100.0	109.1	109.1
Allocated Common Cust. Acct. (Region)	0.0	0.0	0.0	0.0
Allocated Common Cust. Acct. (District)	0.0	0.0	0.0	0.0
Postage	0.0	0.0	0.0	0.0
Uncollectibles	17.0	12.4	12.7	14.2
Operation Labor	344.9	321.8	322.9	322.9
Other Operation Expenses	133.3	133.3	214.1	214.1
TOTAL OPERATION EXPENSES	1,983.9	1,913.1	1,870.0	1,871.5
Maintenance Labor	154.9	129.7	131.3	131.3
Other Maintenance Expenses	277.2	191.0	183.3	183.3
TOTAL MAINTENANCE EXPENSE	432.1	320.7	314.6	314.6
Office Supplies & Expenses	37.4	36.3	35.8	35.8
Property Insurance	0.0	0.0	0.0	0.0
Injuries and Damages	0.0	0.0	0.0	0.0
Pension and Benefits	1.8	1.1	1.4	1.4
Business Meals	0.0	0.0	0.0	0.0
Regulatory Expenses	36.6	36.6	36.6	36.6
Outside Services	1.9	1.8	1.9	1.9
Miscellaneous	3.0	2.3	2.3	2.3
Allocated General Office Expenses	1,033.8	595.1	870.9	870.9
Allocated Region Office Expenses	118.6	85.3	113.3	113.3
Allocated District Office Expenses	147.9	116.8	122.4	122.4
Other Maintenance of General Plant	4.2	2.4	2.3	2.3
Rent	11.0	10.1	11.0	11.0
A&G Expenses Capitalized	0.0	0.0	0.0	0.0
A&G Labor	84.6	73.2	79.2	79.2
TOTAL ADMIN & GENERAL EXPENSES	1,480.8	961.0	1,277.2	1,277.2
DEPRECIATION AND AMORTIZATION	1,251.7	1,129.6	1,146.2	1,146.2
Property Taxes	402.9	402.9	380.9	380.9
Payroll Taxes	46.2	35.7	42.2	42.2
Local Taxes	59.9	62.4	60.6	67.8
State Income Tax			97.6	163.2
Federal Income Tax			208.2	468.1
TOTAL OPERATING EXPENSES	5,621.3	5,294.6	5,397.5	5,731.6
NET OPERATING REVENUE	638.1	1,234.6	932.7	1,349.6
RATE BASE	$18,263.4	$13,571.4	$15,389.3	$15,389.3
RATE OF RETURN	3.49%	9.10%	6.06%	8.77%

APPENDIX A
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SOUTHERN CALIFORNIA WATER COMPANY
Region 3 – Wrightwood
SUMMARY OF EARNINGS – TEST YEAR 2003
(In Thousand Dollars)

	AT PRESENT RATES		ADOPTED	
	SCW	ORA	AT PRESENT RATES	AT AUTHORIZED RATES
OPERATING REVENUES	1,372.6	1,375.6	1,379.6	1,830.4
OPERATION EXPENSES				
Purchased Water	0.0	0.0	0.0	0.0
Purchased Power	57.0	62.5	49.7	49.7
Pump Taxes	0.0	0.0		
Chemicals	3.4	3.8	3.3	3.3
Allocated Common Cust. Acct. (G.O.)	19.6	16.8	18.4	18.4
Allocated Common Cust. Acct. (Region)	0.0	0.0	0.0	0.0
Allocated Common Cust. Acct. (District)	0.0	0.0	0.0	0.0
Postage	0.0	0.0		
Uncollectibles	3.7	2.6	2.8	3.7
Operation Labor	200.5	163.7	209.4	209.4
Other Operation Expenses	34.5	34.5	60.4	60.4
TOTAL OPERATION EXPENSES	318.7	283.9	343.9	344.8
Maintenance Labor	39.8	39.8	37.6	37.6
Other Maintenance Expenses	147.0	56.0	98.2	98.2
TOTAL MAINTENANCE EXPENSE	186.8	95.8	135.8	135.8
Office Supplies & Expenses	19.3	18.6	18.6	18.6
Property Insurance	0.0	0.0	0.0	0.0
Injuries and Damages	1.6	1.0	1.0	1.0
Pension and Benefits	2.1	1.2	1.7	1.7
Business Meals	0.0	0.2	0.2	0.2
Regulatory Expenses	19.4	19.4	19.4	19.4
Outside Services	2.5	2.5	2.5	2.5
Miscellaneous	0.5	0.4	0.4	0.4
Allocated General Office Expenses	158.9	99.0	141.7	141.7
Allocated Region Office Expenses	19.6	14.2	19.0	19.0
Allocated District Office Expenses	73.0	58.3	58.9	58.9
Other Maintenance of General Plant	2.6	1.5	1.5	1.5
Rent	10.1	9.1	10.1	10.1
A&G Expenses Capitalized	0.0	0.0		
A&G Labor	42.6	36.9	44.5	44.5
TOTAL ADMIN & GENERAL EXPENSES	352.2	262.3	319.5	319.5
DEPRECIATION AND AMORTIZATION	211.0	206.4	206.8	206.8
Property Taxes	60.8	51.8	51.9	51.9
Payroll Taxes	22.4	16.1	23.0	23.0
Local Taxes	13.1	13.1	13.2	17.5
State Income Tax	(1.9)	20.9	6.1	45.5
Federal Income Tax	1.1	99.8	31.6	187.6
TOTAL OPERATING EXPENSES	1,164.2	1,050.1	1,131.9	1,332.4
NET OPERATING REVENUE	208.4	325.5	247.8	498.0
RATE BASE	$5,987.0	$5,487.9	$5,665.7	$5,665.7
RATE OF RETURN	3.48%	5.93%	4.37%	8.79%

APPENDIX A
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SOUTHERN CALIFORNIA WATER COMPANY
Region 3 – Wrightwood
SUMMARY OF EARNINGS – TEST YEAR 2004
(In Thousand Dollars)

	AT PRESENT RATES		ADOPTED	
	SCW	ORA	AT PRESENT RATES	AT AUTHORIZED RATES
OPERATING REVENUES	1,377.1	1,385.2	1,389.2	1,927.2
OPERATION EXPENSES				
Purchased Water	0.0	0.0	0.0	0.0
Purchased Power	59.1	62.8	49.9	49.9
Pump Taxes	0.0	0.0	0.0	0.0
Chemicals	3.5	3.9	3.4	3.4
Allocated Common Cust. Acct. (G.O.)	20.2	17.3	18.8	18.8
Allocated Common Cust. Acct. (Region)	0.0	0.0	0.0	0.0
Allocated Common Cust. Acct. (District)	0.0	0.0	0.0	0.0
Postage	0.0	0.0		
Uncollectibles	3.7	2.6	2.8	3.9
Operation Labor	209.6	167.4	214.2	214.2
Other Operation Expenses	35.3	35.3	61.4	61.4
TOTAL OPERATION EXPENSES	331.4	289.3	350.5	351.6
Maintenance Labor	41.6	41.6	38.5	38.5
Other Maintenance Expenses	152.6	57.4	99.3	99.3
TOTAL MAINTENANCE EXPENSE	194.2	99.0	137.8	137.8
Office Supplies & Expenses	19.7	19.0	19.0	19.0
Property Insurance	0.0	0.0	0.0	0.0
Injuries and Damages	1.6	1.0	1.0	1.0
Pension and Benefits	2.1	1.3	1.7	1.7
Business Meals	0.3	0.2	0.2	0.2
Regulatory Expenses	19.4	19.4	19.4	19.4
Outside Services	2.5	2.5	2.5	2.5
Miscellaneous	0.5	0.4	0.4	0.4
Allocated General Office Expenses	178.2	102.6	150.2	150.2
Allocated Region Office Expenses	20.4	14.7	19.5	19.5
Allocated District Office Expenses	75.8	60.0	60.3	60.3
Other Maintenance of General Plant	2.6	1.5	1.5	1.5
Rent	10.3	9.4	10.2	10.2
A&G Expenses Capitalized	0.0	0.0		
A&G Labor	44.5	37.9	45.5	45.5
TOTAL ADMIN & GENERAL EXPENSES	377.9	269.9	331.3	331.3
DEPRECIATION AND AMORTIZATION	246.6	231.5	231.5	231.5
Property Taxes	69.5	57.2	57.2	57.2
Payroll Taxes	23.4	16.5	23.6	23.6
Local Taxes	13.2	13.2	13.3	18.4
State Income Tax	(14.3)	13.3	(1.4)	45.6
Federal Income Tax	(65.7)	65.1	(3.8)	182.3
TOTAL OPERATING EXPENSES	1,176.2	1,055.0	1,140.0	1,379.3
NET OPERATING REVENUE	200.9	330.2	249.3	547.9
RATE BASE	$7,056.0	$6,037.9	$6,247.6	$6,247.6
RATE OF RETURN	2.85%	5.47%	3.99%	8.77%

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APPENDIX A
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SOUTHERN CALIFORNIA WATER COMPANY
GENERAL OFFICE
SUMMARY OF EARNINGS - TEST YEAR 2003
(In Thousand Dollars)

	SCW	ORA	ADOPTED
Operating Revenues	198.5	2,773.9	298.7
COMMON CUST ACCT EXPENSES			
Common Customer Account	743.8	744.0	744.0
Postage	707.2	645.7	709.6
Operation Labor	1,816.3	1,405.7	1,606.2
TOTAL ADMIN & GENERAL EXPENSES			
All Other Operating Expenses	1,127.0	242.8	562.5
Office Supplies & Expense	1,975.3	1,518.4	1,584.5
Property Insurance	566.3	225.7	350.8
Injuries and Damages	3,214.0	2,399.5	3,577.0
Pension and Benefits	8,320.7	5,621.5	7,598.9
Business Meals	60.2	40.4	57.9
Regulatory Expenses	302.9	213.7	213.7
Outside Services	2,037.0	1,173.3	1,700.0
Miscellaneous	843.3	903.8	903.8
Maintenance of General Plant	628.3	483.9	564.9
Rent	20.4	16.4	16.4
A&G Capitalized	(400.2)	(316.2)	(338.0)
A&G Labor	5,949.0	5,040.3	5,258.0
Depreciation	1,270.6	1,166.2	1,179.1
Other Taxes			
Property Taxes	157.5	147.5	149.4
Payroll Taxes	613.6	398.1	542.4
Total Expenses	29,953.3	22,070.6	26,981.1
Net Operating Revenues	(29,754.8)	(19,296.7)	(26,682.4)

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APPENDIX A
PAGE 20 of 20

SOUTHERN CALIFORNIA WATER COMPANY
GENERAL OFFICE
SUMMARY OF EARNINGS - TEST YEAR 2004
(In Thousand Dollars)

	SCW	ORA	ADOPTED
Operating Revenues	203.1	2,779.5	303.9
COMMON CUST ACCT EXPENSES			
Common Customer Account	760.9	765.0	756.8
Postage	711.0	663.9	721.8
Operation Labor	1,899.4	1,445.3	1,655.3
TOTAL ADMIN & GENERAL EXPENSES			
All Other Operating Expenses	1,152.9	249.7	664.2
Office Supplies & Expense	2,020.8	1,561.2	1,596.2
Property Insurance	622.9	232.1	368.3
Injuries and Damages	3,704.0	2,467.1	3,755.9
Pension and Benefits	9,458.5	5,780.0	8,130.9
Business Meals	61.6	41.5	58.9
Regulatory Expenses	309.8	219.7	213.7
Outside Services	2,083.8	1,206.4	1,729.2
Miscellaneous	862.7	929.3	919.3
Maintenance of General Plant	642.8	497.5	574.6
Rent	20.9	16.9	16.7
A&G Capitalized	(409.4)	(325.1)	(348.0)
A&G Labor	6,221.0	5,182.4	5,421.7
Depreciation	2,272.2	1,253.5	1,491.9
Other Taxes			
Property Taxes	244.8	157.8	176.6
Payroll Taxes	641.7	409.4	559.3
Total Expenses	33,282.3	22,753.6	28,463.2
Net Operating Revenues	(33,079.3)	(19,974.1)	(28,159.3)

Southern California Water Company
Schedule No. R3-BA-1
Barstow Customer Service Area

GENERAL METERED SERVICE

APPLICABILITY
Applicable to all general metered water service.

TERRITORY
Barstow and vicinity, San Bernardino County.

RATES

Quantity Rates:

For all water delivered, per 100 cu. ft.....$1.5850 (I)

Service Charge:		Per Meter Per Month	
For	5/8 x 3/4-inch meter	$13.00	(R)
For	3/4-inch meter	$19.50	
For	1-inch meter	$32.50	
For	1-1/2-inch meter	$65.00	
For	2-inch meter	$104.00	
For	3-inch meter	$195.00	
For	4-inch meter	$325.00	
For	6-inch meter	$650.00	
For	8-inch meter	$1,040.00	
For	10-inch meter	$1,495.00	(R)

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

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
2. As authorized by the California Public Utilities Commission, an amount of $0.027 per Ccf is to be added to the Quantity Rate for a period of 24 months, beginning on June 24, 2003, (T) the effective date of Advice Letter 1118-W. This surcharge will recover the undercollection in the Supply Expense Balancing Account, as of November 28, 2001.

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Southern California Water Company
Schedule No. R3-CM-1
Claremont Customer Service Area

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all general 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.

RATES

Quantity Rates:

For all water delivered, per 100 cu. ft.	$1.5460	(I)

Service Charge:	Per Meter Per Month	
For 5/8 x 3/4-inch meter	$13.00	(R)
For 3/4-inch meter	$19.50	
For 1-inch meter	$32.50	
For 1-1/2-inch meter	$65.00	
For 2-inch meter	$104.00	
For 3-inch meter	$195.00	
For 4-inch meter	$325.00	
For 6-inch meter	$650.00	
For 8-inch meter	$1,040.00	
For 10-inch meter	$1,495.00	(R)

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

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
2. As authorized by the California Public Utilities Commission, an amount of $0.027 per Ccf is to be added to the Quantity Rate for a period of 24 months, beginning on June 24, 2003, the effective date of Advice Letter 1118-W. This surcharge will recover the undercollection in the Supply Expense Balancing Account, as of November 28, 2001. (T)

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Southern California Water Company
Schedule No. CM-7ML
Claremont Customer Service Area

METERED SERVICE TO THE CITY OF CLAREMONT

APPLICABILITY

Applicable to all general metered water service.

TERRITORY

The City of Claremont, Los Angeles County.

RATES

Quantity Rates:

For all water delivered, per 100 cu. ft	$0.7730	(I)

Service Charge:

		Per Meter Per Month	
For	5/8 x 3/4-inch meter	$13.00	(R)
For	3/4-inch meter	$19.50	
For	1-inch meter	$32.50	
For	1-1/2-inch meter	$65.00	
For	2-inch meter	$104.00	
For	3-inch meter	$195.00	
For	4-inch meter	$325.00	
For	6-inch meter	$650.00	
For	8-inch meter	$1,040.00	
For	10-inch meter	$1,495.00	(R)

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

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
2. Parkway irrigation service provided to the City of Claremont under this tariff is limited to the hours between 7:00 p.m. and 6:00 a.m.
3. As authorized by the California Public Utilities Commission, an amount of $0.027 per Ccf is to be added to the Quantity Rate for a period of 24 months, beginning on June 24, 2003, the effective date of Advice Letter 1118-W. This surcharge will recover the undercollection in the Supply Expense Balancing Account, as of November 28, 2001. (T)

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Southern California Water Company
Schedule No. R3-CMC-1
Claremont Customer Service Area

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all general metered water service.

TERRITORY

Within the area north of Thompson Creek and the Padua Hills Service area, Los Angeles County.

RATES

Quantity Rates:

For all water delivered, per 100 cu. ft.	$1.5460	(I)

Service Charge:	Per Meter Per Month	
For 5/8 x 3/4-inch meter	$13.00	(R)
For 3/4-inch meter	$19.50	
For 1-inch meter	$32.50	
For 1-1/2-inch meter	$65.00	
For 2-inch meter	$104.00	
For 3-inch meter	$195.00	
For 4-inch meter	$325.00	
For 6-inch meter	$650.00	
For 8-inch meter	$1,040.00	
For 10-inch meter	$1,495.00	(R)

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

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
2. As authorized by the California Public Utilities Commission, an amount of $0.027 per Ccf is to be added to the Quantity Rate for a period of 24 months, beginning on June 24, 2003, the effective date of Advice Letter 1118-W. This surcharge will recover the undercollection in the Supply Expense Balancing Account, as of November 28, 2001. (T)

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Southern California Water Company
Schedule No. CMH-3M
Claremont Customer Service Area

MEASURED IRRIGATION SERVICE

APPLICABILITY

Applicable to all metered irrigation service.

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 Brae Avenue and its northerly extension, on the north by the westerly extension of 21st Street.

RATES

Quantity Rates:
For all water delivered, per 100 cu. ft.....$0.2893649 (I)

Turn-on Charge:
For each turn-on.....$3.00

SPECIAL 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 purposes.
5. Water delivered to customers will be made and measured at the utility's conduits, or as near thereto as practicable.
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. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
9. As authorized by the California Public Utilities Commission, an amount of $0.027 per Ccf is to be added to the Quantity Rate for a period of 24 months, beginning on June 24, 2003, the effective date of Advice Letter 1118-W. This surcharge will recover the undercollection in the Supply Expense Balancing Account, as of November 28, 2001. (T)

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Southern California Water Company
Schedule No. CMP-3M
Claremont Customer Service Area

METERED IRRIGATION SERVICE

APPLICABILITY

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

TERRITORY

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

RATES

Quantity Rates:

For all water delivered, per 100 cu. ft.....	$0.4834	(I)
Service Charge	$148.00	(I)

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

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
2. Service under this schedule is for Commercial usage only and may be provided through more than one meter combined for monthly billing
3. Residential service will be provided only through a separate meter and billed under Schedule No. CMC-1 (formerly PVC-1), General Metered Service.
4. As authorized by the California Public Utilities Commission, an amount of $0.027 per Ccf is to be added to the Quantity Rate for a period of 24 months, beginning on June 24, 2003, the effective date of Advice Letter 1118-W. This surcharge will recover the undercollection in the Supply Expense Balancing Account, as of November 28, 2001. (T)

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Southern California Water Company
Schedule No. CN-1
Calipatria-Niland Customer Service Area

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all general metered water service.

TERRITORY

City of Calipatria and community of Niland, and adjacent territory in Imperial County.

RATES

Quantity Rates:

For all water delivered, per 100 cu. ft.....$1.1090

Service Charge:	Per Meter Per Month
For 5/8 x 3/4-inch meter	$24.10
For 3/4-inch meter	$42.65
For 1-inch meter	$52.10
For 1-1/2-inch meter	$70.10
For 2-inch meter	$94.05
For 3-inch meter	$126.00
For 4-inch meter	$282.00
For 6-inch meter	$480.00
For 8-inch meter	$639.00

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

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.

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Southern California Water Company
Schedule No. CN-2
Calipatria-Niland Customer Service Area

GENERAL FLAT RATE SERVICE

APPLICABILITY

Applicable to all flat rate water service.

TERRITORY

City of Calipatria and community of Niland, and adjacent territory in Imperial County.

RATES	Per Meter Per Month
1. For a single unit of occupancy, with inside plumbing, served through a ¾ inch service connection	$41.20
2. For each single unit of occupancy, with inside plumbing, served through a 1-inch service connection	$52.10
3. For each additional unit of occupancy, with inside plumbing, on the same premises, and served from the same service connection of 1 or 2 above	$23.85
4. For a single unit of occupancy, without inside plumbing, served through a ¾ inch service connection	$21.85

SPECIAL CONDITIONS

1. The above flat rates apply to service connections not larger than one inch in diameter.
2. All service not covered by the above classifications shall be furnished only on a metered basis.
3. For service covered by the above classification, if either the utility or the customer so elects, a meter shall be installed and service provided under Schedule No. CN-1, General Metered Service.
4. All bills are subject to the reimbursement fee set forth on Schedule No. UF.

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Southern California Water Company
Schedule No. R3-DEM-1
Desert District,
Morongo Valley Tariff Area

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Morongo Valley and vicinity, San Bernardino County.

RATES

Quantity Rates:

For all water delivered, per 100 cu. ft.....$2.4720

Service Charge:		Per Meter Per Month
For	5/8 x 3/4-inch meter	$22.30
For	3/4-inch meter	$28.15
For	1-inch meter	$36.95
For	1-1/2-inch meter	$56.15
For	2-inch meter	$80.60
For	3-inch meter	$137.00
For	4-inch meter	$217.00
For	6-inch meter	$417.00
For	8-inch meter	$656.00
For	10-inch meter	$937.00

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

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
2. Due to the undercollection in the Balancing Account, an amount of $0.189 per Ccf is to be added to the Quantity Rates for 48 months from the effective date of Advice Letter 1078-W.

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Southern California Water Company
Schedule No. R3-DEM-2H
Desert District,
Morongo Valley Tariff Area

HAULAGE FLAT RATE SERVICE

APPLICABILITY

Applicable to all water delivered from Company designated outlets for haulage by customers for domestic use.

TERRITORY

Morongo Valley and vicinity, San Bernardino County.

RATES

	Per Month	
For water delivered for domestic use only and when hauled by the customer	$29.20	(I)

SPECIAL CONDITIONS

1. Each customer desiring to obtain water under this schedule must make an application for service to the utility.

2. Service under this schedule will be furnished only from Company designated outlets specified for haulage service consisting of ¾-inch hose bib with garden hose fitting located in Morongo Valley as follows:

   Southwest corner of Sinilis Avenue and Juniper Avenue

3. All bills are subject to the reimbursement fee set forth on Schedule No. UF.

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Southern California Water Company
Schedule No. R3-DEV-1
Desert District,
Victorville Tariff Area

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

The vicinity of Victorville and Lucerne Valley, San Bernardino County.

RATES

Quantity Rates:

For all water delivered, per 100 cu. ft.....$2.1060

Service Charge:		Per Meter Per Month
For	5/8 x 3/4-inch meter	$12.55
For	3/4-inch meter	$19.15
For	1-inch meter	$24.05
For	1-1/2-inch meter	$29.40
For	2-inch meter	$43.40
For	3-inch meter	$79.80
For	4-inch meter	$128.00
For	6-inch meter	$218.00
For	8-inch meter	$343.00
For	10-inch meter	$490.00

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

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
2. Due to the undercollection in the Balancing Account, an amount of $0.189 per Ccf is to be added to the Quantity Rates for 48 months from the effective date of Advice Letter 1078-W.

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Southern California Water Company
Schedule No. R3-OC-1
Orange County Customer Service Area

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all general metered water service.

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

Quantity Rates:

For all water delivered, per 100 cu. ft.	$1.5470	(I)

Service Charge:		Per Meter Per Month	
For	5/8 x 3/4-inch meter	$13.00	(I)
For	3/4-inch meter	$19.50	
For	1-inch meter	$32.50	
For	1-1/2-inch meter	$65.00	
For	2-inch meter	$104.00	
For	3-inch meter	$195.00	
For	4-inch meter	$325.00	
For	6-inch meter	$650.00	
For	8-inch meter	$1,040.00	
For	10-inch meter	$1,495.00	(I)

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

SPECIAL CONDITIONS

3. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
4. As authorized by the California Public Utilities Commission, an amount of $0.027 per Ccf is to be added to the Quantity Rate for a period of 24 months, beginning on June 24, 2003, the effective date of Advice Letter 1118-W. This surcharge will recover the undercollection in the Supply Expense Balancing Account, as of November 28, 2001. (T)

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Southern California Water Company
Schedule No. R3-OC-3M
ORANGE COUNTY DISTRICT

METERED IRRIGATION SERVICE

APPLICABILITY

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

TERRITORY

The incorporated City of Placentia.

RATES

Quantity Rates:
For all water delivered, per 100 cu. ft.....$1.2763 (I)

Service Charge:		Per Meter Per Month	
For	2-inch meter	$207.00	(I)
For	3-inch meter	$245.00	
For	4-inch meter	$554.00	
For	6-inch meter	$777.00	
For	8-inch meter	$1,296.00	(I)

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

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
2. The company shall not be required to install new mains to make this service available.
3. 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.
4. 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.
5. 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.
6. Service under this schedule is subordinate to all other service schedule offered in this tariff areas and is subject to interruptions 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.
7. The customer will pay, without refund, the actual cost of the irrigation service. The company will furnish the meter at its expense.
8. As authorized by the California Public Utilities Commission, an amount of $0.027 per Ccf is to be added to the Quantity Rate for a period of 24 months, beginning on June 24, 2003, the effective date of Advice Letter 1118-W. This surcharge will recover the undercollection in the Supply Expense Balancing Account, as of November 28, 2001. (T)

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Southern California Water Company
Schedule No. R3-SD-1
San Dimas Customer Service Area

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all general metered water service.

TERRITORY

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

RATES

Quantity Rates:

For all water delivered, per 100 cu. ft.	$1.5910	(I)

Service Charge:	Per Meter Per Month	
For 5/8 x 3/4-inch meter	$13.00	(I)
For 3/4-inch meter	$19.50	
For 1-inch meter	$32.50	
For 1-1/2-inch meter	$65.00	
For 2-inch meter	$104.00	
For 3-inch meter	$195.00	
For 4-inch meter	$325.00	
For 6-inch meter	$650.00	
For 8-inch meter	$1,040.00	
For 10-inch meter	$1,495.00	(I)

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

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
2. As authorized by the California Public Utilities Commission, an amount of $0.027 per Ccf is to be added to the Quantity Rate for a period of 24 months, beginning on June 24, 2003, the effective date of Advice Letter 1118-W. This surcharge will recover the undercollection in the Supply Expense Balancing Account, as of November 28, 2001. (T)

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Southern California Water Company
Schedule No. R3-SD-3
SAN DIMAS DISTRICT

MEASURED IRRIGATION SERVICE

APPLICABILITY

Applicable to all measured irrigation service.

TERRITORY

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

RATES

Quantity Rates:	Per Month	
For all water delivered, per 100 cu. ft.....	$0.7245	(I)

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.
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 thereon; 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. As authorized by the California Public Utilities Commission, an amount of $0.027 per Ccf is to be added to the Quantity Rate for a period of 24 months, beginning on June 24, 2003, the effective date of Advice Letter 1118-W. This surcharge will recover the undercollection in the Supply Expense Balancing Account, as of November 28, 2001. (T) (D) (D)

Southern California Water Company
Schedule No. R3-SG-1
San Gabriel Customer Service Area

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all general metered water service.

TERRITORY

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

RATES

Quantity Rates:

For all water delivered, per 100 cu. ft.	$1.5050	(I)

Service Charge:

		Per Meter Per Month	
For	5/8 x 3/4-inch meter	$13.00	(I)
For	3/4-inch meter	$19.50	
For	1-inch meter	$32.50	
For	1-1/2-inch meter	$65.00	
For	2-inch meter	$104.00	
For	3-inch meter	$195.00	
For	4-inch meter	$325.00	
For	6-inch meter	$650.00	
For	8-inch meter	$1,040.00	
For	10-inch meter	$1,495.00	(I)

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

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth on Schedule No. UF.
2. As authorized by the California Public Utilities Commission, an amount of $0.027 per Ccf is to be added to the Quantity Rate for a period of 24 months, beginning on June 24, 2003, the effective date of Advice Letter 1118-W. This surcharge will recover the undercollection in the Supply Expense Balancing Account, as of November 28, 2001. (T)

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Southern California Water Company
Schedule No. WW-1
Wrightwood Customer Service Area

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all general metered water service.

TERRITORY

Wrightwood and vicinity, San Bernardino and Los Angeles Counties.

RATES

Quantity Rates:

For all water delivered, per 100 cu. ft.....$2.2960

Service Charge:		Per Meter Per Month
For	5/8 x 3/4-inch meter	$25.15
For	3/4-inch meter	$27.80
For	1-inch meter	$37.25
For	1-1/2-inch meter	$50.90
For	2-inch meter	$68.15
For	3-inch meter	$127.00
For	4-inch meter	$185.00

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

SPECIAL CONDITIONS

1. A new applicant for service shall advance an amount equal to the service charge for a period of twelve months. This advance will be credited to applicant's account against which charges for water service will be debited until the advance is depleted. When no credit remains applicant will be billed at the monthly rate above. No refund will be made upon disconnection of service if less than twelve continuous months.
2. All bills are subject to the reimbursement fee set forth on Schedule No. UF.

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Southern California Water Company
Schedule No. R3-WW-2
Wrightwood Customer Service Area

GENERAL METERED SERVICE WITH PRIVATE FIRE SERVICE

APPLICABILITY

Applicable to all general metered water service, with required private fire systems not served by a private fire hydrant.

TERRITORY

Wrightwood and vicinity, San Bernardino and Los Angeles Counties.

RATES

Quantity Rates:

For all water delivered, per 100 cu. ft. $2.2960

Service Charge:		Per Meter Per Month
For	5/8 x 3/4-inch meter	$25.15
For	3/4-inch meter	$27.80
For	1-inch meter	$37.25
For	1-1/2-inch meter	$50.90
For	2-inch meter	$68.15
For	3-inch meter	$127.00
For	4-inch meter	$185.00

Fire Service Charge:
For each inch of diameter of
service connection $5.00

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

SPECIAL CONDITIONS

1. A new applicant for service shall advance an amount equal to the service charge for a period of twelve months. This advance will be credited to applicant's account against which charges for water service will be debited until the advance is depleted. When no credit remains, applicant will be billed at the monthly rate above. No refund will be made upon disconnection of service if less than twelve continuous months.
2. The Service Charge will be based on the meter size which would have otherwise been required absent the fire service requirement.
3. For the purposes of fire protection under this schedule, the utility will supply only such water at such pressure as may be available from time to time as a result of its operation of the system. The customer shall indemnify the utility and hold it harmless against any and all claims arising out of service under this schedule . Section 774 of the Public Utilities Code limits the liability of the utility resulting from a claim regarding adequacy of pressure of supply for fire protection service.
4. All bills are subject to the reimbursement fee set forth on Schedule No. UF.

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Appendix C
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Barstow District
Schedule R3-BA-1

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.

	2004	2005
Quantity Rates:		
For all water delivered, per 100 cu. ft.	$0.006	$0.070
Service Charge:		
For 5/8 x 3/4-inch meter	$0.40	$0.35
For 3/4-inch meter	$0.60	$0.55
For 1-inch meter	$1.00	$0.90
For 1-1/2-inch meter	$2.00	$1.75
For 2-inch meter	$3.00	$3.00
For 3-inch meter	$6.00	$5.00
For 4-inch meter	$10.00	$9.00
For 6-inch meter	$20.00	$18.00
For 8-inch meter	$32.00	$28.00
For 10-inch meter	$46.00	$40.00

Claremont District
Schedule R3-CM-1

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.

	2004	2005
Quantity Rates:		
For all water delivered, per 100 cu. ft.	$0.045	$0.070
Service Charge:		
For 5/8 x 3/4-inch meter	$0.40	$0.35
For 3/4-inch meter	$0.60	$0.55
For 1-inch meter	$1.00	$0.90
For 1-1/2-inch meter	$2.00	$1.75
For 2-inch meter	$3.00	$3.00
For 3-inch meter	$6.00	$5.00
For 4-inch meter	$10.00	$9.00
For 6-inch meter	$20.00	$18.00
For 8-inch meter	$32.00	$28.00
For 10-inch meter	$46.00	$40.00

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Claremont District
Schedule CM-7ML

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.

	2004	2005
Quantity Rates:		
For all water delivered, per 100 cu. ft.	$0.023	$0.034
Service Charge:		
For 5/8 x 3/4-inch meter	$0.40	$0.35
For 3/4-inch meter	$0.60	$0.55
For 1-inch meter	$1.00	$0.90
For 1-1/2-inch meter	$2.00	$1.75
For 2-inch meter	$3.00	$3.00
For 3-inch meter	$6.00	$5.00
For 4-inch meter	$10.00	$9.00
For 6-inch meter	$20.00	$18.00
For 8-inch meter	$32.00	$28.00
For 10-inch meter	$46.00	$40.00

Claremont District
Schedule R3-CMC-1

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.

	2004	2005
Quantity Rates:		
For all water delivered, per 100 cu. ft.	$0.045	$0.070
Service Charge:		
For 5/8 x 3/4-inch meter	$0.40	$0.35
For 3/4-inch meter	$0.60	$0.55
For 1-inch meter	$1.00	$0.90
For 1-1/2-inch meter	$2.00	$1.75
For 2-inch meter	$3.00	$3.00
For 3-inch meter	$6.00	$5.00
For 4-inch meter	$10.00	$9.00
For 6-inch meter	$20.00	$18.00
For 8-inch meter	$32.00	$28.00
For 10-inch meter	$46.00	$40.00

Claremont Customer Service Area
Schedule CMH-3M

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.

	2004	2005
Quantity Rates:		
For all water delivered, per 100 cu. ft.	$0.009	$0.011

Claremont Customer Service Area
Schedule CMP-3M

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.

	2004	2005
Quantity Rates:		
For all water delivered, per 100 cu. ft.	$0.014	$0.018
Service Charge:		
For 5/8 x 3/4-inch meter	$4.00	$5.00
For 3/4-inch meter	$4.00	$5.00
For 1-inch meter	$4.00	$5.00
For 1-1/2-inch meter	$4.00	$5.00
For 2-inch meter	$4.00	$5.00
For 3-inch meter	$4.00	$5.00
For 4-inch meter	$4.00	$5.00
For 6-inch meter	$4.00	$5.00
For 8-inch meter	$4.00	$5.00
For 10-inch meter	$4.00	$4.00

Calipatria Customer Service Area
Schedule CN-1

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.

	2004	2005
Quantity Rates:		
For all water delivered, per 100 cu. ft.	$0.482	$0.070
Service Charge:		
For 5/8 x 3/4-inch meter	($10.70)	$0.35
For 3/4-inch meter	($22.55)	$0.55
For 1-inch meter	($18.60)	$0.90
For 1-1/2-inch meter	($3.10)	$1.75
For 2-inch meter	$12.95	$3.00
For 3-inch meter	$75.00	$5.00
For 4-inch meter	$53.00	$9.00
For 6-inch meter	$190.00	$18.00
For 8-inch meter	$433.00	$28.00

Calipatria Customer Service Area
Schedule CN-2

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.

Flat Rate Charge:	2004	2005
1. For a single unit of occupancy, with inside plumbing, served through a ¾ inch service connection	$4.00	$1.80
2. For each single unit of occupancy, with inside plumbing, served through a 1-inch service connection	$5.10	$2.30
3. For each additional unit of occupancy, with inside plumbing, on the same premises, and served from the same service connection of 1 or 2 above	$2.30	$1.10
4. For a single unit of occupancy, without inside plumbing, served through a ¾ inch service connection	$2.10	$1.00

Desert Customer Service Area
Morongo Valley Tariff Area
Schedule No. R3-DEM-1

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.

	2004	2005
Quantity Rates:		
For all water delivered, per 100 cu. ft.	$0.00	$0.00
Service Charge:		
For 5/8 x 3/4-inch meter	$0.00	$0.00
For 3/4-inch meter	$0.00	$0.00
For 1-inch meter	$0.00	$0.00
For 1-1/2-inch meter	$0.00	$0.00
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
For 10-inch meter	$0.00	$0.00

Desert Customer Service Area
Victorville Tariff Area
Schedule No. R3-DEV-1

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.

	2004	2005
Quantity Rates:		
For all water delivered, per 100 cu. ft.	$0.00	$0.00
Service Charge:		
For 5/8 x 3/4-inch meter	$0.00	$0.00
For 3/4-inch meter	$0.00	$0.00
For 1-inch meter	$0.00	$0.00
For 1-1/2-inch meter	$0.00	$0.00
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
For 10-inch meter	$0.00	$0.00

Desert District
Morongo Valley Tariff Area
Schedule R3-DEM-2H

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.

	2004	2005
Haulage Flat Rate	$0.90	$1.10

Orange County District
Schedule R3-OC-1

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.

	2004	2005
Quantity Rates:		
For all water delivered, per 100 cu. ft.	$0.044	$0.070
Service Charge:		
For 5/8 x 3/4-inch meter	$0.40	$0.35
For 3/4-inch meter	$0.60	$0.55
For 1-inch meter	$1.00	$0.90
For 1-1/2-inch meter	$2.00	$1.75
For 2-inch meter	$3.00	$3.00
For 3-inch meter	$6.00	$5.00
For 4-inch meter	$10.00	$9.00
For 6-inch meter	$20.00	$18.00
For 8-inch meter	$32.00	$28.00
For 10-inch meter	$46.00	$40.00

Orange County District
Schedule R3-OC-3M

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.

		2004	2005
Quantity Rates:			
For all water delivered, per 100 cu. ft.		$0.038	$0.047
Service Charge:			
For	2-inch meter	$6.00	$8.00
For	3-inch meter	$7.00	$9.00
For	4-inch meter	$16.00	$20.00
For	6-inch meter	$23.00	$29.00
For	8-inch meter	$39.00	$48.00

San Dimas District
Schedule R3-SD-1

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.

	2004	2005
Quantity Rates:		
For all water delivered, per 100 cu. ft.	$0.000	$0.070
Service Charge:		
For 5/8 x 3/4-inch meter	$0.40	$0.35
For 3/4-inch meter	$0.60	$0.55
For 1-inch meter	$1.00	$0.90
For 1-1/2-inch meter	$2.00	$1.75
For 2-inch meter	$3.00	$3.00
For 3-inch meter	$6.00	$5.00
For 4-inch meter	$10.00	$9.00
For 6-inch meter	$20.00	$18.00
For 8-inch meter	$32.00	$28.00
For 10-inch meter	$46.00	$40.00

San Dimas District
Schedule R3-SD-3

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.

	2004	2005
Quantity Rates:		
For all water delivered, per 100 cu. ft.	$0.022	$0.027

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San Gabriel District
Schedule R3-SG-1

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.

	2004	2005
Quantity Rates:		
For all water delivered, per 100 cu. ft.	$0.086	$0.070
Service Charge:		
For 5/8 x 3/4-inch meter	$0.40	$0.35
For 3/4-inch meter	$0.60	$0.55
For 1-inch meter	$1.00	$0.90
For 1-1/2-inch meter	$2.00	$1.75
For 2-inch meter	$3.00	$3.00
For 3-inch meter	$6.00	$5.00
For 4-inch meter	$10.00	$9.00
For 6-inch meter	$20.00	$18.00
For 8-inch meter	$32.00	$28.00
For 10-inch meter	$46.00	$40.00

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Wrightwood Customer Service Area
Schedule WW-1

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.

	2004	2005
Quantity Rates:		
For all water delivered, per 100 cu. ft.	$0.000	$0.000
Service Charge:		
For 5/8 x 3/4-inch meter	$0.00	$0.00
For 3/4-inch meter	$0.00	$0.00
For 1-inch meter	$0.00	$0.00
For 1-1/2-inch meter	$0.00	$0.00
For 2-inch meter	$0.00	$0.00
For 3-inch meter	$0.00	$0.00
For 4-inch meter	$0.00	$0.00

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Wrightwood Customer Service Area
Schedule R3-WW-2

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.

	2004	2005
Quantity Rates:		
For all water delivered, per 100 cu. ft.	$0.000	$0.000
Service Charge:		
For 5/8 x 3/4-inch meter	$0.00	$0.00
For 3/4-inch meter	$0.00	$0.00
For 1-inch meter	$0.00	$0.00
For 1-1/2-inch meter	$0.00	$0.00
For 2-inch meter	$0.00	$0.00
For 3-inch meter	$0.00	$0.00
For 4-inch meter	$0.00	$0.00

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Southern California Water Company
Region 3 - Barstow District

Adopted Quantities

	Effective Date		2003	2004
PURCHASED POWER				
WELLS:				
Total Production (KCcf)			4,061.7	4,061.7
Kwh per Ccf			1.1791	1.1791
Total Kwh			4,789,287	4,789,287
Unit Cost ($/Kwhr)			$0.094362	$0.094362
Power Cost (wells)			$451,926	$451,926
BOOSTERS:				
Total Production (KCcf)			4,061.7	4,061.7
Kwh per Ccf			0.834	0.834
Total Kwh			3,386,221	3,386,221
Unit Cost ($/Kwhr)			$0.085099	$0.085099
Power Cost (boosters)			$288,162	$288,162
Southwest Gas Corporation				
Ccf/cf (gas)			24.821	24.821
Total cf (gas)			163,641	163,641
Unit Cost ($/cf(gas))			0.00930	0.00930
Gas Power Cost (boosters)			$1,521	$1,521
Total Purchased Power Cost			**$741,609**	**$741,609**
REPLENISHMENT TAX				
Mojave River Centro Basin				
Pump Tax, Within Rights	Jul-02	$3.24 /AF	$30,210.8	$30,210.8
Pump Tax, Overpumping	Jul-02	$231.00 /AF	$0.0	$0.0
Total Replenishment Cost			**$30,211**	**$30,211**
Total Chemical Cost			**$46,622**	**$47,424**
Total Well Production (KCcf)			4,061.7	4,061.7
Chemical Cost ($/Kccf)			$11.48	$11.68

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Southen California Water Company
Barstow Customer Service Area

RATE BASE
(Dollars in thousands)

	2003	2004
RATE BASE		
Utility Plant	35,953.6	37,257.9
Acquisition Adjustment	0.0	0.0
Total Utility Plant	35,953.6	37,257.9
Depreciation Reserve	(8,789.3)	(9,613.0)
Net Utility Plant	27,164.3	27,644.9
Material & Supplies	138.0	138.0
Advances for Construction	(2,602.8)	(2,634.8)
Contributions	(1,536.0)	(1,634.3)
Rate Base before Adjustment	23,163.6	23,513.8
ACRS & MACRS Depreciation	(2,884.8)	(3,080.4)
Investment Tax Credit	(99.3)	(96.2)
Capitalized Items	529.2	539.7
Sliver	(12.5)	(12.1)
Advances (Gross-Up)	286.4	300.4
Contributions (Gross-Up)	215.4	252.7
Deferred Revenues	(59.7)	(73.5)
Invest. in Other Water Companies	0.0	0.0
Deferred Rate Case Expenses	0.0	0.0
Allowance for Working Cash	271.2	271.2
Common Utility Allocation	786.4	882.1
Weighted Average Rate Base	22,195.8	22,497.7

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SOUTHERN CALIFORNIA WATER COMPANY
REGION 3 - Barstow
CUSTOMERS BY METER SIZE

SCHEDULE BA-1 T/C 01

Revenue Classification		Meter Size	Average Number of Customers 2003	2004
60110 Commercial		5/8 x 3/4	7127	7127
		3/4	2	2
		1	757	757
		1-1/2	54	54
		2	302	302
		3	6	6
		4	2	2
		6	4	4
		8	2	2
		10	0	0
	Total		8256	8256
60120 Industrial		5/8 x 3/4	0	0
	522000	3/4	0	0
		1	2	2
		1-1/2	1	1
		2	1	1
		3	0	0
		4	0	0
		6	1	1
		8	1	1
		10	0	0
	Total		6	6
60130 Public Authority		5/8 x 3/4	4	4
		3/4	0	0
		1	2	2
		1-1/2	0	0
		2	49	49
		3	2	2
		4	3	3
		6	4	4
		8	0	0
		10	0	0
	Total		64	64
60700 Contract		4	1	1
		6	0	0
	Total		1	1
60900 Other Sales		2	1	1
		3	6	6
	Total		7	7
603100 Irrigation		2	0	0
TOTAL CUSTOMERS FOR BA-1 T/C 01			8334	8334
SCHEDULE AA-4 FLAT T/C 95				
60400 Private Fire		# of Customers	112	112
		Avg inch/srv cnct		
		Billing Units	728	728
TOTAL CUSTOMERS FOR AA-4 FLAT T/C 95			112	112
Barstow TOTAL			**8446**	**8446**

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Southen California Water Company
Region 3 - Calipatria District

Adopted Quantities

	Effective Date		Fixed Charges	2003	2004
PURCHASED POWER					
BOOSTERS:					
Total Production (KCcf) (net to system)				1,134.0	1,134.0
Imperial Irrigation District					
Kwh per Ccf				0.549	0.549
Total Kwh				622,808	622,808
Unit Cost ($/Kwhr)				0.099681	0.105574
Electric Power Cost (boosters)				$62,082	$65,752
The Gas Company					
Ccf/cf (gas)				3,443.822	3,443.822
Total cf (gas)				329.27	329.27
Unit Cost ($/cf(gas))				1.327080	1.327080
Gas Power Cost (boosters)				$437	$437
Total Purchased Power Cost				**$62,520**	**$66,190**
PURCHASED WATER		$/AF	Fixed Charge	KCcf	KCcf
Imperial Irrigation District	Jul-03	$15.50		1,932.2	1,932.2
Quantity Charge				$68,753	$68,753
Service Charge per month			$12.35	$148.2	$148.2
Total Purchased Water Cost				**$68,902**	**$68,902**
Total Chemical Cost				**$110,641**	**$112,544**
Total Production (KCcf)				1,134.0	1,134.0
Chemical Cost ($/Kccf)				$97.57	$99.25

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Southen California Water Company
Calipatria Customer Service Area

RATE BASE
(Dollars in thousands)

	2003	2004
RATE BASE		
Utility Plant	6,770.3	6,960.1
Acquisition Adjustment	0.0	0.0
Total Utility Plant	6,770.3	6,960.1
Depreciation Reserve	(2,158.9)	(2,350.0)
Net Utility Plant	4,611.4	4,610.1
Material & Supplies	35.1	35.1
Advances for Construction	(156.1)	(151.7)
Contributions	(1,320.6)	(1,286.8)
Rate Base before Adjustment	3,169.9	3,206.7
ACRS & MACRS Depreciation	(683.1)	(708.6)
Investment Tax Credit	(7.2)	(6.5)
Capitalized Items	105.4	105.2
Sliver	(1.3)	(1.2)
Advances (Gross-Up)	24.6	24.0
Contributions (Gross-Up)	19.8	21.5
Deferred Revenues	(3.9)	(4.8)
Invest. in Other Water Companies	0.0	0.0
Deferred Rate Case Expenses	0.0	0.0
Allowance for Working Cash	(53.7)	(53.7)
Common Utility Allocation	104.4	117.1
Weighted Average Rate Base	2,674.7	2,699.6

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SOUTHERN CALIFORNIA WATER COMPANY
REGION 3 - Calipatria
CUSTOMERS BY METER SIZE

	Meter Size	2003	2004
SCHEDULE CN-1 T/C 33			
60110 Commercial	5/8 x 3/4	160	160
520000	3/4	0	0
	1	12	12
	1-1/2	5	5
	2	25	25
	3	0	0
	4	1	1
	6	1	1
	8	0	0
	10	0	0
Total		204	204
60130 Public Authority	5/8 x 3/4	3	3
523000	3/4	0	0
	1	2	2
	1-1/2	0	0
	2	8	8
	3	1	1
	4	0	0
	6	1	1
	8	0	0
	10	0	0
Total		15	15
60120 Industrial	5/8	0	0
	1	1	1
	2	4	4
60900 Other	2	1	1
TOTAL CUSTOMERS FOR CN-1 T/C 33		225	225
SCHEDULE CN-2 FLAT		2003	2004
60210 Commercial	Single,plumb 3/4"	896	896
Flat	Single,plumb 1"	25	25
	Additional unit	19	19
	Single,no plumb	4	4
Total (overlaps considered)		925	925
60230 Public Authority	Single,plumb 3/4"	0	0
	Single,plumb 1"	5	5
	Single, no plumb	2	2
Total		7	7
TOTAL CUSTOMERS FOR CN-2 FLAT		932	932
Calipatria Prison		2003	2004
60700 Metered Contract	8"	1	1
SCHEDULE AA-4 FLAT T/C 95			
60400 Private Fire	# of Customers	4	4
	Avg inch/srv cnct		
	Billing Units	38.4	38.4
TOTAL CUSTOMERS FOR AA-4 FLAT T/C 95		4	4
CALIPATRIA-NILAND DISTRICT TOTAL		1162	1162

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Southen California Water Company
Region 3 - Claremont District

Adopted Quantities

	Effective Date			2003	2004
PURCHASED POWER					
SoCal. Edison	Aug-03				
WELLS:					
Total Production (KCcf)				2,425.8	2,425.8
Kwh per Ccf				2.7103	2.7103
Total Kwh				9,460,113	9,460,113
Unit Cost ($/Kwhr)				0.087143	0.087143
Power Cost (wells)				$824,378	$824,380
BOOSTERS:					
Total Production (KCcf)				5,432.1	5,464.2
Kwh per Ccf				0.2647	0.2647
Total Kwh				1,438,105	1,446,598
Unit Cost ($/Kwhr)				0.087821	0.087724
Power Cost (boosters)				$126,295	$126,901
Total Purchased Power Cost				**$950,673**	**$951,281**
PURCHASED WATER		$/AF	Fixed Charge	KCcf	KCcf
TVMWD	Jul-03	$467.00		1,941.7	1,973.7
West End Water Co.	Jul-03	$96.79		0.0	0.0
College Wells (Wilcox)				218.0	218.0
First 800 AF	Jul-03	$133.31			
> 800 AF		$106.47			
College Wells (Atheam)				846.6	846.6
First 750 AF	Jul-03	$48.74			
From 750 AF to 1750 AF		$21.66			
> 1750 AF		$10.83			
Total KCcf				3,006.3	3,038.4
TVMWD				$2,081,419	$2,115,977
Service Charge (annually)			$133,060	$133,060	$133,060
Miramar Reservoir (monthly)			$19,300	$234,005	$234,005
West End Water Co.				$0	$0
College Wells (Wilcox)				$106,648	$106,648
College Well Payback			$180,000	$180,000	$180,000
College Wells (Atheam)				$60,312	$60,312
Fair Oaks Well Lease (annual)			$24,900	$24,900	$24,900
Water Right Lease - City of Claremont (annual)			$121,083	$121,083	$121,083
Total Purchased Water Cost				**$2,941,427**	**$2,975,985**
REPLENISHMENT TAX					
Water Subject to Pump Tax (Kccf)				3,490.4	3,490.4
Claremont Basin (Six Basins) (Kccf)				3,393.0	3,393.0
Pump Tax, Within Rights	Jul-03	$8.00 /AF		$53,527	$47,580
Pump Tax, Overpumping		$265.00 /AF		$299,868	$502,825
Chino Basin (Kccf)				97.4	97.4
Pump Tax, Within Rights	Jul-02	$29.86 /AF		$6,677	$6,677
Pump Tax, Overpumping		$243.00 /AF		$0	$0
Total Replenishment Cost				**$360,072**	**$557,082**
Total Chemical Cost				**$46,430**	**$47,229**
Total Well Production (KCcf)				3,490.40	3,490.40
Chemical Cost ($/Kccf)				13.30	13.53

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Southen California Water Company
Claremont Customer Service Area

RATE BASE
(Dollars in thousands)

	2003	2004
RATE BASE		
Utility Plant	43,729.5	45,847.9
Acquisition Adjustment	0.0	0.0
Total Utility Plant	43,729.5	45,847.9
Depreciation Reserve	(12,807.6)	(13,787.7)
Net Utility Plant	30,921.9	32,060.2
Material & Supplies	0.0	0.0
Advances for Construction	(1,394.8)	(1,384.3)
Contributions	(1,531.0)	(1,641.2)
Rate Base before Adjustment	27,996.0	29,034.7
ACRS & MACRS Depreciation	(3,408.5)	(3,790.7)
Investment Tax Credit	(118.6)	(114.1)
Capitalized Items	602.6	633.9
Sliver	(23.0)	(22.1)
Advances (Gross-Up)	95.6	99.5
Contributions (Gross-Up)	230.8	279.6
Deferred Revenues	(72.7)	(87.3)
Invest. in Other Water Companies	18.8	18.8
Deferred Rate Case Expenses	0.0	0.0
Allowance for Working Cash	727.0	727.0
Common Utility Allocation	1,230.8	1,392.0
Weighted Average Rate Base	27,278.9	28,171.3

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SOUTHERN CALIFORNIA WATER COMPANY
REGION 3 - Claremont
CUSTOMERS BY METER SIZE

	Revenue Classification	Meter Size	2003	2004
60110	Commercial	5/8 x 3/4	3082	3100
		3/4	272	273
		1	5687	5719
		1-1/2	93	94
		2	396	398
		3	23	23
		4	5	5
		6	10	10
		8	3	3
		10	0	0
	Total		9571	9625
60120	Industrial	5/8 x 3/4	1	1
		3/4	0	0
		1	1	1
		1-1/2	1	1
		2	5	5
		3	2	2
		4	1	1
		6	0	0
		8	0	0
		10	0	0
	Total		11	11
60130	Public Authority	5/8 x 3/4	1	1
		3/4	0	0
		1	4	4
		1-1/2	1	1
		2	16	16
		3	7	7
		4	2	2
		6	0	0
		8	0	0
		10	0	0
	Total		31	31
60310	Irrigation	3	1	1
60700	Contract	5/8 x 3/4	0	0
		3/4	0	0
		1	0	0
		1-1/2	0	0
		2	0	0
		3	0	0
		4	0	0
		6	0	0
		8	0	0
		10	0	0
	Total		0	0
TOTAL CUSTOMERS FOR SCHEDULE CM-1 T/C 28			9614	9668

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SOUTHERN CALIFORNIA WATER COMPANY
REGION 3 - Claremont
CUSTOMERS BY METER SIZE

SCHEDULE CMC-1 T/C 25				
60110	Commercial	5/8 x 3/4	106	107
		3/4	311	313
		1	279	280
		1-1/2	12	12
		2	9	9
		3	1	1
		4	1	1
		6	0	0
		8	0	0
		10	0	0
	Total		719	723
TOTAL CUSTOMERS FOR SCHEDULE CMC-1 T/C 25			719	723
SCHEDULE CM-7ML T/C 27				
60130	Public Authority	5/8 x 3/4	44	44
		3/4	4	4
		1	46	46
		1-1/2	12	12
		2	76	76
		3	3	3
		4	1	1
		6	0	0
		8	0	0
		10	0	0
	Total		186	186
60700	Contract	5/8 x 3/4	0	0
		3/4	0	0
		1	1	1
		1-1/2	0	0
		2	0	0
		3	0	0
		4	0	0
		6	0	0
		8	0	0
		10	0	0
	Total		1	1
TOTAL CUSTOMERS FOR SCHEDULE CM-7ML T/C 27			187	187
SCHEDULE CMH-3M T/C 24				
60310	Irrigation	5/8 x 3/4	0	0
		3/4	0	0
		1	3	3
		1-1/2	0	0
		2	16	16
		3	0	0
		4	1	1
		6	0	0
		8	0	0
		10	0	0
	Total		20	20
TOTAL CUSTOMERS FOR SCHEDULE CMH-3M T/C 24			20	20

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SOUTHERN CALIFORNIA WATER COMPANY
REGION 3 - Claremont
CUSTOMERS BY METER SIZE

			2003	2004
SCHEDULE CMP-3M T/C 41				
60310	Irrigation	5/8 x 3/4	0	0
		3/4	0	0
		1	0	0
		1-1/2	0	0
		2	1	1
		3	0	0
		4	0	0
		6	0	0
		8	0	0
		10	0	0
	Total		1	1
TOTAL CUSTOMERS FOR SCHEDULE CMP-3M T/C 41			1	1
SCHEDULE PCW-1 T/C 26 - College Wells				
60110	Commercial	5/8 x 3/4	0	0
		3/4	0	0
		1	0	0
		1-1/2	0	0
		2	0	0
		3	0	0
		4	0	0
		6	0	0
		8	0	0
		10	0	0
	Total		0	0
60900	Other Sales	5/8 x 3/4	0	0
		3/4	0	0
		1	0	0
		1-1/2	0	0
		2	0	0
		3	0	0
		4	33	34
		6	0	0
		8	0	0
		10	0	0
	Total		33	34
TOTAL CUSTOMERS FOR SCHEDULE PCW-1 T/C 26			33	34
SCHEDULE FLAT T/C 95				
60400	Private Fire	Billing Units	857	888
		avg inch/srv cnct		
		number of customers	105	106
TOTAL CUSTOMERS FOR SCHEDULE FLAT T/C 95			105	106
CLAREMONT DISTRICT			10679	10739

Southen California Water Company
Region 3 - Desert District

Adopted Quantities

	Effective Date			2003	2004
PURCHASED POWER					
WELLS:					
Total Production (KCcf)				617.3	624.6
Kwh per Ccf				1.7350	1.7350
SoCal. Edison	Aug-03				
Total Kwh				1,071,029	1,083,676
Unit Cost ($/Kwhr)				0.114330	0.113908
Power Cost (wells)				$122,451.0	$123,439.0
BOOSTERS:					
SoCal. Edison					
Total Production (KCcf)				633.7	641.0
Kwh per Ccf				0.41629	0.41629
Total Kwh				263,811	266,845
Unit Cost ($/Kwhr)				0.113453	0.113013
Power Cost (boosters)				$29,930.0	$30,157.0
S. C. Gas					
Ccf/cf (gas)				146.160	146.160
Total cf (gas)				4,336	4,386
Unit Cost ($/cf(gas))				0.07433	0.07354
Gas Power Cost				$322	$323
Total Purchased Power Cost				**$152,703.3**	**$153,918.5**

		$/AF	Fixed Charge	KCcf	KCcf
PURCHASED WATER					
Apple Valley Ranches W	Jul-03	$490.92		16.4	16.4
Total KCcf				16.4	16.4
Apple Valley Ranches Water					
Quantity Charge				$18,482.8	$18,482.8
Connection Charge			$827.6	$9,931.2	$9,931.2
PUC Charge				$398.0	$398.0
Total Purchased Water Cost				**$28,812.0**	**$28,812.0**

REPLENISHMENT TAX				
Water Subject to Pump Tax(Apple Valley only) (KCcf)			501.7	509.0
Pump Tax, Within Right	37438	3.24 /AF	$2,718.0	$2,718.0
Pump Tax, Overpumpin	37438	70 /AF	$22,913.0	$24,139.0
Total Replenishment Cost			**$25,631.0**	**$26,857.0**
Total Chemical Cost			**$10,189.5**	**$10,487.0**
Total Well Production (KCcf)			617.3	624.6
Chemical Cost ($/Kccf)			$16.51	$16.79

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APPENDIX D
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Southen California Water Company
Desert Customer Service Area

RATE BASE
(Dollars in thousands)

	2003	2004
RATE BASE		
Utility Plant	12,673.7	13,974.6
Acquisition Adjustment	0.0	0.0
Total Utility Plant	12,673.7	13,974.6
Depreciation Reserve	(3,512.2)	(3,579.2)
Net Utility Plant	9,161.5	10,395.4
Material & Supplies	42.1	42.1
Advances for Construction	(135.2)	(140.9)
Contribution	(485.8)	(482.5)
Rate Base before Adjustment	8,582.7	9,814.2
ACRS & MACRS Depreciation	(1,326.4)	(1,505.7)
Investment Tax Credit	(46.3)	(44.3)
Capitalized Items	168.0	200.2
Sliver	(1.3)	(0.9)
Advances (Gross-Up)	21.8	22.8
Contributions (Gross-Up)	47.1	46.0
Deferred Revenues	(8.4)	(8.4)
Invest. in Other Water Companies	0.0	0.0
Deferred Rate Case Expenses	0.0	0.0
Allowance for Working Cash	105.8	105.8
Common Utility Allocation	191.4	214.6
Weighted Average Rate Base	7,734.3	8,844.3

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SOUTHERN CALIFORNIA WATER COMPANY
REGION 3 - Desert
CUSTOMERS BY METER SIZE

SCHEDULE DEM-1 T/C 05

Revenue Classification	Meter Size	Average Number of Customers 2003	2004
60110 Commercial	5/8 x 3/4	843	853
	3/4	0	0
	1	0	0
	1-1/2	2	2
	2	5	5
	3	0	0
	4	0	0
	6	0	0
	8	0	0
	10	0	0
Total		850	860
		850	860
60130 Public Authority	5/8 x 3/4	5	5
	3/4	0	0
	1	0	0
	1-1/2	0	0
	2	3	3
	3	0	0
	4	0	0
	6	0	0
	8	0	0
	10	0	0
Total		8	8
60900 Other Sales			
TOTAL CUSTOMERS FOR DEM-1 T/C 05		858.0753907	867.9742568

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SOUTHERN CALIFORNIA WATER COMPANY
REGION 3 - Desert
CUSTOMERS BY METER SIZE

SCHEDULE DEV-1 T/C 06

60110 Commercial	5/8 x 3/4	2347	2375
	3/4	0	0
	1	66	66
	1-1/2	1	1
	2	10	10
	3	1	1
	4	0	0
	6	0	0
	8	0	0
	10	0	0
Total		2425	2453
		2425	2453
60130 Public Authority	5/8 x 3/4	0	0
	3/4	0	0
	1	0	0
	1-1/2	0	0
	2	0	0
	3	1	1
	4	0	0
	6	0	0
	8	0	0
	10	0	0
Total		1	1
60600 For Resale	5/8 x 3/4	0	0
	3/4	0	0
	1	0	0
	1-1/2	0	0
	2	1	1
	3	0	0
	4	0	0
	6	0	0
	8	0	0
	10	0	0
Total		1	1
TOTAL CUSTOMERS FOR DEV-1 T/C 06		2427	2455

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SOUTHERN CALIFORNIA WATER COMPANY
REGION 3 - Desert
CUSTOMERS BY METER SIZE

SCHEDULE DEM-2H Flat		2003	2004
60210 Commercial	Domestic	5	5
TOTAL CUSTOMERS FOR DEM-2H FLAT		5	5

SCHEDULE AA-4 FLAT T/C 95		2003	2004
Mo			
60400 Private Fire	# of Customers	4	4
	Avg inch/srv cnct		
	Billing Units	20	20
TOTAL CUSTOMERS FOR AA-4 FLAT T/C 95		9	9

Region 3 - Desert TOTAL		3294	3332

Southen California Water Company
Region 3 - Orange County District

Adopted Quantities

	Effective Date			2003	2004
PURCHASED POWER					
WELLS:					
Total Production (KCcf)				8,164.6	8,217.6
Kwh per Ccf				1.2150	1.2150
SoCal. Edison	Aug-03				
Total Kwh				9,432,515	9,493,650
Unit Cost ($/Kwhr)				0.078787	0.078698
Power Cost (wells)				$743,157.5	$747,133.3
City of Anahiem					
Total Kwh				487,155	490,312
Unit Cost ($/Kwhr)				0.07822	0.07822
Power Cost				$38,106.0	$38,353.0
BOOSTERS:					
SoCal. Edison					
Total Production (KCcf)				13,168.8	13,254.1
Kwh per Ccf				0.2382	0.23820
Total Kwh				2,975,961	3,157,084
Unit Cost ($/Kwhr)				0.085645	0.081130
Power Cost (boosters)				$254,875.0	$256,135.0
Total Purchased Power Cost				**$1,036,138.5**	**$1,041,620.0**
PURCHASED WATER		2003 $/AF		KCcf	KCcf
Orange County MWD	Jul-03	$436.50		4,323.3	4355.7
East Orange County WD	Jul-03	$435.75		651.7	651.7
City of Seal Beach	Jul-03	$751.42		24.8	24.8
Yorba Linda Water District		$479.33		4.4	4.4
Total KCcf				5,004.1	5,036.6
Orange County MWD					
Quantity Charge				$4,332,222.4	$4,364,723.0
Readiness to Serve			$13,582.00	$162,984.0	$184,884.0
Retail Service Connection Charge			$15,426.00	$185,112.0	$185,112.0
East Orange County WD					
Quantity Charge				$651,882.0	$651,882.0
Retail Service Charge			$941.63	$11,300.0	$20,070.0
City of Seal Beach					
Quantity Charge				$42,830.9	$42,830.9
Retail Meter Charge			$38.00	$456.0	$456.0
Service Charge			$1,783.33	$21,400.0	$21,400.0
Yorba Linda Water District					
Quantity Charge				$4,793.3	$4,793.3
Readiness to Serve			$568.42	$6,821.0	$6,821.0
Sub- Total				$5,419,801.6	$5,482,972.2
Concerto (Loan Amoritization)			$2,227	$26,723.6	$26,723.6
OCMWD Amoritization			$11,114	$133,368.0	$133,368.0
Total Purchased Water Cost				**$5,579,893.3**	**$5,643,063.8**
REPLENISHMENT TAX					
Water Replenishment District				8,164.6	8,217.556
Total Well Production (AF)	Jul-03	$149.00		$2,792,770.9	2,810,872
Total Replenishment Cost				**$2,792,770.9**	**$2,810,871.9**
Total Chemical Cost		$8.10		$151,821.4	$154,434.0
Total Well Production (KCcf)				8,164.6	8,217.6
Chemical Cost ($/Kccf)				$18.59	$18.79

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Southen California Water Company
Orange County Customer Service Area

RATE BASE
(Dollars in thousands)

	2003	2004
RATE BASE		
Utility Plant	92,079.0	97,275.8
Acquisition Adjustment	53.3	53.3
Total Utility Plant	92,132.3	97,329.1
Depreciation Reserve	(23,274.8)	(25,467.9)
Net Utility Plant	68,857.5	71,861.2
Material & Supplies	130.6	130.6
Advances for Construction	(8,028.7)	(7,924.5)
Contribution	(5,177.1)	(5,104.6)
Rate Base before Adjustment	55,782.3	58,962.7
ACRS & MACRS Depreciation	(6,935.6)	(7,592.0)
Investment Tax Credit	(382.9)	(375.0)
Capitalized Items	1,349.0	1,418.7
Sliver	(8.4)	(8.1)
Advances (Gross-Up)	759.1	776.9
Contributions (Gross-Up)	456.4	439.6
Deferred Revenues	(84.7)	(80.9)
Invest. in Other Water Companies	0.0	0.0
Deferred Rate Case Expenses	0.0	0.0
Allowance for Working Cash	1,838.0	1,838.0
Common Utility Allocation	7,437.1	7,929.4
Weighted Average Rate Base	60,210.3	63,309.3

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SOUTHERN CALIFORNIA WATER COMPANY
REGION 3 - Orange
CUSTOMERS BY METER SIZE

Revenue Classification		Meter Size	2003	2004
60110	Commercial	5/8 x 3/4	31176	31383
		3/4	839	844
		1	6652	6695
		1-1/2	603	607
		2	1485	1494
		3	53	53
		4	10	10
		6	36	37
		8	13	13
		10	0	0
	Total		40867	41136
60120	Industrial	5/8 x 3/4	2	2
		3/4	0	0
		1	7	7
		1-1/2	2	2
		2	15	15
		3	2	2
		4	0	0
		6	0	0
		8	0	0
		10	0	0
	Total		28	28
60130	Public Authority	5/8 x 3/4	22	22
		3/4	3	3
		1	70	70
		1-1/2	25	25
		2	123	124
		3	15	15
		4	7	7
		6	3	3
		8	5	5
		10	0	0
	Total		273	274
60310	Irrigation	5/8 x 3/4	1	1
		1	16	16
		2	35	36
60600	For Resale	6	1	1
60900	Other	1	0	0
		3	1	1
	Total		54	55
TOTAL CUSTOMERS FOR SCHEDULE OC-1 T/C 54			41222	41493

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SOUTHERN CALIFORNIA WATER COMPANY
REGION 3 - Orange
CUSTOMERS BY METER SIZE

SCHEDULE OC-3M T/C 61

60310 Irrigation		2	2	2
		3	0	0
		4	1	1
		6	0	0
		8	0	0
Total			3	3
TOTAL CUSTOMERS FOR SCHEDULE OC-3M T/C 61			3	3

SCHEDULE FLAT T/C 95

60400 Private Fire	Billing Units	4299.019	4329.029
	average inch/srv cnct		
	number of customers	573	577
TOTAL CUSTOMERS FOR SCHEDULE FLAT T/C 95		573	577
Region 3 - Orange County		41798	42073

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Southen California Water Company
Region 3 - San Dimas District - A.02-11-007

Adopted Quantities

PURCHASED POWER	Effective Date			2003	2004
WELLS:					
Total Production (KCcf)				2,040.1	2,044.3
Kwh per Ccf				1.22485	1.22485
SoCal. Edison	Aug-03				
Total Kwh				2,498,774	2,503,908
Unit Cost ($/Kwhr)				0.084446	0.084406
Power Cost (wells)				$211,010	$211,346
BOOSTERS:					
SoCal. Edison					
Total Production (KCcf)				6,182.04	6,194.74
Kwh per Ccf				0.5371	0.5371
Total Kwh				3,320,127	3,326,949
Unit Cost ($/Kwhr)				0.095883	0.101918
Power Cost (boosters)				$318,343.3	$339,075.0
Total Purchased Power Cost				**$529,353.7**	**$550,421.0**

PURCHASED WATER		$/AF	Fixed Charge	KCcf	KCcf
Three Valley MWD - 2 connections	Jul-03	$467.00		3,063.4	3,071.9
Three Valley MWD - Miramar pipeline	Jul-03	$467.00		522.7	522.7
Covina Irrigation - Tier 1 (Base) SCWC shares	Jul-02	$90.00		25.8	25.8
Covina Irrigation - Tier 2 (up to 150 base)	Jul-02	$210.00		12.9	12.9
Covina Irrigation - Tier 3 (over 150 base)	Jul-02	$350.00		467.7	467.7
Kirklen Lease		$239.00		202.5	202.5
I KCcf				4,092.5	4,101.0
Three Valley MWD - 2 connections					
Quantity Charge				$3,284,411.0	$3,293,284.0
Service Charge			$16,727.95	$200,735.4	$200,735.4
Miramar Pipeline					
Quantity Charge				$560,400.0	$560,400.0
Monthly Charge			$6,279.71	$75,356.5	$75,356.5
Covina Irrigation					
Quantity Charge - Tier 1 (Base) SCWC shares				$5,328.9	$5,328.9
Quantity Charge - Tier 2 (up to 150 base)				$6,217.1	$6,217.1
Quantity Charge - Tier 3 (over 150 base)				$375,755.1	$375,755.1
Kirklen Lease					
Quantity Charge				$111,101.0	$111,101.0
Total Purchased Water Cost				**$4,620,304.9**	**$4,626,662.0**

REPLENISHMENT TAX				
Water Replenishment District				
Water Subject to Pump Tax (Kccf)			2,089.5	2093.72
SGWQA Assessment			$31,977.0	$31,977.0
Pump Tax, Within Rights	Jul-03	$6.50 /AF	$24,183.0	$24,183.0
Pump Tax, Overpumping		$265.10 /AF	$261,512.0	$257,804.0
Durward well		$8.00 /AF	$0.0	$0.0
Surface water		$6.50 /AF	$727.0	$727.0
Total Replenishment Cost			**$318,399.0**	**$314,691.0**
Total Chemical Cost		$6.56 /AF	**$30,713.0**	**$31,306.0**
Total Well Production (KCcf)			2,040.1	2,044.3
Chemical Cost ($/Kccf)			$15.05	$15.31

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Southen California Water Company
San Dimas Customer Service Area

RATE BASE
(Dollars in thousands)

	2003	2004
RATE BASE		
Utility Plant	48,377.9	50,638.0
Acquisition Adjustment	0.0	0.0
Total Utility Plant	48,377.9	50,638.0
Depreciation Reserve	(14,409.3)	(15,397.4)
Net Utility Plant	33,968.6	35,240.6
Material & Supplies	157.6	157.6
Advances for Construction	(5,168.0)	(5,112.6)
Contribution	(2,102.0)	(2,156.9)
Rate Base before Adjustment	26,856.2	28,128.6
ACRS & MACRS Depreciation	(4,379.7)	(4,710.2)
Investment Tax Credit	(336.6)	(330.8)
Capitalized Items	490.7	531.9
Sliver	(6.1)	(5.9)
Advances (Gross-Up)	488.2	495.9
Contributions (Gross-Up)	182.3	208.1
Deferred Revenues	(45.3)	(55.5)
Invest. in Other Water Companies	12.8	12.8
Deferred Rate Case Expenses	0.0	0.0
Allowance for Working Cash	342.8	342.8
Common Utility Allocation	1,447.1	1,636.5
Weighted Average Rate Base	25,052.4	26,254.2

SOUTHERN CALIFORNIA WATER COMPANY
REGION 3 - San Dimas
CUSTOMERS BY METER SIZE

SCHEDULE SD-1 T/C 81

Revenue Classification	Meter Size	Average Number of Customers 2003	2004
60110 Commercial	5/8 x 3/4	6,452	6,467
	3/4	4,331	4,341
	1	4,125	4,134
	1 1/2	132	132
	2	498	500
	3	18	18
	4	16	16
	6	3	3
	8	4	4
	10	0	0
Total		15,579	15,615
60130 Public Authority	5/8 x 3/4	17	17
	3/4	12	12
	1	53	53
	1 1/2	16	16
	2	82	82
	3	8	8
	4	3	3
	6	3	3
	8	1	1
	10	0	0
Total		195	195
60120 Industrial	1	2	2
	2	1	1
60900 Other	3	5	5
60700 Contract	6	1	1
60310 Irrigation	3/4	1	1
	1	3	3
	2	8	8
TOTAL CUSTOMERS FOR SD-1 T/C 81		15,795	15,831

SCHEDULE SD-3 T/C

60310 Irrigation	3/4	0	0
	1	0	0
	2	0	0
	3	0	0
Total		0	0
TOTAL CUSTOMERS FOR SD-3 T/C		0	0

SCHEDULE AA-4 FLAT T/C 95

		2003	2004
60400 Private Fire	# of Customers	140	141
	Avg inch/srv cnct		
	Billing Units	1087	1095
TOTAL CUSTOMERS FOR AA-4 FLAT T/C 95		140	141
Region 3 - San Dimas TOTAL		15,935	15,972

Southen California Water Company
Region 3 - San Gabriel District - A.02-11-007

Adopted Quantities

	Effective Date			2003	2004
PURCHASED POWER					
WELLS:					
Total Production (KCcf)				2,991.1	2,999.0
Wells Production - Electric (KCcf)				2,877.1	2,885.0
Wells Production - Gas (KCcf)				114.0	114.0
SoCal. Edison	Aug-03				
Kwh per Ccf				1.3522	1.3522
Total Kwh				3,890,371.4	3,901,016.2
Unit Cost ($/Kwh)				0.085667	0.085624
Power Cost (wells)				$333,276.3	$334,018.8
SoCal Gas					
Ccf/cf (gas)				2.248	2.358
Total cf (gas)				1,330,462	1,330,494
Unit Cost ($/cf(gas))				0.00645	0.00645
Gas Power Cost				$8,583	$8,583
BOOSTERS:					
SoCal. Edison	Aug-03				
Total Production (KCcf)				3,128.8	3,137.0
Kwh per Ccf				0.18188	0.18188
Total Kwh				569,065	570,553
Unit Cost ($/Kwhr)				0.084956	0.084915
Power Cost (boosters)				$48,345.4	$48,448.3
Total Purchased Power Cost				**$390,205**	**$391,050**

		2003 $/AF		KCcf	KCcf
PURCHASED WATER					
City of Arcadia - Short St connection	Jul-03	$727.45		5.1	5.2
City of Arcadia - Longden connection	Jul-03	$483.52		0.729	0.653
Upper San Gabriel Valley - Tier 1	Jul-03	$452.55		21.8	21.8
Upper San Gabriel Valley - Tier 2	Jul-03	$537.60		110.1	110.4
Total KCcf				27.6	27.6
City of Arcadia - Short St connection					
Quantity Charge				$8,518.4	$8,645.0
City of Arcadia - Longden connection					
Quantity Charge				$809.0	$725.0
Service Charge			$52.2	$626.2	$626.2
Upper San Gabriel Valley - Tier 1					
Quantity Charge				$22,627.5	$22,627.5
Upper San Gabriel Valley - Tier 2					
Quantity Charge				$136,012.8	$136,012.8
Service Charge			$25.00	$300.0	$300.0
Total Purchased Water Cost				**$168,893.9**	**$168,936.5**
REPLENISHMENT TAX					
SGWQA Assessment				$47,627.0	$47,627.0
Pump Tax, Within Rights	Jul-03	$6.40		$31,781.0	$31,781.0
Pump Tax, Overpumping	Jul-03	$246.65		$481,015.5	$485,588.8
Total Replenishment Cost				**$560,423.5**	**$564,996.8**
Total Chemical Cost				$84,586	$86,266
Total Well Production (KCcf)				2,991.1	2,999.0
Chemical Cost ($/Kccf)				$28.28	$28.77

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APPENDIX D
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Southen California Water Company
San Gabriel Customer Service Area

RATE BASE
(Dollars in thousands)

	2003	2004
RATE BASE		
Utility Plant	25,166.5	27,039.2
Acquisition Adjustment	0.0	0.0
Total Utility Plant	25,166.5	27,039.2
Depreciation Reserve	(7,472.5)	(8,343.2)
Net Utility Plant	17,693.9	18,696.0
Material & Supplies	27.3	27.3
Advances for Construction	(895.7)	(849.4)
Contribution	(2,052.0)	(2,080.1)
Rate Base before Adjustment	14,773.6	15,793.8
ACRS & MACRS Depreciation	(2,281.8)	(2,490.2)
Investment Tax Credit	(146.3)	(141.8)
Capitalized Items	323.0	362.0
Sliver	(1.9)	(1.8)
Advances (Gross-Up)	79.9	78.9
Contributions (Gross-Up)	500.3	508.7
Deferred Revenues	(163.7)	(153.6)
Invest. in Other Water Companies	0.0	0.0
Deferred Rate Case Expenses	0.0	0.0
Allowance for Working Cash	477.6	477.6
Common Utility Allocation	845.0	955.6
Weighted Average Rate Base	14,405.7	15,389.3

SOUTHERN CALIFORNIA WATER COMPANY
REGION 3 - San Gabriel
CUSTOMERS BY METER SIZE

SCHEDULE SG-1 TC/29

Revenue Classification	Meter Size	Average Number of Customers 2003	2004
60110 Commercial	5/8 x 3/4	9911	9939
	3/4	1	1
	1	1489	1493
	1-1/2	131	131
	2	182	182
	3	6	6
	4	0	0
	6	5	5
	8	0	0
	10	0	0
Total		11725	11756
60130 Public Authority	5/8 x 3/4	5	5
	3/4	0	0
	1	8	8
	1-1/2	5	5
	2	50	50
	3	1	1
	4	1	1
	6	0	0
	8	0	0
	10	0	0
Total		70	70
60120 Industrial	5/8 x 3/4	0	0
	3/4	0	0
	1	1	1
	1-1/2	0	0
	2	5	5
	3	1	1
	4	0	0
	6	0	0
	8	0	0
	10	0	0
Total		7	7
60310 Irrigation	1	0	0
60900 Other Sales	1	0	0
	3	0	0
Total		0	0
TOTAL CUSTOMERS FOR SG-1 T/C 29		11802	11834

SCHEDULE AA-4 FLAT T/C 95

		2003	2004
60400 Private Fire	# of Customers	61	61
	Avg inch/srv cnct		
	Billing Units	418	418
TOTAL CUSTOMERS FOR AA-4 FLAT T/C 95		61	61
Region 3 - San Gabriel TOTAL		11863	11895

Southen California Water Company
Region 3 - Wrightwood District

Adopted Quantities

	Effective Date	2003	2004
PURCHASED POWER			
SoCal. Edison	Aug-03		
WELLS:			
Total Production (KCcf)		287.5	289.4
Kwh per Ccf		1.4254	1.4254
Total Kwh		409,758	412,557
Unit Cost ($/Kwhr)		0.112263	0.112058
Power Cost (wells)		$46,001	$46,230
BOOSTERS:			
Total Production (KCcf)		287.5	289.4
Kwh per Ccf		0.1084	0.1084
Total Kwh		31,153	31,366
Unit Cost ($/Kwhr)		0.117920	0.117833
Power Cost (boosters)		$3,674	$3,696
Total Purchased Power Cost		**$49,674**	**$49,926**
Total Chemical Cost		**$3,300**	**$3,379**
Total Well Production (KCcf)		287.5	289.4
Chemical Cost ($/Kccf)		$11.48	$11.67

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APPENDIX D
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Southen California Water Company
Wrightwood Customer Service Area

RATE BASE
(Dollars in thousands)

	2003	2004
RATE BASE		
Utility Plant	8,790.9	9,584.3
Acquisition Adjustment	0.0	0.0
Total Utility Plant	8,790.9	9,584.3
Depreciation Reserve	(2,383.6)	(2,532.0)
Net Utility Plant	6,407.3	7,052.4
Material & Supplies	67.9	67.9
Advances for Construction	(188.9)	(189.3)
Contribution	(109.9)	(118.0)
Rate Base before Adjustment	6,176.4	6,812.9
ACRS & MACRS Depreciation	(845.1)	(940.4)
Investment Tax Credit	(40.3)	(39.1)
Capitalized Items	120.0	136.7
Sliver	(1.5)	(1.4)
Advances (Gross-Up)	15.2	16.5
Contributions (Gross-Up)	6.6	10.5
Deferred Revenues	(1.9)	(3.4)
Invest. in Other Water Companies	0.0	0.0
Deferred Rate Case Expenses	0.0	0.0
Allowance for Working Cash	79.6	79.6
Common Utility Allocation	156.6	175.7
Weighted Average Rate Base	5,665.6	6,247.6

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SOUTHERN CALIFORNIA WATER COMPANY
REGION 3 - Wrightwood
CUSTOMERS BY METER SIZE

SCHEDULE WW-1 T/C 83

Revenue Classification	Meter Size	Average Number of Customers 2003	2004
60110 Commercial	5/8 x 3/4	2059	2074
	3/4	282	284
	1	35	35
	1-1/2	13	13
	2	3	3
	3	0	0
	4	0	0
	6	0	0
	8	0	0
	10	0	0
Total		2392	2409
60130 Public Authority	5/8 x 3/4	1	1
523000	3/4	0	0
	1	0	0
	1-1/2	1	1
	2	1	1
	3	0	0
	4	0	0
	6	0	0
	8	0	0
	10	0	0
Total		3	3
60120 Industrial	5/8 x 3/4	0	0
522000	3/4	0	0
	1	0	0
	1-1/2	0	0
	2	0	0
	3	0	0
	4	0	0
	6	0	0
	8	0	0
	10	0	0
Total		0	0
TOTAL CUSTOMERS FOR WW-1 T/C 83		2395	2412

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Appendix D
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SOUTHERN CALIFORNIA WATER COMPANY
REGION 3 - Wrightwood
CUSTOMERS BY METER SIZE

SCHEDULE WW-2 T/C 84

Classification	Meter Size	2003	2004
60110 Commercial	5/8 x 3/4	1	1
520000	3/4	0	0
	1	199	200
	1-1/2	0	0
	2	0	0
	3	0	0
	4	0	0
	6	0	0
	8	0	0
	10	0	0
Total		200	201
60130 Public Authority	5/8 x 3/4	0	0
523000	3/4	0	0
	1	0	0
	1-1/2	0	0
	2	0	0
	3	0	0
	4	0	0
	6	0	0
	8	0	0
	10	0	0
Total		0	0
60120 Industrial	5/8 x 3/4	0	0
	3/4	0	0
	1	0	0
	1-1/2	0	0
	2	0	0
	3	0	0
	4	0	0
	6	0	0
	8	0	0
	10	0	0
Total		0	0
TOTAL CUSTOMERS FOR WW-2 T/C ??		200	201

SCHEDULE AA-4 FLAT T/C 95

60400 Private Fire	# of Customers	5	5
	Avg inch/srv cnct		
	Billing Units	240	241
TOTAL CUSTOMERS FOR AA-4 FLAT T/C 95		5	5
Region 3 - Wrightwood TOTAL		2600	2618

SOUTHERN CALIFORNIA WATER COMPANY
REGION 3 - Barstow
CUSTOMER FORECAST
TEST YEARS

Classification	2003	2004
601.10 Commercial	8256	8256
601.20 Industrial	6	6
601.30 Public Authority	64	64
603.10 Irrigation	0	0
606.00 Resale	0	0
607.00 Contract	1	1
609.00 Other	7	7
602.10 Commercial	0	0
602.30 Public Authority	0	0
604.00 Private Fire	112	112
Total	8,446	8,446

REGION 3 - Barstow
SALES FORECAST
ANNUAL USAGE (CCF)
TEST YEARS

Classification	Usage Per Customer	2003	2004
601.10 Commercial	333.90	2,756,678	2,756,678
601.20 Industrial	16,440.00	98,640	98,640
601.30 Public Authority	5,947.40	380,634	380,634
603.10 Irrigation	0.00	0	0
606.00 Resale	0.00	0	0
607.00 Contract	382,822.00	382,822	382,822
609.00 Other	2,695.00	18,865	18,865
602.10 Commercial	0.00	0	0
602.30 Public Authority	0.00	0	0
604.00 Private Fire	0.00	0	0
Total		3,637,639	3,637,639
Unacct For	5.89%	239,233	239,233
Used in Operations	4.55%	184,806	184,806
Supply Forecast		4,061,678	4,061,678
Conservation Savings		0	0
Adjusted Supply		4,061,678	4,061,678

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APPENDIX D
Page 26
Adopted Quantities

SOUTHERN CALIFORNIA WATER COMPANY
REGION 3 - Calipatria
CUSTOMER FORECAST
TEST YEARS

Classification	2003	2004
601.10 Commercial	204	204
601.20 Industrial	5	5
601.30 Public Authority	15	15
603.10 Irrigation	0	0
606.00 Resale	0	0
607.00 Contract	1	1
609.00 Other	1	1
602.10 Commercial	925	925
602.30 Public Authority	7	7
604.00 Private Fire	4	4
Total	1,162	1,162

REGION 3 - Calipatria
SALES FORECAST
ANNUAL USAGE (CCF)
TEST YEARS

Classification	Usage Per Customer	2003	2004
601.10 Commercial	418.00	85,272	85,272
601.20 Industrial	2,817.80	14,089	14,089
601.30 Public Authority	2,018.80	30,282	30,282
603.10 Irrigation	0.00	0	0
606.00 Resale	0.00	0	0
607.00 Contract	441,000.00	441,000	441,000
609.00 Other	2,477.50	2,478	2,478
602.10 Commercial	554.80	513,190	513,190
602.30 Public Authority	2,093.60	14,655	14,655
604.00 Private Fire	0.00	0	0
Total		1,100,966	1,100,966
Unacct For	2.00%	22,679	22,679
Used in Operations	0.91%	10,319	10,319
Bypassed (IIDD)	41.31%	798,216	798,216
Supply Forecast		1,932,180	1,932,180
Conservation Savings		0	0
Total Supply		1,932,180	1,932,180

Adopted Quantities

SOUTHERN CALIFORNIA WATER COMPANY
REGION 3 - Claremont
CUSTOMER FORECAST
TEST YEARS

Classification	2003	2004
601.10 Commercial	10290	10348
601.20 Industrial	11	11
601.30 Public Authority	217	217
603.10 Irrigation	22	22
606.00 Resale	0	0
607.00 Contract	1	1
609.00 Other	33	34
602.10 Commercial	0	0
602.30 Public Authority	0	0
604.00 Private Fire	105	106
Total	10,679	10,739

REGION 3 - Claremont
SALES FORECAST
ANNUAL USAGE (CCF)
TEST YEARS

Classification	Usage Per Customer	2003	2004
601.10 Commercial	428.47	4,408,956	4,433,808
601.20 Industrial	4,107.80	45,186	45,186
601.30 Public Authority	1,721.50	373,566	373,566
603.10 Irrigation	2,050.60	45,113	45,113
606.00 Resale	0.00	0	0
607.00 Contract	183.50	184	184
609.00 Other	4,875.91	160,905	165,781
602.10 Commercial	0.00	0	0
602.30 Public Authority	0.00	0	0
604.00 Private Fire	0.00	0	0
Total		5,033,909	5,063,637
Unacct For	5.57%	302,567	304,354
Used in Operations	1.76%	95,605	96,169
Supply Forecast		5,432,081	5,464,159
Conservation Savings		0	0
Total Supply		5,432,081	5,464,159

SOUTHERN CALIFORNIA WATER COMPANY
REGION 3 - Desert
CUSTOMER FORECAST
TEST YEARS

Classification	2003	2004
601.10 Commercial	3274	3312
601.20 Industrial	0	0
601.30 Public Authority	9	9
603.10 Irrigation	0	0
606.00 Resale	1	1
607.00 Contract	0	0
609.00 Other	1	1
602.10 Commercial	5	5
602.30 Public Authority	0	0
604.00 Private Fire	4	4
Total	3,294	3,332

REGION 3 - Desert
SALES FORECAST
ANNUAL USAGE (CCF)
TEST YEARS

Classification	Usage Per Customer	2003	2004
601.10 Commercial	156.86	513,560	519,520
601.20 Industrial	0.00	0	0
601.30 Public Authority	444.25	3,998.00	3,998.00
603.10 Irrigation	0.00	0.00	0.00
606.00 Resale	0.00	0.00	0.00
607.00 Contract	0.00	0.00	0.00
609.00 Other	635.50	635.50	635.50
602.10 Commercial	0.00	0	0
602.30 Public Authority	0.00	0	0
604.00 Private Fire	0.00	0	0
Total		518,193	524,154
Unacct For	14.85%	94,107	95,190
Used in Operations	3.38%	21,420	21,666
Supply Forecast		633,720	641,010
Conservation Savings		0	0
Total Supply		633,720	641,010

Adopted Quantities

SOUTHERN CALIFORNIA WATER COMPANY
REGION 3- Orange County
CUSTOMER FORECAST
TEST YEARS

Classification	2003	2004
601.10 Commercial	40,867	41136
601.20 Industrial	28	28
601.30 Public Authority	273	274
603.10 Irrigation	55	56
606.00 Resale	1	1
607.00 Contract	0	0
609.00 Other	1	1
602.10 Commercial	0	0
602.30 Public Authority	0	0
604.00 Private Fire	573	577
Total	41,798	42,073

Region 3 - Orange County
SALES FORECAST
ANNUAL USAGE (CCF)
TEST YEARS

Classification	Usage Per Customer	2003	2004
601.10 Commercial	285.50	11,667,529	11,744,328
601.20 Industrial	1,763.60	49,381	49,381
601.30 Public Authority	2,938.29	802,153	805,091
603.10 Irrigation	2,481.29	136,471	138,952
606.00 Resale	29,294.71	29,295	29,295
607.00 Contract	0.00	0	0
609.00 Other	648.60	649	649
602.10 Commercial	0.00	0	0
602.30 Public Authority	0.00	0	0
604.00 Private Fire	0.00	0	0
Total		12,685,477	12,767,696
Unacct For	3.12%	410,866	413,529
Used in Operations	0.55%	72,428	72,898
Supply Forecast		13,168,771	13,254,122
Conservation Savings		0	0
Adjusted Supply		13,168,771	13,254,122

Adopted Quantities

SOUTHERN CALIFORNIA WATER COMPANY
Region 3 - San Dimas
CUSTOMER FORECAST
TEST YEARS

Classification	2003	2004
601.10 Commercial	15,579	15,615
601.20 Industrial	3	3
601.30 Public Authority	195	195
603.10 Irrigation	12	12
606.00 Resale	0	0
607.00 Contract	1	1
609.00 Other	5	5
602.10 Commercial	0	0
602.30 Public Authority	0	0
604.00 Private Fire	140	141
Total	15,935	15,972

Region 3 - San Dimas
SALES FORECAST
ANNUAL USAGE (CCF)
TEST YEARS

Classification	Usage Per Customer	2003	2004
601.10 Commercial	331.50	5,164,439	5,176,373
601.20 Industrial	332.50	998	998
601.30 Public Authority	2,505.40	488,553	488,553
603.10 Irrigation	1,788.80	21,466	21,466
606.00 Resale	0.00	0	0
607.00 Contract	131,500.00	131,500	131,500
609.00 Other	213.75	1,069	1,069
602.10 Commercial	0.00	0	0
602.30 Public Authority	0.00	0	0
604.00 Private Fire	0.00	0	0
Total		5,808,023	5,819,957
Unacct For	5.26%	325,175	325,843
Used in Operations	0.79%	48,838	48,938
Supply Forecast		6,182,037	6,194,739
Conservation Savings		0	0
Adjusted Supply		6,182,037	6,194,739

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APPENDIX D
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Adopted Quantities

SOUTHERN CALIFORNIA WATER COMPANY
Region 3 - San Gabriel
CUSTOMER FORECAST
TEST YEARS

Classification	2003	2004
601.10 Commercial	11,725	11,757
601.20 Industrial	7	7
601.30 Public Authority	70	70
603.10 Irrigation	0	0
606.00 Resale	0	0
607.00 Contract	0	0
609.00 Other	0	0
602.10 Commercial	0	0
602.30 Public Authority	0	0
604.00 Private Fire	61	61
Total	11,863	11,895

Region 3 - San Gabriel
SALES FORECAST
ANNUAL USAGE (CCF)
TEST YEARS

Classification	Usage Per Customer	2003	2004
601.10 Commercial	241.20	2,828,070	2,835,788
601.20 Industrial	1,835.90	12,851	12,851
601.30 Public Authority	1,309.80	91,686	91,686
603.10 Irrigation	0.00	0	0
606.00 Resale	0.00	0	0
607.00 Contract	0.00	0	0
609.00 Other	0.00	0	0
602.10 Commercial	0.00	0	0
602.30 Public Authority	0.00	0	0
604.00 Private Fire	0.00	0	0
Total		2,932,607	2,940,326
Unacct For	4.81%	150,494	150,891
Used in Operations	1.46%	45,680	45,800
Supply Forecast		3,128,782	3,137,017
Conservation Savings		0	0
Adjusted Supply		3,128,782	3,137,017

Adopted Quantities

SOUTHERN CALIFORNIA WATER COMPANY
REGION 3 - WRIGHTWOOD
CUSTOMER FORECAST
TEST YEARS

Classification	2003	2004
601.10 Commercial	2592	2610
601.20 Industrial	0	0
601.30 Public Authority	3	3
603.10 Irrigation	0	0
606.00 Resale	0	0
607.00 Contract	0	0
609.00 Other	0	0
602.10 Commercial	0	0
602.30 Public Authority	0	0
604.00 Private Fire	5	5
Total	2,600	2,618

REGION 3 - WRIGHTWOOD
SALES FORECAST
ANNUAL USAGE (CCF)
TEST YEARS

Classification	Usage Per Customer	2003	2004
601.10 Commercial	87.99	228,070	229,654
601.20 Industrial	0.00	0	0
601.30 Public Authority	1,267.40	3,802	3,802
603.10 Irrigation	0.00	0	0
606.00 Resale	0.00	0	0
607.00 Contract	0.00	0	0
609.00 Other	0.00	0	0
602.10 Commercial	0.00	0	0
602.30 Public Authority	0.00	0	0
604.00 Private Fire	0.00	0	0
Total		231,872	233,456
Unacct For	13.73%	39,469	39,739
Used in Operations	5.61%	16,127	16,237
Supply Forecast		287,469	289,432
Conservation Savings		0	0
Total Supply		287,469	289,432

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APPENDIX D
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Adopted Quantities
SOUTHERN CALIFORNIA WATER COMPANY
REGION 3 - Summary
CUSTOMER FORECAST
TEST YEARS

Classification	2003	2004
601.10 Commercial	92,777	93,227
601.20 Industrial	60	60
601.30 Public Authority	846	848
603.10 Irrigation	89	90
606.00 Resale	2	2
607.00 Contract	4	4
609.00 Other	47	48
602.10 Commercial	929	929
602.30 Public Authority	7	7
604.00 Private Fire	1,004	1,010
Total	95,765	96,226

Region 3 Summary
SALES FORECAST
ANNUAL USAGE (CCF)
TEST YEARS

Classification	2003	2004
601.10 Commercial	27,650,300	27,779,321
601.20 Industrial	221,555	221,555
601.30 Public Authority	2,174,551	2,179,383
603.10 Irrigation	203,460	206,351
606.00 Resale	29,295	29,295
607.00 Contract	955,506	955,506
609.00 Other	185,915	186,890
602.10 Commercial	512,635	512,635
602.30 Public Authority	14,655	14,655
604.00 Private Fire	0	0
Total	31,947,872	32,085,591
Unacct For	1,662,511	1,669,539
Used in Operations	467,474	468,659
Bypassed (IIDD- Calipatria only)	808,050	808,050
Supply Forecast	34,885,907	35,031,840
Conservation Savings	186,001	411,206
Adjusted Supply	34,699,906	34,620,633

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APPENDIX D
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Southen California Water Company
General Office - A.02-11-007

RATE BASE
(Dollars in thousands)

	2003	2004
RATE BASE		
Utility Plant	28,950.4	33,382.1
Acquisition Adjustment	(1,187.3)	(1,187.3)
Total Utility Plant	27,763.1	32,194.8
Depreciation Reserve	(13,374.7)	(14,584.6)
Net Utility Plant	14,388.4	17,610.2
Material & Supplies	(17.0)	(17.0)
Advances for Construction	0.0	0.0
Contribution	0.0	0.0
Rate Base before Adjustment	14,371.4	17,593.2
ACRS & MACRS Depreciation	(3,400.7)	(3,444.3)
Investment Tax Credit	0.0	0.0
Capitalized Items	74.5	74.5
Sliver	1.2	1.2
Advances (Gross-Up)	0.0	0.0
Contributions (Gross-Up)	0.0	0.0
Deferred Revenues	0.0	0.0
Invest. in Other Water Companies	0.0	0.0
Deferred Rate Case Expenses	0.0	0.0
Allowance for Working Cash	8,133.6	8,133.6
Common Utility Allocation	0.0	0.0
Weighted Average Rate Base	19,180.0	22,358.2

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APPENDIX D
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Southen California Water Company
Region 3 - A.02-11-007

RATE BASE
(Dollars in thousands)

	2003	2004
RATE BASE		
Utility Plant	273,541.4	288,577.8
Acquisition Adjustment	53.3	53.3
Total Utility Plant	273,594.7	288,631.1
Depreciation Reserve	(74,808.2)	(81,070.4)
Net Utility Plant	198,786.4	207,560.7
Material & Supplies	598.7	598.7
Advances for Construction	(18,570.2)	(18,387.5)
Contribution	(14,314.4)	(14,504.4)
Rate Base before Adjustment	166,500.6	175,267.4
ACRS & MACRS Depreciation	(22,745.0)	(24,818.2)
Investment Tax Credit	(1,177.5)	(1,147.8)
Capitalized Items	3,687.9	3,928.2
Sliver	(56.0)	(53.5)
Advances (Gross-Up)	1,770.8	1,814.9
Contributions (Gross-Up)	1,658.6	1,766.7
Deferred Revenues	(440.3)	(467.4)
Invest. in Other Water Companies	31.6	31.6
Deferred Rate Case Expenses	0.0	0.0
Allowance for Working Cash	3,788.3	3,788.3
Common Utility Allocation	12,198.7	13,303.0
Weighted Average Rate Base	165,217.5	173,413.1

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APPENDIX D
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Southen California Water Company
Region 3 - A.02-11-007

COMPOSITE RATES

2003	Unit	Requirement	Total Cost	Composite Rate
Energy - Electricity	kwh	44,646,243	$3,902,013	$0.08740
Energy - Gas	Therms	15,604	$10,864	$0.69622
Replenishment Tax	Ccf	21,299,130	$4,087,507	$0.19191
Purchased Water	Ccf	14,189,188	$13,408,231	$0.94496

2004	Unit	Requirement	Total Cost	Composite Rate
Energy - Electricity	kwh	44,781,109	$3,935,152	$0.08788
Energy - Gas	Therms	15,605	$10,864	$0.69621
Replenishment Tax	Ccf	21,318,484	$4,304,709	$0.20192
Purchased Water	Ccf	14,262,573	$13,523,459	$0.94818

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APPENDIX E

SOUTHERN CALIFORNIA WATER COMPANY- REGION 3
ATTRITION CALCULATION FOR 2005

~~Financials~~

Rate of Return Adopted Authorized for 2005	8.79%
Rate of Return Adopted Authorized for 2004	8.77%
Difference:	0.02%

~~Operational~~

2003 Rate of Return at Present Rates	8.79%
2004 Rate of Return at Present Rates	8.18%
Difference:	0.61%

Total Attrition 0.63%

Net to Gross Multiplier 1.801490000

2004 Rate Base $173,413,000

2005 Attrition = Total Attrition x 2004 Rate Base x Net-to-Gross $1,968,131

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

Operating Revenue for 2004	$77,490,100
Operating Revenue for 2005	$79,458,231

Increase from 2004 to 2005 **2.5398%**

APPENDIX E
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SOUTHERN CALIFORNIA WATER COMPANY- BARSTOW DISTRICT
ATTRITION CALCULATION FOR 2005

Financials		
Rate of Return Adopted Authorized for 2005		8.79%
Rate of Return Adopted Authorized for 2004		8.77%
	Difference:	0.02%
Operational		
2003 Rate of Return at Present Rates		8.79%
2004 Rate of Return at Present Rates		8.58%
	Difference:	0.21%
Total Attrition		0.23%
Net to Gross Multiplier		1.801490000
2004 Rate Base		$22,497,700
2005 Attrition = Total Attrition x 2004 Rate Base x Net-to-Gross		$93,218
Operating Revenues for 2005 = (2004 Operating Revenue + 2005 Attrition)		
Operating Revenue for 2004		$7,583,700
Operating Revenue for 2005		$7,676,918
Increase from 2004 to 2005		**1.2292%**

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APPENDIX E

SOUTHERN CALIFORNIA WATER COMPANY- CALIPATRIA DISTRICT
ATTRITION CALCULATION FOR 2005

~~Financials~~		
Rate of Return Adopted Authorized for 2005		8.79%
Rate of Return Adopted Authorized for 2004		8.77%
	Difference:	0.02%
~~Operational~~		
2003 Rate of Return at Present Rates		8.79%
2004 Rate of Return at Present Rates		8.82%
	Difference:	-0.03%
Total Attrition		-0.01%
Net to Gross Multiplier		1.801490000
2004 Rate Base		$2,699,600
2005 Attrition = Total Attrition x 2004 Rate Base x Net-to-Gross		($486)
Operating Revenues for 2005 = (2004 Operating Revenue + 2005 Attrition)		
Operating Revenue for 2004		$1,568,400
Operating Revenue for 2005		$1,567,914
Increase from 2004 to 2005		**-0.0310%**

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APPENDIX E

SOUTHERN CALIFORNIA WATER COMPANY- CLAREMONT DISTRICT
ATTRITION CALCULATION FOR 2005

~~Financials~~

Rate of Return Adopted Authorized for 2005	8.79%
Rate of Return Adopted Authorized for 2004	8.77%
Difference:	0.02%

~~Operational~~

2003 Rate of Return at Present Rates	8.79%
2004 Rate of Return at Present Rates	8.06%
Difference:	0.73%

Total Attrition	0.75%
Net to Gross Multiplier	1.801490000
2004 Rate Base	$28,171,200
2005 Attrition = Total Attrition x 2004 Rate Base x Net-to-Gross	$380,626

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

Operating Revenue for 2004	$12,653,600
Operating Revenue for 2005	$13,034,226
Increase from 2004 to 2005	**3.0080%**

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APPENDIX E

SOUTHERN CALIFORNIA WATER COMPANY- DESERT DISTRICT
ATTRITION CALCULATION FOR 2005

~~Financials~~

Rate of Return Adopted Authorized for 2005		8.79%
Rate of Return Adopted Authorized for 2004		8.77%
	Difference:	0.02%

~~Operational~~

2003 Rate of Return at Present Rates		8.79%
2004 Rate of Return at Present Rates		7.30%
	Difference:	1.49%

Total Attrition	1.51%
Net to Gross Multiplier	1.801490000
2004 Rate Base	$8,844,200
2005 Attrition = Total Attrition x 2004 Rate Base x Net-to-Gross	$240,584

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

Operating Revenue for 2004	$3,013,100
Operating Revenue for 2005	$3,253,684
Increase from 2004 to 2005	**7.9846%**

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APPENDIX E

SOUTHERN CALIFORNIA WATER COMPANY- ORANGE COUNTY DISTRICT
ATTRITION CALCULATION FOR 2005

~~Financials~~

Rate of Return Adopted Authorized for 2005		8.79%
Rate of Return Adopted Authorized for 2004		8.77%
	Difference:	0.02%

~~Operational~~

2003 Rate of Return at Present Rates		8.79%
2004 Rate of Return at Present Rates		8.26%
	Difference:	0.53%

Total Attrition	0.55%
Net to Gross Multiplier	1.801490000
2004 Rate Base	$63,309,200
2005 Attrition = Total Attrition x 2004 Rate Base x Net-to-Gross	$627,280

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

Operating Revenue for 2004	$29,521,200
Operating Revenue for 2005	$30,148,480
Increase from 2004 to 2005	**2.1248%**

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APPENDIX E
Page 7 of 9

SOUTHERN CALIFORNIA WATER COMPANY- SAN DIMAS DISTRICT
ATTRITION CALCULATION FOR 2005

~~Financials~~		
Rate of Return Adopted Authorized for 2005		8.79%
Rate of Return Adopted Authorized for 2004		8.77%
	Difference:	0.02%
~~Operational~~		
2003 Rate of Return at Present Rates		8.79%
2004 Rate of Return at Present Rates		8.19%
	Difference:	0.60%
Total Attrition		0.62%
Net to Gross Multiplier		1.801490000
2004 Rate Base		$26,254,200
2005 Attrition = Total Attrition x 2004 Rate Base x Net-to-Gross		$293,239
Operating Revenues for 2005 = (2004 Operating Revenue + 2005 Attrition)		
Operating Revenue for 2004		$14,141,500
Operating Revenue for 2005		$14,434,739
Increase from 2004 to 2005		**2.0736%**

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APPENDIX E

SOUTHERN CALIFORNIA WATER COMPANY- SAN GABRIEL DISTRICT
ATTRITION CALCULATION FOR 2005

~~Financials~~

Rate of Return Adopted Authorized for 2005		8.79%
Rate of Return Adopted Authorized for 2004		8.77%
	Difference:	0.02%

~~Operational~~

2003 Rate of Return at Present Rates		8.79%
2004 Rate of Return at Present Rates		7.93%
	Difference:	0.86%

Total Attrition 0.88%

Net to Gross Multiplier 1.801490000

2004 Rate Base $15,389,200

2005 Attrition = Total Attrition x 2004 Rate Base x Net-to-Gross $243,967

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

Operating Revenue for 2004	$7,081,200
Operating Revenue for 2005	$7,325,167

Increase from 2004 to 2005 **3.4453%**

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APPENDIX E

SOUTHERN CALIFORNIA WATER COMPANY- WRIGHTWOOD DISTRICT
ATTRITION CALCULATION FOR 2005

~~Financials~~

Rate of Return Adopted Authorized for 2005		8.79%
Rate of Return Adopted Authorized for 2004		8.77%
	Difference:	0.02%

~~Operational~~

2003 Rate of Return at Present Rates		8.79%
2004 Rate of Return at Present Rates		8.03%
	Difference:	0.76%

Total Attrition	0.78%
Net to Gross Multiplier	1.801490000
2004 Rate Base	$6,247,600
2005 Attrition = Total Attrition x 2004 Rate Base x Net-to-Gross	$87,789

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

Operating Revenue for 2004	$1,927,200
Operating Revenue for 2005	$2,014,989
Increase from 2004 to 2005	**4.5553%**

(END OF APPENDIX E)

Southern California Water Company
Barstow District
Schedule R3-BA-1
Bill Comparison for 5/8-inch Meter

2003 Rates

Usage Ccf	Present Rates	Adopted Rates	Increase Amount	Percent Increase
0	$13.75	$13.00	-$0.75	-5.45%
3	17.43	17.76	0.33	1.89%
5	19.88	20.93	1.05	5.28%
8	23.56	25.68	2.12	9.00%
10	26.01	28.85	2.84	10.92%
15	32.14	36.78	4.64	14.44%
19	37.04	43.12	6.08	16.41%
25	44.40	52.63	8.23	18.54%
Ave: 28	**48.08**	**57.38**	**9.30**	**19.34%**
30	50.53	60.55	10.02	19.83%
40	62.79	76.40	13.61	21.68%
50	75.05	92.25	17.20	22.92%
100	136.35	171.50	35.15	25.78%

2004 Rates

Usage Ccf	2003 Rates	2004 Rates	Increase Amount	Percent Increase
0	$13.00	$13.40	$0.40	3.08%
3	17.76	18.17	0.41	2.31%
5	20.93	21.36	0.43	2.05%
8	25.68	26.13	0.45	1.75%
10	28.85	29.31	0.46	1.59%
15	36.78	37.27	0.49	1.33%
19	43.12	43.63	0.51	1.18%
25	52.63	53.18	0.55	1.05%
Ave: 28	**57.38**	**57.95**	**0.57**	**0.99%**
30	60.55	61.13	0.58	0.96%
40	76.40	77.04	0.64	0.84%
50	92.25	92.95	0.70	0.76%
100	171.50	172.50	1.00	0.58%

Metered comparison based on 5/8-inch service.
Note: Rates do not include SDWBA or other surcharges that may appear on customer bills.

Southern California Water Company
Claremont District
Schedule R3-CM-1
Bill Comparison for 1-inch Meter

Usage Ccf	Present Rates	2003 Rates Adopted Rates	Increase Amount	Percent Increase
0	$34.35	$32.50	-$1.85	-5.39%
3	38.49	37.14	-1.35	-3.51%
5	41.25	40.23	-1.02	-2.47%
8	45.39	44.87	-0.52	-1.15%
10	48.15	47.96	-0.19	-0.39%
15	55.05	55.69	0.64	1.16%
20	61.95	63.42	1.47	2.37%
25	68.85	71.15	2.30	3.34%
30	75.75	78.88	3.13	4.13%
Ave: 36	**84.03**	**88.16**	**4.13**	**4.91%**
40	89.55	94.34	4.79	5.35%
50	103.35	109.80	6.45	6.24%
100	172.35	187.10	14.75	8.56%

Usage Ccf	2003 Rates	2004 Rates	Increase Amount	Percent Increase
0	$32.50	$33.50	$1.00	3.08%
3	37.14	38.27	1.13	3.04%
5	40.23	41.46	1.23	3.06%
8	44.87	46.23	1.36	3.03%
10	47.96	49.41	1.45	3.02%
15	55.69	57.37	1.68	3.02%
20	63.42	65.32	1.90	3.00%
25	71.15	73.28	2.13	2.99%
30	78.88	81.23	2.35	2.98%
Ave: 36	**88.16**	**90.78**	**2.62**	**2.97%**
40	94.34	97.14	2.80	2.97%
50	109.80	113.05	3.25	2.96%
100	187.10	192.60	5.50	2.94%

Metered comparison based on 1-inch service.
Note: Rates do not include SDWBA or other surcharges that may appear on customer bills.

Southern California Water Company
Calipatria District
Schedule CN-1
Bill Comparison for 5/8-inch Meter

2003 Rates

Usage Ccf	Present Rates	Adopted Rates	Increase Amount	Percent Increase
0	$24.10	$24.10	$0.00	0.00%
3	27.43	27.43	0.00	0.00%
5	29.65	29.65	0.00	0.00%
8	32.97	32.97	0.00	0.00%
10	35.19	35.19	0.00	0.00%
15	40.74	40.74	0.00	0.00%
20	46.28	46.28	0.00	0.00%
25	51.83	51.83	0.00	0.00%
30	57.37	57.37	0.00	0.00%
Ave: 35	**62.92**	**62.92**	**0.00**	**0.00%**
40	68.46	68.46	0.00	0.00%
50	79.55	79.55	0.00	0.00%
100	135.00	135.00	0.00	0.00%

2004 Rates

Usage Ccf	2003 Rates	2004 Rates	Increase Amount	Percent Increase
0	$24.10	$13.40	-$10.70	-44.40%
3	27.43	18.17	-9.26	-33.76%
5	29.65	21.36	-8.29	-27.96%
8	32.97	26.13	-6.84	-20.75%
10	35.19	29.31	-5.88	-16.71%
15	40.74	37.27	-3.47	-8.52%
20	46.28	45.22	-1.06	-2.29%
25	51.83	53.18	1.35	2.60%
30	57.37	61.13	3.76	6.55%
Ave: 35	**62.92**	**69.09**	**6.17**	**9.81%**
40	68.46	77.04	8.58	12.53%
50	79.55	92.95	13.40	16.84%
100	135.00	172.50	37.50	27.78%

Metered comparison based on 5/8-inch service.
Note: Rates do not include SDWBA or other surcharges that may appear on customer bills.

Southern California Water Company
Desert District
Schedule DEM-1
Bill Comparison for 5/8-inch Meter

2003 Rates

Usage Ccf	Present Rates	Adopted Rates	Increase Amount	Percent Increase
0	$22.30	$22.30	$0.00	0.00%
3	29.72	29.72	0.00	0.00%
5	34.66	34.66	0.00	0.00%
8	42.08	42.08	0.00	0.00%
Ave: 10	**47.02**	**47.02**	**0.00**	**0.00%**
15	59.38	59.38	0.00	0.00%
20	71.74	71.74	0.00	0.00%
25	84.10	84.10	0.00	0.00%
30	96.46	96.46	0.00	0.00%
35	108.82	108.82	0.00	0.00%
40	121.18	121.18	0.00	0.00%
50	145.90	145.90	0.00	0.00%
100	269.50	269.50	0.00	0.00%

2004 Rates

Usage Ccf	2003 Rates	2004 Rates	Increase Amount	Percent Increase
0	$22.30	$22.30	$0.00	0.00%
3	29.72	29.72	0.00	0.00%
5	34.66	34.66	0.00	0.00%
8	42.08	42.08	0.00	0.00%
Ave: 10	**47.02**	**47.02**	**0.00**	**0.00%**
15	59.38	59.38	0.00	0.00%
20	71.74	71.74	0.00	0.00%
25	84.10	84.10	0.00	0.00%
30	96.46	96.46	0.00	0.00%
35	108.82	108.82	0.00	0.00%
40	121.18	121.18	0.00	0.00%
50	145.90	145.90	0.00	0.00%
100	269.50	269.50	0.00	0.00%

Metered comparison based on 5/8-inch service.
Note: Rates do not include SDWBA or other surcharges that may appear on customer bills.

Southern California Water Company
Orange County District
Schedule R3-OC-1
Bill Comparison for 5/8-inch Meter

2003 Rates

Usage Ccf	Present Rates	Adopted Rates	Increase Amount	Percent Increase
0	$10.95	$13.00	$2.05	18.72%
3	14.90	17.64	2.74	18.39%
5	17.54	20.74	3.20	18.24%
8	21.49	25.38	3.89	18.10%
10	24.12	28.47	4.35	18.03%
15	30.71	36.21	5.50	17.91%
20	37.29	43.94	6.65	17.83%
Ave: 24	**42.56**	**50.13**	**7.57**	**17.79%**
30	50.46	59.41	8.95	17.74%
35	57.05	67.15	10.10	17.70%
40	63.63	74.88	11.25	17.68%
50	76.80	90.35	13.55	17.64%
100	142.65	167.70	25.05	17.56%

2004 Rates

Usage Ccf	2003 Rates	2004 Rates	Increase Amount	Percent Increase
0	$13.00	$13.40	$0.40	3.08%
3	17.64	18.17	0.53	3.00%
5	20.74	21.36	0.62	2.99%
8	25.38	26.13	0.75	2.96%
10	28.47	29.31	0.84	2.95%
15	36.21	37.27	1.06	2.93%
20	43.94	45.22	1.28	2.91%
Ave: 24	**50.13**	**51.58**	**1.45**	**2.89%**
30	59.41	61.13	1.72	2.90%
35	67.15	69.09	1.94	2.89%
40	74.88	77.04	2.16	2.88%
50	90.35	92.95	2.60	2.88%
100	167.70	172.50	4.80	2.86%

Metered comparison based on 5/8-inch service.
Note: Rates do not include SDWBA or other surcharges that may appear on customer bills.

Southern California Water Company
San Dimas District
Schedule R3-SD-1
Bill Comparison for 5/8-inch Meter

2003 Rates

Usage Ccf	Present Rates	Adopted Rates	Increase Amount	Percent Increase
0	$11.10	$13.00	$1.90	17.12%
3	15.96	17.77	1.81	11.34%
5	18.75	20.96	2.21	11.79%
8	23.34	25.73	2.39	10.24%
10	26.40	28.91	2.51	9.51%
15	34.05	36.87	2.82	8.28%
19	40.17	43.23	3.06	7.62%
25	49.35	52.78	3.43	6.95%
Ave: 28	**53.94**	**57.55**	**3.61**	**6.69%**
35	64.65	68.69	4.04	6.25%
40	72.30	76.64	4.34	6.00%
50	87.60	92.55	4.95	5.65%
100	164.10	172.10	8.00	4.88%

2004 Rates

Usage Ccf	2003 Rates	2004 Rates	Increase Amount	Percent Increase
0	$13.00	$13.40	$0.40	3.08%
3	17.77	18.17	0.40	2.25%
5	20.96	21.36	0.40	1.91%
8	25.73	26.13	0.40	1.55%
10	28.91	29.31	0.40	1.38%
15	36.87	37.27	0.40	1.08%
19	43.23	43.63	0.40	0.93%
25	52.78	53.18	0.40	0.76%
Ave: 28	**57.55**	**57.95**	**0.40**	**0.70%**
35	68.69	69.09	0.40	0.58%
40	76.64	77.04	0.40	0.52%
50	92.55	92.95	0.40	0.43%
100	172.10	172.50	0.40	0.23%

Metered comparison based on 5/8-inch service.
Note: Rates do not include SDWBA or other surcharges that may appear on customer bills.

Southern California Water Company
San Gabriel District
Schedule R3-SG-1
Bill Comparison for 5/8-inch Meter

2003 Rates

Usage Ccf	Present Rates	Adopted Rates	Increase Amount	Percent Increase
0	$12.35	$13.00	$0.65	5.26%
3	16.26	17.52	1.26	7.75%
5	18.87	20.53	1.66	8.80%
8	22.77	25.04	2.27	9.97%
10	25.38	28.05	2.67	10.52%
15	31.90	35.58	3.68	11.54%
Ave: 20	**38.41**	**43.10**	**4.69**	**12.21%**
25	44.93	50.63	5.70	12.69%
30	51.44	58.15	6.71	13.04%
35	57.96	65.68	7.72	13.32%
40	65.47	73.20	7.73	11.81%
50	77.50	88.25	10.75	13.87%
100	142.65	163.50	20.85	14.62%

2004 Rates

Usage Ccf	2003 Rates	2004 Rates	Increase Amount	Percent Increase
0	$13.00	$13.40	$0.40	3.08%
3	17.52	18.17	0.65	3.71%
5	20.53	21.36	0.83	4.04%
8	25.04	26.13	1.09	4.35%
10	28.05	29.31	1.26	4.49%
15	35.58	37.27	1.69	4.75%
Ave: 20	**43.10**	**45.22**	**2.12**	**4.92%**
25	50.63	53.18	2.55	5.04%
30	58.15	61.13	2.98	5.12%
35	65.68	69.09	3.41	5.19%
40	73.20	77.04	3.84	5.25%
50	88.25	92.95	4.70	5.33%
100	163.50	172.50	9.00	5.50%

Metered comparison based on 5/8-inch service.
Note: Rates do not include SDWBA or other surcharges that may appear on customer bills.

Southern California Water Company
Wrightwood District
Schedule WW-1
Bill Comparison for 5/8-inch Meter

2003 Rates

Usage Ccf	Present Rates	Adopted Rates	Increase Amount	Percent Increase
0	$25.15	$25.15	$0.00	0.00%
3	32.04	32.04	0.00	0.00%
5	36.63	36.63	0.00	0.00%
Ave: 7	**41.22**	**41.22**	**0.00**	**0.00%**
10	48.11	48.11	0.00	0.00%
15	59.59	59.59	0.00	0.00%
20	71.07	71.07	0.00	0.00%
25	82.55	82.55	0.00	0.00%
30	94.03	94.03	0.00	0.00%
35	105.51	105.51	0.00	0.00%
40	116.99	116.99	0.00	0.00%
50	139.95	139.95	0.00	0.00%
100	254.75	254.75	0.00	0.00%

2004 Rates

Usage Ccf	2003 Rates	2004 Rates	Increase Amount	Percent Increase
0	$25.15	$25.15	$0.00	0.00%
3	32.04	32.04	0.00	0.00%
5	36.63	36.63	0.00	0.00%
Ave: 7	**41.22**	**41.22**	**0.00**	**0.00%**
10	48.11	48.11	0.00	0.00%
15	59.59	59.59	0.00	0.00%
20	71.07	71.07	0.00	0.00%
25	82.55	82.55	0.00	0.00%
30	94.03	94.03	0.00	0.00%
35	105.51	105.51	0.00	0.00%
40	116.99	116.99	0.00	0.00%
50	139.95	139.95	0.00	0.00%
100	254.75	254.75	0.00	0.00%

Metered comparison based on 5/8-inch service.
Note: Rates do not include SDWBA or other surcharges that may appear on customer bills.

Schedule No. AA-4

All Districts

PRIVATE FIRE PROTECTION SERVICE

APPLICABILITY

Applicable to all water service rendered for private fire protection purposes.

TERRITORY

Applicable within the Arden-Cordova, Barstow, Bay, Calipatria-Niland, Clearlake, Desert, Los Osos, Metropolitan, Ojai, Orange County, Pomona Valley, San Dimas, Santa Maria, San Gabriel Valley, Simi Valley, and Wrightwood Districts.

RATES	Per Meter Per Month
For each inch of diameter of service connection.....	$ 5.00

SPECIAL CONDITIONS

1. The customer will pay, without refund, the entire cost of the private fire service.

2. The private fire service facilities shall be installed by the utility or under the utility's direction and shall be the sole property and subject to the control of the utility, with the right to alter, repair, replace and the right to remove upon discontinuance of service.

3. The minimum diameter for the private fire service connections will be 2 inches. The maximum diameter shall not be larger than the diameter of the main to which the private fire service facilities are attached unless said main is circulating, in which case with the approval of the utility the maximum diameter may be larger by not more than 2 inches than the diameter of said circulating main. (C)

4. If a water main of adequate size is not available adjacent to the premises to be served, then a new main from the nearest existing main of adequate size will be installed by the utility at the cost of the customer. Such cost shall not be subject to refund.

5. The private fire service facilities will include a detector check valve or other similar device acceptable to the utility which will indicate the use of water. The facilities may be located within the customer's premises, or within public right of way adjacent thereto. Where located within the premises, the utility and its duly authorized agents shall have the right to ingress to and egress from the premises for all purposes related to said facilities. In the event the installation is solely a private fire hydrant facility, the requirement for detector check valve or other similar device may be waived.

6. No structure shall be built over the private fire service facilities and the customer shall maintain and safeguard the area occupied by the private fire service facilities from traffic and other hazardous conditions. The customer will be responsible for any damage to the private fire service facilities whether resulting from the use or operation of appliances and facilities on customer's premises or otherwise.

7. Subject to the approval of the utility, any change in the location or construction of the private fire service facilities as may be requested by public authority or the customer will be made by the utility following payment to the utility of the entire cost of such change.

(Continued)

Rule No. 7

DEPOSITS

A. Amount to Establish Credit

1. Metered Service

a. To establish credit by deposit, the amount for residential service requiring not more than one 5/8 x 3/4-inch meter will be $30.00 when bills are rendered monthly or $60.00 when bills are rendered bimonthly. (I)

b To establish credit by deposit, the amount for all other service will be twice the estimated average monthly bill.

2. Flat Rate Service

No deposit will be required, except as prescribed for temporary service in Rule No. 13.

B . Amount to Re-Establish Credit

1. Former Customers

To re-establish credit for an applicant who previously has been a customer of the utility and during the last 12 months of that prior service has had service discontinued for nonpayment of bills, the amount will be twice the estimated average monthly or bimonthly bill to be rendered for the service requested.

2. Present Customers

To re-establish credit for a customer whose service has been discontinued for nonpayment of bills, the amount will be twice the average monthly or bi-monthly bill to be rendered for that service.

C. Applicability to Unpaid Accounts

Deposits made under this rule will be applied to unpaid bills for service when such service has been discontinued.

(Continued)

Rule No. 7

DEPOSITS
(Continued)

D. Return of Deposits

1. Upon discontinuance of service, the utility will refund the balance of the customer's deposit in excess of unpaid bills for that service for which the deposit was made.

2. If the customer has paid bills for service on the average within 15 days after presentation during the period of time the deposit is held or for 12 consecutive months, the utility will refund the deposit with interest as provided in Paragraph E of this rule.

3. Should the customer establish credit by other means in accordance with Rule No. 6 and then requests the return of his deposit, it shall then be returned with interest.

E. Interest on Deposits

1. The Utility will pay simple interest on deposits at the average monthly 90-day commercial paper rate per month for the first 12 consecutive months (or shorter period if service is discontinued after less that 12 months) and for additional time thereafter up to the date of refund; provided, however, that no interest shall accrue (1) after mailing refund or notice that refund is due and payable to the customer at his last known address, and (2) if service is temporarily or permanently discontinued for nonpayment of bills. (C)

2. No interest will be paid on deposits made for temporary service.

Rule No. 11

DISCONTINUANCE AND RESTORATION OF SERVICE
(Continued)

B. Continuance of Services by Utility (Continued)

3. For Waste of Water (Continued)

b. In order to protect itself against serious and unnecessary waste or misuse of water, the utility may meter any flat rate service and apply the regularly established meter rates where the customer continues to misuse or waste water beyond five days after the utility has given the customer written notice to remedy such practices.

4. For Unsafe Apparatus or Where Service is Detrimental or Damaging to the Utility or its Customers

If an unsafe or hazardous condition is found to exist on the customer's premise, or if the use of water thereon by apparatus, appliances, equipment or otherwise is found to be detrimental or damaging to the utility or its customers, the service may be shutoff without notice. The utility will notify the customer immediately of the reasons for the discontinuance and the corrective action to be taken by the customer before service can be restored.

5. For Fraudulent Use of Service

When the utility has discovered that a customer has obtained service by fraudulent means, or has diverted the water service for unauthorized use, the service to that customer may be discontinued without notice. The utility will not restore service to such customer until that customer has complied with all filed rules and reasonable requirements of the utility and the utility has been reimbursed for the full amount of the service rendered and the actual cost to the utility incurred by reason of the fraudulent use.

C. Restoration of Service

1. Reconnection Charge

Where service has been discontinued for violation of these rules or for nonpayment of bills, the utility may charge $25.00 for reconnection of service during regular working hours or $37.50 for reconnection of service at other than regular working hours when the customer has requested that the reconnection be made at other than regular working hours. (I)

(Continued)

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APPENDIX H
PAGE 1 of 9

SOUTHERN CALIFORNIA WATER COMPANY

REGION 3 SUMMARY

(Dollars in Thousands)

	2003	2004
Operating Revenues	75,253.7	77,490.1
Deductions:		
Operating Expenses	53,844.0	55,674.9
Book Depreciation - CSA	(7,254.3)	(7,725.9)
Book Depreciation - General Office	(409.6)	(518.3)
Interest	6,344.4	6,624.4
	0.0	0.0
Deductions Excluding Depreciation	52,524.5	54,055.1
State Tax Calculation:		
Taxable Income Before Tax Depreciation and Other Schedule M's	22,729.2	23,435.0
Add (Deduct):		
Tax Depreciation - State	(7,316.2)	(8,970.0)
Other Schedule M Items	612.6	612.6
State Taxable Income	16,025.6	15,077.7
Total State Tax @ 8.84%	1,416.7	1,332.9
Federal Tax Calculation:		
Taxable Income before Tax Depreciation and Other Schedule M's	22,729.2	23,435.0
Add (Deduct):		
Excess Tax Depreciation - Flow Through	721.8	745.5
Book Depreciation - CSA	(7,254.3)	(7,725.9)
Book Depreciation - G.O.	(409.6)	(518.3)
State Tax	(709.2)	(1,416.7)
Other Schedule M Items	596.6	596.6
Deferred Revenue Amortization - Contrib.	(45.3)	(48.1)
Federal Taxable Income	15,629.2	15,068.1
Federal Tax @ 35.00%	5,470.2	5,273.8
Total Federal & State Tax	6,886.9	6,606.7

SOUTHERN CALIFORNIA WATER COMPANY

REGION 3 - BARSTOW

(Dollars in Thousands)

DESCRIPTION	2003	2004
Operating Revenues	7,502.4	7,583.7
Deductions:		
Operating Expenses	4,666.8	4,795.6
Book Depreciation - CSA	(885.8)	(923.9)
Book Depreciation - General Office	(35.5)	(44.9)
Interest	852.3	859.4
	0.0	0.0
Deductions Excluding Depreciation	4,597.9	4,686.2
State Tax Calculation:		
Taxable Income Before Tax Depreciation and Other Schedule M's	2,904.6	2,897.5
Add (Deduct):		
Tax Depreciation - State	(824.1)	(1,098.0)
Other Schedule M Items	53.1	53.1
State Taxable Income	2,133.5	1,852.6
Total State Tax @ 8.84%	188.6	163.8
Federal Tax Calculation:		
Taxable Income before Tax Depreciation and Other Schedule M's	2,904.6	2,897.5
Add (Deduct):		
Excess Tax Depreciation - Flow Through	79.6	82.7
Book Depreciation - CSA	(885.8)	(923.9)
Book Depreciation - G.O.	(35.5)	(44.9)
State Tax	(114.5)	(188.6)
Other Schedule M Items	51.7	51.7
Deferred Revenue Amortization - Contrib.	(11.5)	(13.8)
Federal Taxable Income	1,988.6	1,860.7
Federal Tax @ 35.00%	696.0	651.2
Total Federal & State Tax	884.6	815.0

SOUTHERN CALIFORNIA WATER COMPANY

REGION 3 - CALIPATRIA

(Dollars in Thousands)

	2003	2004
Operating Revenues	1,567.6	1,568.4
Deductions:		
Operating Expenses	1,193.8	1,224.9
Book Depreciation-CSA	(151.9)	(159.7)
Book Depreciation-G.O.	(4.7)	(6.0)
Interest	102.7	103.1
	0.0	0.0
Deductions excl. Depreciation	1,139.9	1,162.3
State Tax Calculation:		
Taxable Income before Tax Depreciation and Other Schedule M's	427.7	406.1
Add (Deduct):		
Tax Depreciation-State	(106.9)	(153.1)
Other Schedule M Items	7.1	7.1
State Taxable Income	327.8	260.1
Total State Tax @ 8.84%	29.0	23.0
Federal Tax Calculation:		
Taxable Income before Tax Deprc'n and Other Schedule M's	427.7	406.1
Add (Deduct):		
Excess Tax Depreciation - Flow Through	21.3	22.0
Book Depreciation-CSA	(151.9)	(159.7)
Book Depreciation-G.O.	(4.7)	(6.0)
State Tax	15.1	(29.0)
Other Schedule M Items	6.9	6.9
Deferred Revenue Amortization - Contrib.	(0.8)	(1.0)
Federal Taxable Income	313.4	239.4
Federal Tax @ 35.00%	109.7	83.8
Total Federal & State Tax	138.7	106.8

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SOUTHERN CALIFORNIA WATER COMPANY

REGION 3 - CLAREMONT

(Dollars in Thousands)

	2003	2004
Operating Revenues	12,225.1	12,653.6
Deductions:		
Operating Expenses	8,728.3	9,143.3
Book Depreciation-CSA	(1,236.5)	(1,299.9)
Book Depreciation - General Office	(59.8)	(75.6)
Interest	1,047.5	1,076.1
	0.0	0.0
Deductions Excluding Depreciation	8,479.5	8,844.0
State Tax Calculation:		
Taxable Income Before Tax Depreciation and Other Schedule M's	3,745.6	3,809.6
Add (Deduct):		
Tax Depreciation-State	(1,349.6)	(1,538.4)
Other Schedule M Items	89.4	89.4
State Taxable Income	2,485.4	2,360.6
Total State Tax @ 8.84%	219.7	208.7
Federal Tax Calculation:		
Taxable Income before Tax Depreciation and Other Schedule M's	3,745.6	3,809.6
Add (Deduct):		
Excess Tax Depciation - Flow Through	71.6	74.4
Book Depreciation - CSA	(1,236.5)	(1,299.9)
Book Depreciation - General Order	(59.8)	(75.6)
State Tax	(93.7)	(219.7)
Other Schedule M Items	87.1	87.1
Deferred Revenue Amortization - Contrib.	(2.0)	(1.7)
Federal Taxable Income	2,512.3	2,374.2
Federal Tax @ 35.00%	879.3	831.0
Total Federal & State Tax	1,099.0	1,039.6

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SOUTHERN CALIFORNIA WATER COMPANY

REGION 3 - DESERT

(In thousand dollars)

	2003	2004
Operating Revenues	2,744.5	3,013.1
Deductions:		
Operating Expenses	1,733.6	1,918.7
Book Depreciation-District	(296.7)	(340.2)
Book Depreciation-G.O.	(8.6)	(10.9)
Interest	297.0	337.8
Deductions excl. Depreciation	1,725.3	1,905.4
State Tax Calculation:		
Taxable Income before Tax Depreciation and Other Sch. M's	1,019.2	1,107.7
Add (Deduct):		
Tax Depreciation-State	(365.0)	(420.9)
Other Schedule M Items	12.9	12.9
State Taxable Income	667.1	699.7
Total State Tax @ 8.84%	59.0	61.9
Federal Tax Calculation:		
Taxable Income before Tax Deprc'n and Other Sch. M's	1,019.2	1,107.7
Add (Deduct):		
Excess Tax Depc'n-Flow Through	24.7	25.5
Book Depreciation-District	(296.7)	(340.2)
Book Depreciation-G.O.	(8.6)	(10.9)
State Tax	28.0	(59.0)
Other Schedule M Items	12.5	12.5
Def Rev Amort - Contrib.	(1.6)	(1.4)
Federal Taxable Income	777.5	734.3
Federal Tax @ 35.00%	272.1	257.0
Total Federal & State Tax	331.1	318.9

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SOUTHERN CALIFORNIA WATER COMPANY

REGION 3 - ORANGE COUNTY

(In thousand dollars)

	2003	2004
Operating Revenues	28,729.7	29,521.2
Deductions:		
Operating Expenses	20,896.3	21,511.7
Book Depreciation-District	(2,204.1)	(2,380.3)
Book Depreciation-G.O.	(182.6)	(231.1)
Interest	2,312.1	2,418.4
	0.0	0.0
Deductions excl. Depreciation	20,821.7	21,318.7
State Tax Calculation:		
Taxable Income before Tax Depreciation and Other Sch. M's	7,908.1	8,202.4
Add (Deduct):		
Tax Depreciation-State	(2,469.0)	(3,177.0)
Other Schedule M Items	273.2	273.2
State Taxable Income	5,712.2	5,298.6
Total State Tax @ 8.84%	505.0	468.4
Federal Tax Calculation:		
Taxable Income before Tax Deprc'n and Other Sch. M's	7,908.1	8,202.4
Add (Deduct):		
Excess Tax Depc'n-Flow Through	340.1	348.2
Book Depreciation-District	(2,204.1)	(2,380.3)
Book Depreciation-G.O.	(182.6)	(231.1)
State Tax	(292.0)	(505.0)
Other Schedule M Items	266.0	266.0
Def Rev Amort - Contrib.	(18.6)	(17.9)
Federal Taxable Income	5,816.9	5,682.5
Federal Tax @ 35.00%	2,035.9	1,988.9
Total Federal & State Tax	2,540.9	2,457.3

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SOUTHERN CALIFORNIA WATER COMPANY

REGION 3 - SAN DIMAS

(In thousand dollars)

	2003	2004
Operating Revenues	13,826.9	14,141.5
Deductions:		
Operating Expenses	10,598.5	10,829.1
Book Depreciation-District	(1,185.5)	(1,244.2)
Book Depreciation-G.O.	(70.3)	(88.9)
Interest	962.0	1,002.9
	0.0	0.0
Deductions excl. Depreciation	10,304.8	10,498.9
State Tax Calculation:		
Taxable Income before Tax Depreciation and Other Sch. M's	3,522.1	3,642.6
Add (Deduct):		
Tax Depreciation-State	(1,323.5)	(1,504.8)
Other Schedule M Items	105.1	105.1
State Taxable Income	2,303.8	2,242.9
Total State Tax @ 8.84%	203.7	198.3
Federal Tax Calculation:		
Taxable Income before Tax Deprc'n and Other Sch. M's	3,522.1	3,642.6
Add (Deduct):		
Excess Tax Depc'n-Flow Through	114.9	121.2
Book Depreciation-District	(1,185.5)	(1,244.2)
Book Depreciation-G.O.	(70.3)	(88.9)
State Tax	(124.4)	(203.7)
Other Schedule M Items	102.4	102.4
Def Rev Amort - Contrib.	(8.8)	(10.6)
Federal Taxable Income	2,350.4	2,318.8
Federal Tax @ 35.00%	822.6	811.6
Total Federal & State Tax	1,026.3	1,009.9

SOUTHERN CALIFORNIA WATER COMPANY

REGION 3 - SAN GABRIEL

(In thousand dollars)

	2003	2004
Operating Revenues	6,826.9	7,081.2
Deductions:		
Operating Expenses	4,927.4	5,100.3
Book Depreciation-District	(1,087.1)	(1,146.2)
Book Depreciation-G.O.	(41.0)	(51.9)
Interest	553.2	587.9
	0.0	0.0
Deductions excl. Depreciation	4,352.4	4,490.0
State Tax Calculation:		
Taxable Income before Tax Depreciation and Other Sch. M's	2,474.4	2,591.2
Add (Deduct):		
Tax Depreciation-State	(654.9)	(805.8)
Other Schedule M Items	61.4	61.4
State Taxable Income	1,880.8	1,846.7
Total State Tax @ 8.84%	166.3	163.2
Federal Tax Calculation:		
Taxable Income before Tax Deprc'n and Other Sch. M's	2,474.4	2,591.2
Add (Deduct):		
Excess Tax Depc'n-Flow Through	51.1	52.1
Book Depreciation-District	(1,087.1)	(1,146.2)
Book Depreciation-G.O.	(41.0)	(51.9)
State Tax	(121.5)	(166.3)
Other Schedule M Items	59.8	59.8
Def Rev Amort - Contrib.	(1.6)	(1.3)
Federal Taxable Income	1,334.0	1,337.3
Federal Tax @ 35.00%	466.9	468.1
Total Federal & State Tax	633.2	631.3

SOUTHERN CALIFORNIA WATER COMPANY

REGION 3 - WRIGHTWOOD

INCOME TAXES

(Dollars in Thousands)

(a)	(d)	(e)
DESCRIPTION	AT PROPOSED RATES 2003	2004
Operating Revenues	1,830.4	1,925.9
Deductions:		
Operating Expenses	1,099.3	1,150.1
Book Depreciation - CSA	(206.8)	(231.5)
Book Depreciation - General Office	(7.1)	(9.0)
Interest	217.6	238.7
	0.0	0.0
Deductions Excluding Depreciation	1,103.0	1,148.3
State Tax Calculation:		
Taxable Income Before Tax Depreciation and Other Schedule M's	727.4	777.6
Add (Deduct):		
Tax Depreciation - State	(223.3)	(272.0)
Other Schedule M Items	10.6	10.6
State Taxable Income	514.7	516.1
Total State Tax @ 8.84%	45.5	45.6
Federal Tax Calculation:		
Taxable Income Before Tax Depreciation and Other Schedule M's	727.4	777.6
Add (Deduct):		
Excess Tax Depreciation - Flow Through	18.6	19.5
Book Depreciation - CSA	(206.8)	(231.5)
Book Depreciation - General Office	(7.1)	(9.0)
State Tax	(6.1)	(45.5)
Other Schedule M Items	10.3	10.3
Deferred Revenue Amortization - Contrib.	(0.4)	(0.6)
Federal Taxable Income	535.9	520.9
Federal Tax @ 35.00%	187.6	182.3
Total Federal & State Tax	233.1	227.9

APPENDIX I

BEFORE THE PUBLIC UTILITIES COMMISSION
OF THE STATE OF CALIFORNIA

In the matter of the Application of the **SOUTHERN CALIFORNIA WATER COMPANY (U 133 W)** for an order authorizing it to increase rates for water service by $19,826,100 or 29.72% in the year 2003; by $6,327,800 or 7.31% in 2004; and by $6,326,200 or 6.81% in 2005 in its Region III Service Area and increase rates for the General Office Allocation in all of its Customer Service Areas in this Application including: Arden-Cordova, Bay Point, Clearlake, Los Osos, Ojai, Santa Maria, Simi Valley and Metropolitan.	Application No. 02-11-007

STIPULATION

1.00 Introduction

1.01 This Stipulation resolves a portion of the issues in the matter of the application of Southern California Water Company (SCWC) for an increase in its general rates for water service in its Region III Service Area and increased rates for the General Office Allocation in all of its Customer Service Areas including: Arden-Cordova, Bay Point, Clearlake, Los Osos, Ojai, Santa Maria, Simi Valley and Metropolitan.

1.02 The parties to this Stipulation are SCWC and the Office of Ratepayer Advocates (ORA) of the Commission, collectively referred to as the "Parties." The Cities of San Dimas and Claremont attended a portion of the settlement discussions but have not signed on to this Stipulation.

1.03 ORA conducted an independent review of SCWC's application. As part of this review, field tours and Public Participation Hearings were held in the Barstow, Claremont and Orange County CSAs. ORA submitted reports, dated April 2003, indicating areas of disagreement with SCWC's application. Subsequently, the Parties, including the representatives from Claremont and San Dimas, met to discuss the differences between SCWC's application and ORA's reports. Those negotiations resulted in the resolution of the following issues set forth below. Appendix D to this Stipulation contains a list of the non-stipulated issues, which remain outstanding.

1.04 This document contains a description of the stipulated issues. Appendix A to this Stipulation shows a summary of earnings comparison for SCWC versus ORA based on stipulated and non-stipulated items both from SCWC's position and ORA's position.

1.05 Due to the significant number of advice letter projects agreed to in this Stipulation (shown as Appendix C), ORA and SCWC do not agree on mechanics of the calculation of the allowance to offset attrition. Therefore the issue is included as a Disputed item in Appendix D.

1.06 Attached to this Stipulation are the following appendices:

Appendix A -- Summary of Earnings
Appendix B – Supporting Calculations (to be provided with final decision tables)
Appendix C – Stipulated Capital Budgets and Advice Letters
Appendix D – Disputed Items

1.07 Only areas of difference between the Parties that have been stipulated are specifically addressed in the Stipulation. All disputed items relating to cost of service and policy issues have been included in Appendix D.

1.08 The Parties agree that neither signatory to this. Stipulation nor any member of ORA or SCWC assumes any personal liability as a result of this Stipulation. The Parties agree that no legal action may be brought in any state or federal court or in any other forum against any individual signatory representing the interests of the Parties, attorneys representing the Parties, or the Parties themselves involving any matter related to this Stipulation. All rights and remedies of the Parties are limited to those available before the Commission.

2.00 Plant

2.01 SCWC and ORA agreed upon $655,453 in 2003 and $166,522 in 2004 for JD Edwards accounting products (contained in Appendix C, Accounting Department) and SCWC would reduce by 10 percent of the cost of these accounting products ($65,500 in 2003 and $16,700 in 2004) the General Office (GO) Office Supply Costs.

2.02 Below are the totals for the General Office, Region III Headquarters, District Offices and Customer Service Areas. (CSA). The tables include SCWC's estimate, ORA's estimate, and the result of further discussions by the Parties for the years 2002, 2003, and 2004. Attached as Appendix C are the details (including a 22.5% overheard rate) of the following stipulated capital budgets.

Capital Budgets

General Office	SCWC	ORA	Stipulated
2002	$2,046,360	$194,300	$423,143
2003	$17,827,283	$2,275,100	$2,860,533
2004	$6,989,980	$521,110	$761,313

Regional III Headquarters	SCWC	ORA	Stipulated
2002	$13,500	$3,000	$3,000
2003	$86,920	$46,500	$45,900
2004	$52,500	$91,920	$90,500

Orange Co. District Office	SCWC	ORA	Stipulated
2002	$73,400	$2,100	$2,100
2003	$185,400	$201,525	$197,800
2004	$75,400	$119,400	$116,800

Foothill District Office	SCWC	ORA	Stipulated
2002	$84,000	$17,000	$0
2003	$50,000	$70,000	$71,200
2004	$161,000	$147,000	$146,500

Mountain/Desert District Office	SCWC	ORA	Stipulated
2002	$54,000	$0	$0
2003	$81,000	$98,000	$95,900
2004	$46,000	$73,00	$72,200

Orange County CSA	SCWC	ORA	Stipulated
2002	$4,216,700	$909,010	$924,110
2003	$8,739,100	$6,240,000	$6,156,500
2004	$8,187,500	$4,593,500	$4,370,600

San Gabriel CSA	SCWC	ORA	Stipulated
2002	$1,044,100	$436,100	$436,100
2003	$3,630,500	$2,027,500	$1,889,200
2004	$3,281,300	$2,196,400	$2,125,100

San Dimas CSA	SCWC	ORA	Stipulated
2002	$1,433,600	$548,400	$548,400
2003	$2,640,300	$2,556,000	$2,537,000
2004	$3,292,500	$2,429,000	$2,337,700

Claremont CSA	SCWC	ORA	Stipulated
2002	$2,253,900	$613,300	$613,300
2003	$3,349,900	$2,567,900	$2,463,300
2004	$3,432,000	$2,495,800	$2,377,700

Wrightwood CSA	SCWC	ORA	Stipulated
2002	$161,700	$35,000	$35,000
2003	$1,325,400	$943,000	$929,300
2004	$1,360,700	$797,200	$786,300

Barstow CSA	SCWC	ORA	Stipulated
2002	$1,523,400	$1,053,400	$1,053,400
2003	$3,143,900	$1,605,100	$1,581,100
2004	$2,962,700	$1,227,200	$1,221,900

Desert CSA	SCWC	ORA	Stipulated
2002	$418,500	$110,300	$110,300
2003	$1,984,000	$1,483,500	$1,440,100
2004	$1,185,900	$1,096,200	$1,103,600

Calipatria/Niland CSA	SCWC	ORA	Stipulated
2002	$3,600,400	$241,400	$241,400
2003	$6,031,700	$5,165,100	$213,400
2004	$213,900	$173,800	$184,100

Advice Letter Treatment

2.03 Calipatria Water Treatment Plant - SCWC included $3,359,000 in 2002 and $5,814,000 in 2003 in its Application for the Calipatria Water Treatment Plant in the Calipatria CSA. In its report ORA recommended to defer $3,017,300 from 2002 to 2003 in addition to including $5,814,000 for the treatment plant in 2003. During the processing of the Application SCWC received bids from two outside consultants (Montgomery Watson and Webb and Associates) in the amounts of $13.2 million and $18.9 million respectively. Due to the disparity of cost estimates, SCWC and ORA agreed to the Advice Letter projects listed below in Section 2.04, entitled Calipatria/Niland CSA, with an initial overall cap of $10.3 million, which can be filed for either in its entirety or by component. Advice Letters

for any specific component may exceed the stipulated project amount but may not exceed $10.3 million in total. Any amount exceeding $10.3 million shall be included in plant in service in the next GRC.

2.04 Advice Letter Projects - In reviewing SCWC's plant forecast, it was found to be prudent that SCWC make the following plant investment. Due to lead-time required and cost variability, ORA and SCWC agreed that SCWC is authorized to file advice letters seeking authorization to include in rate base, upon completion, the actual costs of the plant additions set forth herein and to receive a corresponding rate adjustment for the additional rate base. Secondly, it is also agreed that the final decision would contain an ordering paragraph authorizing each and every advice letter project contained herein. Thirdly, it was agreed upon that these advice letter projects include an overhead rate of 22.5% rather than 25% as originally filed by SCWC and that the projects would be caped at the SCWC amount shown below for all areas other than Calipatria (for Calipatria see section 2.03).

	SCWC	ORA	Stipulated
Orange Co. CSA	2003	2003	2003
Replacement Well	$934,920	$0	Advice Letter
Conservation Projects – Los Alamitos	$565,558	$0	Advice Letter
Conservation Projects – Placentia	$84,378	$0	Advice Letter

	SCWC	ORA	Stipulated
Orange Co. CSA	2004	2004	2004
Reservoir Site	$1,000,000	$0	Advice Letter
Replacement Well	$1,602,300	$0	Advice Letter
Conservation Projects – Los Alamitos	$585,256	$0	Advice Letter
Conservation Projects – Placentia	$84,378	$0	Advice Letter

	SCWC	ORA	Stipulated
San Gabriel CSA	2003	2003	2003
Conservation Projects	$173,950	$0	Advice Letter

	SCWC	ORA	Stipulated
San Gabriel CSA	2004	2004	2004
Replacement Well	$651,602	$0	Advice Letter
Conservation Projects	$174,832	$0	Advice Letter

	SCWC	ORA	Stipulated
San Dimas CSA	2003	2003	2003
Conservation Projects	$109,074	$0	Advice Letter

San Dimas CSA	SCWC 2004	ORA 2004	Stipulated 2004
Replacement Well	$651,602	$0	Advice Letter
Conservation Projects	$111,230	$0	Advice Letter

Claremont CSA	SCWC 2003	ORA 2003	Stipulated 2003
Replacement Well	$653,668	$0	Advice Letter
Conservation Projects	$56,938	$0	Advice Letter

Claremont CSA	SCWC 2004	ORA 2004	Stipulated 2004
Replacement Well	$651,602	$0	Advice Letter
Conservation Projects	$107,016	$0	Advice Letter

Wrightwood CSA	SCWC 2003	ORA 2003	Stipulated 2003
None	N/A	N/A	N/A

Wrightwood CSA	SCWC 2004	ORA 2004	Stipulated 2004
None	N/A	N/A	N/A

Barstow CSA	SCWC 2002	ORA 2002	Stipulated 2002
Manganese Filters, Crooks	$392,000	$0	Advice Letter
Conservation Projects	$68,600	$0	Advice Letter

Barstow CSA	SCWC 2003	ORA 2003	Stipulated 2003
Replacement Well	$342,804	$0	Advice Letter
1.5 MG Reservoir, College Plant	$649,250	$0	Advice Letter
Conservation Projects	$242,648	$0	Advice Letter

Barstow CSA	SCWC 2004	ORA 2004	Stipulated 2004
Replacement Well	$352,506	$0	Advice Letter
1.5 MG Reservoir, North River	$854,560	$0	Advice Letter
Conservation Projects	$243,530	$0	Advice Letter

Desert CSA	SCWC 2003	ORA 2003	Stipulated 2003

Conservation Projects – Apple Valley	$77,714	$0	Advice Letter

	SCWC	ORA	Stipulated
Desert CSA	2004	2004	2004
Well, Lucerne Valley	$331,142	$0	Advice Letter
Conservation Projects – Apple Valley	$77,910	$0	Advice Letter

	SCWC	ORA	Stipulated
Calipatria/Niland CSA (SCWC 2002)	**2002**	**2003**	2003
Treatment Plant Upgrades			
2 – 1.1 MG Reservoirs (Calipatria)	$1,197,000	$1,077,300	Advice Letter
0.75 MG Reservoir (Niland)	$394,000	$354,600	Advice Letter
32,000' of 12" Main	$764,000	$681,000	Advice Letter
Pump Station - Calipatria	$473,000	$425,700	Advice Letter
In-Line Pump Station - Prison	$394,000	$354,600	Advice Letter
Chloramination Facilities	$58,000	$52,200	Advice Letter
Rechlorination Facilities - Niland	$79,000	$71,100	Advice Letter

	SCWC	ORA	Stipulated
Calipatria/Niland CSA (SCWC 2003)	2003	2003	2003
32,000' of 12"Main	$1,000,000	$0	Advice Letter
7.5 MG Raw Water Storage Basin	$394,000	$260,000	Advice Letter
Intake Improvements	$79,000	$71,100	Advice Letter
Backwash Decant Basins	$158,000	$142,200	Advice Letter
Raw Water Pump Station	$236,000	$212,400	Advice Letter
0.75 MG Reservoir - Niland	$394,000	$0	Advice Letter
Microfloc Trident Package Plant	$860,000	$0	Advice Letter
Installation	$250,000	$225,000	Advice Letter
Building	$450,000	$0	Advice Letter
Clearwell and boosters	$315,000	$273,000	Advice Letter
Additional Plant Piping	$160,000	$80,000	Advice Letter
Office/Lab/Electrical Building	$315,000	$283,500	Advice Letter
Chemical Storage Building	$263,000	$212,400	Advice Letter
Plant Piping	$394,000	$80,000	Advice Letter
Electrical and Instrumentation	$473,000	$0	Advice Letter
Chemical Feeding Equipment	$100,000	$90,000	Advice Letter

	SCWC	ORA	Stipulated
Calipatria/Niland CSA	2004	2004	2004
None	N/A	N/A	N/A

2.05 Depreciation Accrual Rates -- SCWC and ORA utilized the same methodology and depreciation accrual rates to forecast plant depreciation. Listed below are the composite accrual rates that were used to estimate plant depreciation in each of the CSAs and the General Office.

	SCWC	ORA	Stipulated
Barstow CSA	2.94%	2.94%	2.94%
Calipatria/Niland CSA	3.29%	3.29%	3.29%
Claremont CSA	3.12%	3.12%	3.12%
Desert CSA	2.72%	2.72%	2.72%
Orange County CSA	2.83%	2.83%	2.83%
San Dimas CSA	2.54%	2.54%	2.54%
San Gabriel CSA	3.17%	3.17%	3.17%
Wrightwood CSA	2.61%	2.61%	2.61%
General Office	6.47%	6.47%	6.47%

3.00 Sales

3.01 Customers (Connections) -- SCWC and ORA used a variety of methodologies to estimate customer growth within each CSA. The Parties agree to use ORA's estimates of the number of customers in each area of disagreement except in Orange County and San Dimas. The Parties agree to use SCWC's forecast in Orange County and settle on San Dimas expected growth.

Barstow CSA	SCWC	ORA	Stipulated
Customer Class	2003	2003	2003
Commercial	8,253	8,255	8,255
Industrial	6	6	6
Public Auth.	64	64	64
Irrigation	0	0	0
Resale	0	0	0
Contract	1	1	1
Other	7	7	7
Private Fire	112	112	112
Total	8,443	8,445	8,445

Barstow CSA	SCWC	ORA	Stipulated
Customer Class	2004	2004	2004
Commercial	8,253	8,256	8,256
Industrial	6	6	6
Public Auth.	64	64	64
Irrigation	0	0	0
Resale	0	0	0

Contract	1	1	1
Other	7	7	7
Private Fire	112	112	112
Total	8,443	8,446	8,446

Calipatria CSA	SCWC	ORA	Stipulated
Customer Class	2003	2003	2003
Commercial	203	203	203
Industrial	5	5	5
Public Auth.	15	15	15
Irrigation	0	0	0
Contract	1	1	1
Other	1	1	1
Private Fire	4	4	4
Flat rate – Comm.	921	925	925
Flat rate – Pub.Auth	7	7	7
Total	1,157	1,161	1,161

Calipatria CSA	SCWC	ORA	Stipulated
Customer Class	2004	2004	2004
Commercial	203	203	203
Industrial	5	5	5
Public Auth.	15	15	15
Irrigation	0	0	0
Contract	1	1	1
Other	1	1	1
Private Fire	4	4	4
Flat rate – Comm.	921	925	925
Flat rate – Pub.Auth	7	7	7
Total	1,157	1,161	1,161

Claremont CSA	SCWC	ORA	Stipulated
Customer Class	2003	2003	2003
Commercial	10,283	10,289	10,289
Industrial	11	11	11
Public Auth.	217	217	217
Irrigation	22	22	22
Resale	0	0	0
Contract	1	1	1
Other	33	34	33
Private Fire	105	105	106

Total	10,672	10,679	10,679

Claremont CSA	SCWC	ORA	Stipulated
Customer Class	2004	2004	2004
Commercial	10,341	10,347	10,347
Industrial	11	11	11
Public Auth.	218	218	218
Irrigation	22	22	22
Resale	0	0	0
Contract	1	1	1
Other	34	34	34
Private Fire	106	107	107
Total	10,733	10,739	10,739

Desert CSA	SCWC	ORA	Stipulated
Customer Class	2003	2003	2003
Commercial	3,239	3,274	3,274
Industrial	0	0	0
Public Auth.	9	9	9
Irrigation	0	0	0
Resale	1	1	1
Other	0	1	1
Private Fire	4	4	4
Flat rate – Comm.	5	5	5
Total	3,258	3,294	3,294

Desert CSA	SCWC	ORA	Stipulated
Customer Class	2004	2004	2004
Commercial	3,239	3,312	3,312
Industrial	0	0	0
Public Auth.	9	9	9
Irrigation	0	0	0
Resale	1	1	1
Other	0	1	1
Private Fire	4	4	4
Flat rate – Comm.	5	5	5
Total	3,258	3,332	3,332

Orange County CSA	SCWC	ORA	Stipulated
Customer Class	2003	2003	2003
Commercial	40,867	40,947	40,867
Industrial	28	28	28

Public Auth.	273	275	273
Irrigation	55	55	55
Resale	1	1	1
Contract	0	0	0
Other	1	1	1
Private Fire	573	573	573
Total	41,798	41,880	41,798

Orange County CSA	SCWC	ORA	Stipulated
Customer Class	2004	2004	2004
Commercial	41,136	41,297	41,136
Industrial	28	28	28
Public Auth.	274	275	274
Irrigation	56	56	56
Resale	1	1	1
Contract	0	0	0
Other	1	1	1
Private Fire	577	577	577
Total	42,073	42,235	42,073

San Dimas CSA	SCWC	ORA	Stipulated
Customer Class	2003	2003	2003
Commercial	15,542	15,658	15,579
Industrial	3	3	3
Public Auth.	194	194	195
Irrigation	12	12	12
Resale	0	0	0
Contract	1	1	1
Other	5	5	5
Private Fire	140	140	140
Total	15,897	16,013	15,935

San Dimas CSA	SCWC	ORA	Stipulated
Customer Class	2004	2004	2004
Commercial	15,598	15,693	15,615
Industrial	3	3	3
Public Auth.	195	195	195
Irrigation	12	12	12
Resale	0	0	0
Contract	1	1	1
Other	5	5	5
Private Fire	140	140	141

Total	15,954	16,049	15,972

San Gabriel CSA	SCWC	ORA	Stipulated
Customer Class	2003	2003	2003
Commercial	11,712	11,725	11,725
Industrial	7	7	7
Public Auth.	70	70	70
Irrigation	0	0	0
Contract	0	0	0
Other	0	0	0
Private Fire	61	61	61
Total	11,850	11,863	11,863

San Gabriel CSA	SCWC	ORA	Stipulated
Customer Class	2004	2004	2004
Commercial	11,744	11,756	11,756
Industrial	7	7	7
Public Auth.	70	70	70
Irrigation	0	0	0
Contract	0	0	0
Other	0	0	0
Private Fire	61	61	61
Total	11,882	11,895	11,895

Wrightwood CSA	SCWC	ORA	Stipulated
Customer Class	2003	2003	2003
Commercial	2,592	2,593	2,593
Industrial	0	0	0
Public Auth.	3	3	3
Irrigation	0	0	0
Contract	0	0	0
Other	0	0	0
Private Fire	5	5	5
Total	2,600	2,601	2,601

Wrightwood CSA	SCWC	ORA	Stipulated
Customer Class	2004	2004	2004
Commercial	2,610	2,611	2,611
Industrial	0	0	0
Public Auth.	3	3	3
Irrigation	0	0	0

Contract	0	0	0
Other	0	0	0
Private Fire	5	5	5
Total	2,618	2,619	2,619

3.02 Sales per Customer -- SCWC and ORA used a variety of methodologies to estimate sales per customer in each customer class. The Parties agreed to the usage for all customer classes except for commercial customers. ORA used the Modified Bean Method to forecast commercial usage while SCWC used the Econometric Method. The commercial usage forecast methodology was litigated as is listed as a disputed issue in Appendix D. Sets forth below are the stipulated sales per customer for 2003 and 2004.

Barstow CSA	SCWC	ORA	Stipulated
Customer Class			
Commercial	333.9	343.5	1/
Industrial	15,932	20,568.4	16,440
Public Auth.	5,947.4	5,947.4	5,947.4
Irrigation	0	0	0
Resale			
Contract	366,410	399,234.6	382,822
Other	2,695	2,695	2,695
Private Fire			

Calipatria CSA	SCWC	ORA	Stipulated
Customer Class			
Commercial	418	418	1/
Industrial	2,646	2,817.8	2,817.8
Public Auth.	2,018.8	2,018.8	2,018.8
Irrigation	0	0	0
Resale	0	0	0
Contract	415,389	519,769	441,000
Other	2,477.6	2,477.6	2,477.6
Flat - Commercial	555	555	555
Flat - Public Auth.	2,094	2,094	2,094

Claremont CSA	SCWC	ORA	Stipulated
Customer Class			
Commercial	428.5	441.8	1/
Industrial	3972.5	4,107.8	4,107.8

Public Auth.	1,721.5	1,721.5	1,721.5
Irrigation	2050.6	2050.6	2050.6
Resale	0	0	0
Contract	183.5	183.5	183.5
Other	4,875.9	4,875.9	4,875.9
Private Fire			

Desert CSA	SCWC	ORA	Stipulated
Customer Class			
Commercial	156.9	160.1	1/
Industrial	0	0	0
Public Auth.	419.4	444.3	444.3
Irrigation	0	0	0
Resale	0	0	0
Contract	0	0	0
Other	0	324	324
Private Fire			

Orange County CSA	SCWC	ORA	Stipulated
Customer Class			
Commercial	285.5	289	1/
Industrial	1,675.7	1,763.6	1,763.6
Public Auth.	2,938.3	2,938.3	2,938.3
Irrigation	2,481.3	2,481.3	2,481.3
Resale	29,294.7	29,294.7	29,294.7
Contract	0	0	0
Other	648.6	648.6	648.6
Private Fire			

San Dimas CSA	SCWC	ORA	Stipulated
Customer Class			
Commercial	331.5	346.6	1/
Industrial	268.7	332.5	332.5
Public Auth.	2,314.6	2,522.8	2,505.4
Irrigation	1,781.3	1,788.8	1,788.8
Resale	0	0	0
Contract	128,633	144,475.5	131,500.0
Other	213.8	213.8	213.8
Private Fire			

San Gabriel CSA	SCWC	ORA	Stipulated

Customer Class			
Commercial	241.2	253.9	1/
Industrial	1,734.4	1,835.9	1835.9
Public Auth.	1,309.8	1,309.8	1309.8
Irrigation	0	0	0
Resale	0	0	0
Contract	0	0	0
Other	0	0	0
Private Fire			

Wrightwood CSA	SCWC	ORA	Stipulated
Customer Class			
Commercial	88	97	1/
Industrial	0	0	0
Public Auth.	1,081.1	1,267.4	1,267.4
Irrigation	0	0	0
Resale	0	0	0
Contract	0	0	0
Other	0	0	0
Private Fire	0	0	

1/ See Appendix D

4.00 Labor

4.01 General Office Labor – SCWC's forecast for General Office labor was based on its current organizational structure, actual payroll, using twelve months' recorded ratios of expense to capital. Added to this base was inflation, overtime, increases for merit, and overhead to account for the clearing of miscellaneous tools to derive the forecast for the Test Years. ORA used 2001-recorded labor and applied the non-labor inflation, without any further adjustments. SCWC and ORA did not reach consensus on the General Office Labor expense and agreed to litigate the issue, as shown on Appendix D.

4.02 District Labor -- SCWC's forecast for total labor was based on its current organizational structure, actual payroll, using twelve months' recorded ratios of expense to capital. Added to this base was inflation, overtime, increases for merit, overhead to account for the clearing of miscellaneous tools and stand-by and call-out pay to derive the forecast for the Test Years. ORA used recorded labor expenses and applied inflationary increases without adjusting for any vacant positions during the historical period.

To resolve the differences, SCWC and ORA agreed on the following

methodology: The current organizational structure is accepted as reasonable. Adjusting the 2002 recorded labor expense to bring all currently filled positions to a full year level (where a vacancy occurred during 2002) derives the labor expense for the test years. The Parties agree to the following estimates for 2003 with the labor inflation factor discussed in paragraph 8.02 applied to derive the 2004 expense:

2003

CSA	SCWC	ORA	Stipulated
Barstow	$685,100	$570,600	$655,400
Calipatria	$250,300	$196,300	$230,800
Claremont	$563,400	$543,400	$591,000
Desert	$502,400	$458,900	$478,200
Orange County	$1,802,100	$1,411,200	$1,480,800
San Dimas	$782,900	$707,300	$721,500
San Gabriel	$559,000	$512,600	$534,900
Wrightwood	$282,900	$240,400	$295,500
Region 3 HQ	$780,500	$565,900	$771,600
Orange Co. Dist.	$521,500	$401,000	$465,000
Foothill District	$421,200	$359,500	$377,400
Mtn./Desert Dist.	$385,500	$346,000	$339,200
Total Region 3	$7,536,800	$6,313,100	$6,941,300

2004

CSA	SCWC	ORA	Stipulated
Barstow	$715,900	$584,100	$670,500
Calipatria	$261,500	$201,000	$236,100
Claremont	$588,900	$564,000	$604,600
Desert	$524,800	$472,200	$489,200
Orange County	$1,883,300	$1,444,600	$1,514,800
San Dimas	$818,200	$728,200	$738,100
San Gabriel	$584,500	$524,700	$547,200
Wrightwood	$295,700	$246,900	$302,300
Region 3 HQ	$816,300	$581,900	$789,400
Orange Co. Dist.	$545,400	$412,300	$475,600
Foothill District	$440,500	$369,600	$386,100
Mtn./Desert Dist.	$403,200	$355,700	$347,000
Total Region 3	$7,878,200	$6,485,200	$7,100,900

5.00 Administrative and General Expenses

5.01 Office Supplies -- To estimate expenditures for Office Supplies, SCWC used a zero-based budget, while ORA used 2001 recorded expenses and applied non-labor inflation. The parties agree to reduce the stipulated General Office expense by 10% of the cost of JDEdwards OneWorld

products (see paragraph 2.01) to reflect cost savings. The reduction is $65,500 in 2003 and $16,700 in 2004. The Parties agree to the following estimates for 2003 with the established inflation factors discussed in paragraph 8.02 applied to 2003 to derive the 2004 expense:

2003

CSA	SCWC	ORA	Stipulated
General Office	$1,975,300	$1,444,000	$1,584,500
Barstow	$55,300	$53,000	$53,000
Calipatria	$32,400	$31,000	$31,000
Claremont	$13,400	$12,800	$12,800
Desert	$45,400	$43,800	$43,800
Orange County	$103,000	$98,900	$98,900
San Dimas	$49,100	$47,400	$47,400
San Gabriel	$36,600	$35,200	$35,200
Wrightwood	$19,300	$18,600	$18,600
Region 3 HQ	$182,400	$118,900	$149,600
Orange Co. Dist.	$76,500	$57,300	$57,300
Foothill District	$82,200	$57,100	$57,100
Mtn./Desert Dist.	$109,100	$63,200	$63,200

2004

CSA	SCWC	ORA	Stipulated
General Office	$2,020,800	$1,561,200	$1,602,100
Barstow	$56,600	$54,400	$54,100
Calipatria	$33,100	$31,900	$31,600
Claremont	$13,700	$13,200	$13,100
Desert	$46,500	$45,100	$44,700
Orange County	$105,300	$101,700	$101,000
San Dimas	$50,300	$48,600	$48,400
San Gabriel	$37,400	$36,300	$35,900
Wrightwood	$19,700	$19,000	$19,000
Region 3 HQ	$186,600	$122,300	$152,700
Orange Co. Dist.	$78,200	$58,900	$58,500
Foothill District	$84,700	$58,700	$58,300
Mtn./Desert Dist.	$111,600	$65,000	$64,500

5.02 Property Insurance -- To estimate expenditures for General Office Property Insurance, SCWC used a zero-based budget, while ORA used 2001 recorded expenses and applied non-labor inflation. The stipulated amount reflects a forecast incorporating actual premiums paid for the 2002/2003 fiscal year. SCWC and ORA also agree to a 5% inflationary increase for the 2004 test year and the following estimate for 2003 and 2004:

2003

CSA	SCWC	ORA	Stipulated
General Office	$566,300	$225,700	$350,800

2004

CSA	SCWC	ORA	Stipulated
General Office	$622,900	$232,100	$368,300

5.03 Injuries and Damages (General Office) -- To estimate expenditures for General Office Injuries and Damages, SCWC used a zero-based budget, while ORA used 2001 recorded expenses and applied non-labor inflation. The stipulated amount reflects a forecast incorporating actual premiums paid for the 2002/2003 fiscal year. SCWC and ORA also agree to a 5% inflationary increase for the 2004 test year and the following estimate for 2003 and 2004:

2003

CSA	SCWC	ORA	Stipulated
General Office	$3,214,000	$2,399,500	$3,577,000

2004

CSA	SCWC	ORA	Stipulated
General Office	$3,704,000	$2,467,100	$3,755,900

5.04 Injuries and Damages (Region III CSAs) -- To estimate expenditures for Injuries and Damages in Region 3, SCWC used a zero-based budget, while ORA used 2001 recorded expenses and applied non-labor inflation. SCWC and ORA agree to the following estimates for 2003 in Region 3 with the established inflation factors discussed in paragraph 8.02 applied to 2003 to derive the 2004 expense:

2003

CSA	SCWC	ORA	Stipulated
Barstow	$900	$500	$500
Calipatria	$0	$0	$0
Claremont	$0	$0	$0
Desert	$100	$100	$100
Orange County	$5,200	$3,300	$3,300
San Dimas	$0	$0	$0
San Gabriel	$0	$0	$0
Wrightwood	$1,600	$1,000	$1,000
Region 3 HQ	$0	$0	$0
Orange Co. Dist.	$0	$0	$0

Foothill District	$0	$0	$0
Mtn./Desert Dist.	$0	$0	$0

2004

CSA	SCWC	ORA	Stipulated
Barstow	$900	$500	$500
Calipatria	$0	$0	$0
Claremont	$0	$0	$0
Desert	$100	$100	$100
Orange County	$5,300	$3,400	$3,400
San Dimas	$0	$0	$0
San Gabriel	$0	$0	$0
Wrightwood	$1,600	$1,000	$1,000
Region 3 HQ	$0	$0	$0
Orange Co. Dist.	$0	$0	$0
Foothill District	$0	$0	$0
Mtn./Desert Dist.	$0	$0	$0

5.05 Pensions and Benefits - To estimate expenditures for Pensions and Benefits, SCWC used a zero-based budget, while ORA used 2001 recorded expenses and applied non-labor inflation. SCWC and ORA did not resolve their differences for General Office Pensions and Benefits expense, which is included in the disputed items set forth in Appendix D, but did agree to the following estimates for 2003 in Region 3 with the established inflation factors discussed in paragraph 8.02 applied to 2003 to derive the 2004 expense:

2003

CSA	SCWC	ORA	Stipulated
General Office	$8,320,700	$5,621,500	See Appendix D
Barstow	$4,900	$3,000	$3,900
Calipatria	$1,700	$1,000	$1,400
Claremont	$0	$0	$0
Desert	$3,000	$1,800	$2,400
Orange County	$5,400	$3,200	$4,300
San Dimas	$2,000	$1,200	$1,600
San Gabriel	$1,700	$1,000	$1,400
Wrightwood	$2,100	$1,200	$1,700
Region 3 HQ	$14,700	$3,700	$9,200
Orange Co. Dist.	$37,100	$10,000	$23,600
Foothill District	$21,200	$2,100	$6,000
Mtn./Desert Dist.	$12,100	$2,100	$6,000

2004

CSA	SCWC	ORA	Stipulated

General Office	$9,458,500	$5,780,000	See Appendix D
Barstow	$5,000	$3,000	$4,000
Calipatria	$1,800	$1,100	$1,400
Claremont	$0	$0	$0
Desert	$3,100	$1,900	$2,400
Orange County	$5,500	$3,300	$4,400
San Dimas	$2,000	$1,200	$1,600
San Gabriel	$1,800	$1,100	$1,400
Wrightwood	$2,100	$1,300	$1,700
Region 3 HQ	$15,100	$3,700	$9,400
Orange Co. Dist.	$37,900	$10,200	$24,000
Foothill District	$21,900	$2,100	$6,100
Mtn./Desert Dist.	$12,300	$2,100	$6,100

5.06 Meals -- To estimate expenditures for Business Meals, SCWC used a zero-based budget, while ORA used 2001 recorded expenses and applied non-labor inflation. The Parties agree to the following estimates for 2003 with the established inflation factors discussed in paragraph 8.02 applied to 2003 to derive the 2004 expense:

2003

CSA	SCWC	ORA	Stipulated
General Office	$60,200	$40,400	$57,900
Barstow	$300	$300	$300
Calipatria	$300	$200	$200
Claremont	$0	$0	$0
Desert	$500	$400	$400
Orange County	$3,200	$2,300	$2,300
San Dimas	$0	$0	$0
San Gabriel	$0	$0	$0
Wrightwood	$300	$200	$200
Region 3 HQ	$4,600	$3,000	$3,000
Orange Co. Dist.	$1,800	$500	$500
Foothill District	$2,500	$700	$700
Mtn./Desert Dist.	$3,000	$1,000	$1,000

2004

CSA	SCWC	ORA	Stipulated
General Office	$61,600	$41,500	$59,100
Barstow	$300	$300	$300
Calipatria	$400	$300	$200
Claremont	$0	$0	$0
Desert	$600	$400	$400
Orange County	$3,300	$2,400	$2,300
San Dimas	$0	$0	$0

San Gabriel	$0	$0	$0
Wrightwood	$300	$200	$200
Region 3 HQ	$4,700	$3,000	$3,000
Orange Co. Dist.	$1,900	$500	$500
Foothill District	$2,600	$800	$700
Mtn./Desert Dist.	$3,000	$1,100	$1,100

5.07 Regulatory Commission Expense - To estimate expenditures for Regulatory Commission Expense, SCWC used a zero-based budget, ORA agreed to SCWC's expense within Region 3. SCWC and ORA agree to the following estimates for 2003 and 2004:

2003 & 2004

CSA	SCWC	ORA	Stipulated
General Office	$302,900	$213,700	$213,700
Barstow	$37,500	$37,500	$37,500
Calipatria	$17,800	$17,800	$17,800
Claremont	$43,800	$43,800	$43,800
Desert	$21,100	$21,100	$21,100
Orange County	$123,900	$123,900	$123,900
San Dimas	$50,800	$50,800	$50,800
San Gabriel	$36,600	$36,600	$36,600
Wrightwood	$19,400	$19,400	$19,400
Region 3 HQ	$0	$0	$0
Orange Co. Dist.	$0	$0	$0
Foothill District	$0	$0	$0
Mtn./Desert Dist.	$0	$0	$0

5.08 Outside Services -- To estimate expenditures for Outside Services, SCWC used a zero-based budget, while ORA used 2001 recorded expenses and applied non-labor inflation. SCWC and ORA agree to the following estimates for 2003 with the established inflation factors discussed in paragraph 8.02 applied to 2003 to derive the 2004 expense:

2003

CSA	SCWC	ORA	Stipulated
General Office	$2,037,000	$1,173,300	$1,700,000
Barstow	$22,900	$22,000	$22,900
Calipatria	$5,000	$4,800	$5,000
Claremont	$0	$0	$0
Desert	$1,200	$1,200	$1,200
Orange County	$15,800	$15,400	$15,800
San Dimas	$0	$0	$0

San Gabriel	$1,900	$1,700	$1,900
Wrightwood	$2,500	$2,500	$2,500
Region 3 HQ	$10,300	$10,400	$10,400
Orange Co. Dist.	$45,700	$46,100	$46,100
Foothill District	$1,200	$1,300	$1,300
Mtn./Desert Dist.	$3,300	$900	$2,000

2004

CSA	SCWC	ORA	Stipulated
General Office	$2,083,800	$1,206,400	$1,735,400
Barstow	$23,400	$22,500	$23,400
Calipatria	$5,100	$4,900	$5,100
Claremont	$0	$0	$0
Desert	$1,300	$1,200	$1,300
Orange County	$16,200	$15,600	$16,100
San Dimas	$0	$0	$0
San Gabriel	$1,900	$1,800	$1,900
Wrightwood	$2,500	$2,500	$2,500
Region 3 HQ	$10,500	$10,700	$10,600
Orange Co. Dist.	$46,800	$47,400	$47,100
Foothill District	$1,300	$1,300	$1,300
Mtn./Desert Dist.	$3,400	$1,000	$2,000

5.09 Miscellaneous -- To estimate expenditures for Miscellaneous Expenses, SCWC used a zero-based budget, while ORA used 2001 recorded expenses and applied non-labor inflation. SCWC and ORA agree to the following estimates for 2003 with the established inflation factors discussed in paragraph 8.02 applied to 2003 to derive the 2004 expense:

2003

CSA	SCWC	ORA	Stipulated
General Office	$843,300	$903,800	$903,800
Barstow	$600	$500	$500
Calipatria	$1,000	$1,000	$1,000
Claremont	$400	$300	$300
Desert	$1,000	$800	$800
Orange County	$6,000	$4,700	$4,700
San Dimas	$1,900	$1,400	$1,400
San Gabriel	$2,900	$2,200	$2,200
Wrightwood	$500	$400	$400
Region 3 HQ	$2,500	$2,500	$2,500
Orange Co. Dist.	$2,600	$2,600	$2,600
Foothill District	$8,900	$6,600	$6,600
Mtn./Desert Dist.	$2,500	$1,400	$1,400

2004

CSA	SCWC	ORA	Stipulated
General Office	$862,700	$929,300	$922,600
Barstow	$600	$500	$500
Calipatria	$1,000	$1,000	$1,000
Claremont	$400	$300	$300
Desert	$1,000	$800	$800
Orange County	$6,200	$4,800	$4,800
San Dimas	$1,900	$1,400	$1,400
San Gabriel	$3,000	$2,300	$2,200
Wrightwood	$500	$400	$400
Region 3 HQ	$2,600	$2,600	$2,600
Orange Co. Dist.	$2,700	$2,700	$2,700
Foothill District	$9,200	$6,800	$6,800
Mtn./Desert Dist.	$2,600	$1,400	$1,400

5.10 Allocated Expense of General Office, Common Customer Accounts, Region and District Offices – SCWC allocated the General Office Expense, Common Customer Accounts and Region 3 Office, Orange County, Foothill and Mountain-Desert District Offices to each CSA based on the updated "Revised Four-Factor." SCWC and ORA agree to use the updated allocation percentages that SCWC proposed in this case, but have not agreed on the actual dollars to be allocated for General Office and Common Customer Accounts. SCWC and ORA agreed to estimates for allocation of the Region 3 Office and the Orange County, Foothill and Mountain-Desert District Offices to each CSA. The allocations are shown in Appendix A (Summary of Earnings). The 2004 increases over the 2003 estimates are due to the application of the appropriate labor or non-labor inflation factor for 2004 to the 2003 expenses. SCWC and ORA agree to the following estimates for allocation of the Region 3 Office and the Orange County, Foothill and Mountain-Desert District Offices to each CSA for 2003 and 2004.

Allocated Region 3 Office (Account 79910)
2003

CSA	SCWC	ORA	Stipulated
Barstow	$98,600	$71,700	$94,100
Calipatria	$13,200	$9,600	$12,600
Claremont	$166,000	$120,800	$158,500
Desert	$24,300	$17,600	$23,100
Orange County	$507,700	$369,300	$484,500
San Dimas	$195,300	$142,100	$186,400
San Gabriel	$114,100	$83,000	$108,900
Wrightwood	$19,600	$14,200	$18,700

Total Region 3	$1,138,800	$828,300	$1,086,800

2004

CSA	SCWC	ORA	Stipulated
Barstow	$102,500	$73,800	$96,200
Calipatria	$13,700	$9,900	$12,900
Claremont	$172,600	$124,200	$161,900
Desert	$25,200	$18,100	$23,700
Orange County	$527,700	$379,800	$495,200
San Dimas	$203,000	$146,100	$190,500
San Gabriel	$118,600	$85,400	$111,300
Wrightwood	$20,400	$14,700	$19,100
Total Region 3	$1,183,700	$852,000	$1,110,800

Allocated Orange County District Office (Account 79910)

2003

CSA	SCWC	ORA	Stipulated
Orange County	$968,600	$771,800	$862,000

2004

CSA	SCWC	ORA	Stipulated
Orange County	$1,001,800	$793,600	$881,000

Allocated Foothill District Office (Account 79910)

2003

CSA	SCWC	ORA	Stipulated
Claremont	$206,700	$165,100	$174,200
San Dimas	$243,100	$194,200	$204,900
San Gabriel	$142,000	$113,400	$119,600
Total Region 3	$591,800	$472,700	$498,700

2004

CSA	SCWC	ORA	Stipulated
Claremont	$215,300	$169,800	$178,200
San Dimas	$253,200	$199,600	$209,500
San Gabriel	$147,900	$116,600	$122,400
Total Region 3	$616,400	$486,000	$510,100

Allocated Mountain/Desert District Office (Account 79910)
2003

CSA	SCWC	ORA	Stipulated
Barstow	$367,100	$293,700	$296,600
Calipatria	$49,300	$39,400	$39,800
Desert	$90,200	$72,100	$72,800
Wrightwood	$73,000	$58,400	$58,900
Total Region 3	$579,600	$463,600	$475,600

2004

CSA	SCWC	ORA	Stipulated
Barstow	$381,600	$302,000	$303,300
Calipatria	$51,300	$40,500	$40,700
Desert	$93,700	$74,200	$74,500
Wrightwood	$75,800	$60,000	$60,300
Total Region 3	$602,400	$476,700	$478,800

5.11 Other Maintenance of General Plant -- To estimate expenditures for Other Maintenance of General Plant, SCWC used a zero-based budget, while ORA used 2001 recorded expenses and applied non-labor inflation. SCWC and ORA agree to the following estimates for 2003 with the established inflation factors discussed in paragraph 8.02 applied to 2003 to derive the 2004 expense:

2003

CSA	SCWC	ORA	Stipulated
General Office	$628,300	$483,900	$564,900
Barstow	$5,300	$2,900	$2,900
Calipatria	$7,700	$4,300	$4,300
Claremont	$100	$100	$100
Desert	$1,400	$800	$800
Orange County	$19,000	$10,600	$10,600
San Dimas	$20,600	$11,500	$11,500
San Gabriel	$4,100	$2,300	$2,300
Wrightwood	$2,600	$1,500	$1,500
Region 3 HQ	$4,000	$600	$600
Orange Co. Dist.	$7,200	$7,300	$7,300
Foothill District	$2,500	$2,400	$2,400
Mtn./Desert Dist.	$600	$500	$500

2004

CSA	SCWC	ORA	Stipulated
General Office	$642,800	$497,500	$576,600

Barstow	$5,400	$2,900	$3,000
Calipatria	$7,900	$4,400	$4,000
Claremont	$100	$100	$100
Desert	$1,500	$800	$800
Orange County	$19,500	$10,900	$10,800
San Dimas	$21,100	$11,900	$11,700
San Gabriel	$4,200	$2,400	$2,300
Wrightwood	$2,600	$1,500	$1,500
Region 3 HQ	$4,100	$600	$600
Orange Co. Dist.	$7,400	$7,500	$7,500
Foothill District	$2,500	$2,400	$2,500
Mtn./Desert Dist.	$600	$500	$500

5.12 Rent -- To estimate expenditures for Rent Expenses, SCWC used a zero-based budget, while ORA used 2001 recorded expenses and applied non-labor inflation. SCWC and ORA agree to the following estimates for 2003 with the established inflation factors discussed in paragraph 8.02 applied to 2003 to derive the 2004 expense:

2003

CSA	SCWC	ORA	Stipulated
General Office	$20,400	$16,400	$16,400
Barstow	$56,500	$51,000	$56,500
Calipatria	$0	$0	$0
Claremont	$13,300	$12,100	$13,300
Desert	$29,000	$26,200	$29,000
Orange County	$33,000	$29,900	$33,000
San Dimas	$0	$0	$0
San Gabriel	$10,800	$9,800	$10,800
Wrightwood	$10,100	$9,100	$10,100
Region 3 HQ	$119,600	$120,500	$120,500
Orange Co. Dist.	$98,900	$90,400	$94,000
Foothill District	$0	$0	$0
Mtn./Desert Dist.	$19,900	$16,000	$16,000

2004

CSA	SCWC	ORA	Stipulated
General Office	$20,900	$16,900	$16,700
Barstow	$57,800	$52,400	$57,700
Calipatria	$0	$0	$0
Claremont	$13,700	$12,400	$13,600
Desert	$29,700	$27,000	$29,600
Orange County	$33,700	$30,800	$33,600
San Dimas	$0	$0	$0
San Gabriel	$11,000	$10,100	$11,000

Wrightwood	$10,300	$9,400	$10,300
Region 3 HQ	$122,300	$123,900	$123,000
Orange Co. Dist.	$101,200	$92,900	$98,500
Foothill District	$0	$0	$0
Mtn./Desert Dist.	$20,300	$16,400	$16,300

5.13 A&G Expense Capitalized – In the General Office SCWC applied a credit of 8.49% to Office Supplies, Outside Services and Corporate Expenses. ORA used a base of -$301,670 for 2001 and applied non-labor inflation. In the Region 3 Headquarters SCWC applied a credit of 55.7% to Office Supplies, Outside Services and Corporate Expenses. ORA used a base of -$105.60 for 2001 and applied non-labor inflation. SCWC and ORA agree to apply SCWC's percentages to the stipulated expenses with the following estimates for 2003 and 2004:

2003

CSA	SCWC	ORA	Stipulated
General Office	-$400,200	-$316,200	-$338,000
Region 3 HQ	-$108,800	-$109,600	-$90,600

2004

CSA	SCWC	ORA	Stipulated
General Office	-$409,400	-$325,100	-$349,300
Region 3 HQ	-$111,300	-$112,700	-$92,500

6.00 Operations and Maintenance

6.01 Uncollectibles – SCWC based its forecast for uncollectibles on the 5- year average of write-offs less recoveries as a percentage of gross revenues. ORA based its forecast on the 2002-recorded uncollectibles expense divided by gross revenues. SCWC and ORA agree to the following uncollectible percentage, to be used for both the test years:

CSA	SCWC	ORA	Stipulated
Region 3 CSAs	0.272%	0.112%	0.200%

6.02 All Other Operations – To estimate expenditures for Other Operations Expense in Region 3, SCWC used an average of historical expenditures, while ORA used 2002 recorded expenses and applied non-labor inflation. SCWC and ORA agree to the following estimates for 2003 with the established inflation factors discussed in paragraph 8.02 applied to 2003 to derive the 2004 expense:

2003

CSA	SCWC	ORA	Stipulated
Barstow	$130,000	$130,000	$180,200
Calipatria	$60,500	$47,800	$48,000
Claremont	$189,200	$156,900	$157,700
Desert	$209,800	$87,000	$87,400
Orange County	$494,700	$448,400	$450,600
San Dimas	$188,600	$129,100	$129,700
San Gabriel	$130,300	$130,300	$210,500
Wrightwood	$34,500	$34,500	$60,400
Region 3 HQ	$40,700	$40,500	$40,700
Orange Co. Dist.	$50,800	$38,000	$38,000
Foothill District	$6,600	$2,300	$4,100
Mtn./Desert Dist.	$7,300	$3,500	$6,000

2004

CSA	SCWC	ORA	Stipulated
Barstow	$133,000	$133,000	$183,900
Calipatria	$61,900	$49,000	$49,000
Claremont	$193,600	$160,700	$161,100
Desert *	$214,700	$89,100	$189,200
Orange County	$506,000	$459,300	$460,000
San Dimas	$193,000	$132,200	$132,400
San Gabriel	$133,300	$133,300	$214,900
Wrightwood	$35,300	$35,300	$61,700
Region 3 HQ	$41,600	$41,700	$41,500
Orange Co. Dist.	$52,000	$39,100	$38,800
Foothill District	$6,700	$2,400	$4,200
Mtn./Desert Dist.	$7,500	$3,600	$6,100

* SCWC and ORA agree that in the Desert CSA an additional $100,000 should be added in 2004 for uranium removal costs.

6.03 All Other Operating Expense (General Office) – To estimate expenditures for Other Operating Expense in the General Office, SCWC used a zero based budget including an adjustment for operating costs related to the proposed Security Plan, while ORA used 2001 recorded expenses and applied non-labor inflation. SCWC and ORA agree to use ORA's forecast for All Other Operating expenses, and to litigate the issue of including the Security Plan operating costs (See Appendix D). SCWC and ORA agree to the following estimate for 2003 before adjustment for Security Plan expenses with the established inflation factors discussed in paragraph 8.02 applied to 2003 to derive the 2004 expense:

2003
(Excluding Security Plan Expenses)

CSA	SCWC	ORA	Stipulated
General Office	$317,700	$242,800	$242,800

2004
(Excluding Security Plan Expenses)

CSA	SCWC	ORA	Stipulated
General Office	$343,600	$249,700	$247,900

6.04 All Other Maintenance – To estimate expenditures for Other Maintenance Expense in Region 3, SCWC used an average of historical expenditures plus planned maintenance for the test years, while ORA used 2002 recorded expenses and applied non-labor inflation. The Parties agree to the following estimates for 2003 with the established inflation factors discussed in paragraph 8.02 applied to 2003 to derive the 2004 expense:

2003

CSA	SCWC	ORA	Stipulated
Barstow	$597,100	$389,600	$441,000
Calipatria	$359,000	$157,400	$265,200
Claremont	$465,400	$322,200	$343,800
Desert	$243,400	$123,500	$179,800
Orange County	$883,000	$526,800	$652,200
San Dimas	$485,900	$319,400	$358,900
San Gabriel	$271,600	$186,700	$200,600
Wrightwood	$147,000	$56,000	$108,600
Region 3 HQ	$0	$0	$0
Orange Co. Dist.	$0	$0	$0
Foothill District	$0	$0	$0
Mtn./Desert Dist.	$0	$0	$0

2004

CSA	SCWC	ORA	Stipulated
Barstow	$616,000	$399,100	$450,200
Calipatria	$372,000	$161,200	$270,700
Claremont	$474,800	$332,800	$351,000
Desert	$252,300	$126,500	$183,500
Orange County	$940,700	$539,700	$665,800
San Dimas	$496,100	$327,200	$366,400
San Gabriel	$277,100	$191,000	$204,800
Wrightwood	$152,600	$57,400	$110,800
Region 3 HQ	$0	$0	$0
Orange Co. Dist.	$0	$0	$0
Foothill District	$0	$0	$0
Mtn./Desert Dist.	$0	$0	$0

6.05 Common Customer Account (General Office) – To estimate expenditures for the General Office Common Customer Account, SCWC used a 5-year average and applied non-labor inflation, while ORA used 2001 recorded expenses and applied non-labor inflation. The Parties agree to the following estimates for 2003 with the established inflation factors discussed in paragraph 8.02 applied to 2003 to derive the 2004 expense:

2003

CSA	SCWC	ORA	Stipulated
General Office	$743,800	$744,000	$744,000

2004

CSA	SCWC	ORA	Stipulated
General Office	$760,900	$765,000	$759,500

6.06 Postage (General Office) – To estimate expenditures for General Office Postage, SCWC used a zero-based budget, while ORA used 2001 recorded expenses and applied non-labor inflation. The Parties agree to the following estimates for 2003 with the established inflation factors discussed in paragraph 8.02 applied to 2003 to derive the 2004 expense:

2003

CSA	SCWC	ORA	Stipulated
General Office	$707,200	$645,700	$709,600

2004

CSA	SCWC	ORA	Stipulated

General Office	$711,000	$663,900	$724,400

6.07 Property Taxes – SCWC both used a five-year average of property tax expenses divided by the five-year average of utility plant in service to derive the property tax rates. SCWC and ORA agree to the following property tax rates for use in both of the test years:

CSA	SCWC	ORA	Stipulated
General Office	0.56%	0.56%	0.56%
Barstow	0.66%	0.66%	0.66%
Calipatria	0.42%	0.42%	0.42%
Claremont	0.48%	0.48%	0.48%
Desert	0.38%	0.38%	0.38%
Orange County	0.46%	0.46%	0.46%
San Dimas	1.03%	0.94%	0.94%
San Gabriel	1.43%	1.46%	1.46%
Wrightwood	0.72%	0.62%	0.62%

6.08 Payroll Taxes – SCWC and ORA agree to apply a rate of 7.90% to all labor expenses, as calculated in SCWC's zero-based forecast.

6.09 Local Taxes – SCWC and ORA agree to apply the 5-year average recorded rate of 0.957% to all gross revenues.

7.00 Supply

7.01 Sources -- A combination of historical usage, expected developments, and constraints on systems were analyzed to determine the level of production from wells and use of surface water. Any additional requirement will be calculated using the composite supply mix ratios adopted in this proceeding. The Parties agreed to the supply mix percentages for 2003 and 2004 in all CSAs except Claremont. ORA used the latest five-year average recorded to forecast Claremont supply mix while SCWC used the latest three-year average recorded, taking into considerations the current wells status in the district. Supply mix in Claremont is not settled and is listed, as a disputed issue in Appendix D. Set forth below is the stipulated supply mix for 2003 and 2004.

Barstow CSA	SCWC	ORA	Stipulated
Wells Production	100.0%	100.0%	100.0%
Purchased.	0.0%	0.0%	0.0%

Calipatria CSA	SCWC	ORA	Stipulated

Wells Production	0.0%	0.0%	0.0%
Purchased.	100.0%	100.0%	100.0%

Claremont CSA	SCWC	ORA	Stipulated
Wells Production	38.0%	48.0%	1/
Purchased.	62.0%	52.0%	1/

1/ See Appendix D, subject to final decision

Desert CSA	SCWC	ORA	Stipulated
Wells Production	96.2%	97.5%	97.5%
Purchased.	3.8%	2.5%	2.5%

Orange County CSA	SCWC	ORA	Stipulated
Wells Production	57.0%	68.6%	62.0%
Purchased.	43.0%	31.4%	38.0%

San Dimas CSA	SCWC	ORA	Stipulated
Wells Production	32.0%	36.6%	33.0%
Surface	0.6%	0.8%	0.8%
Purchased.	67.4%	62.6%	66.2%

San Gabriel CSA	SCWC	ORA	Stipulated
Wells Production	86.6%	95.6%	95.6%
Purchased.	13.4%	4.4%	4.4%

Wrightwood CSA	SCWC	ORA	Stipulated
Wells Production	0.0%	0.0%	0.0%
Purchased.	100.0%	100.0%	100.0%

7.02 Supply Volume – SCWC and ORA agreed to specific sales volume for all customer classes other than the Commercial class. The Commercial Class sales volume forecast methodology (included as a disputed item in Appendix D) will be resolved by way of Commission decision. Sets forth

below are the sales volumes for 2003 and 2004.

2003

Barstow CSA	SCWC	ORA	Stipulated
Customer Class	2003	2003	2003
Commercial	2,755,677	2,909,775	1/
Industrial	95,592	103,249	98,640
Public Auth.	380,634	407,397	380,634
Irrigation	0	0	0
Resale	0	0	0
Contract	366,410	395,242	382,822
Other	18,865	26,139	18,865
Private Fire			
Total Sales	3,617,178	3,841,802	1/

Calipatria CSA	SCWC	ORA	Stipulated
Customer Class	2003	2003	2003
Commercial	84,854	85,260	1/
Industrial	13,228	14,736.8	14,089
Public Auth.	30,282	30,282	30,282
Irrigation	0	0	0
Resale	0	0	0
Contract	415,389	519,769.4	441,000
Other	2,478	2,478	2,478
Flat - Commercial	510,971	513,384	512,635
Flat - Public Auth.	14,655	14,655	14,655
Total Sales	1,071,857	1,180,565	1/

Claremont CSA	SCWC	ORA	Stipulated
Customer Class	2003	2003	2003
Commercial	4,405,828	4,542,897	1/
Industrial	44,095	46,619	45,597
Public Auth.	373,393	379,677	373,393
Irrigation	45,523	51,454	45,523
Resale	0	0	0
Contract	184	184	184
Other	162,855	163,267	162,855
Private Fire			
Total Sales	5,031,879	5,184,097	1/

Desert CSA	SCWC	ORA	Stipulated
Customer Class	2003	2003	2003

Commercial	508,070	525,734	1/
Industrial	0	0	0
Public Auth.	3,775	3,998	3,998
Irrigation	0	0	0
Resale	0	0	0
Contract	0	0	0
Other	0	324	324
Private Fire			
Total Sales	511,844	530,056	1/

Orange County CSA	SCWC	ORA	Stipulated
Customer Class	2003	2003	2003
Commercial	11,667,529	11,833,719	1/
Industrial	46,920	49,381	49,381
Public Auth.	802,153	808,140	802,153
Irrigation	136,471	136,471	136,471
Resale	29,295	31,851	29,295
Contract	0	0	0
Other	648.6	648.6	648.6
Private Fire			
Total Sales	12,683,016	12,860,211	1/

San Dimas CSA	SCWC	ORA	Stipulated
Customer Class	2003	2003	2003
Commercial	5,152,173	5,427,127	1/
Industrial	806	998	998
Public Auth.	449,032	489,423	488,553
Irrigation	21,376	21,465	21,466
Resale	0	0	0
Contract	128,633	144,475	131,500
Other	1,069	1,069	1,069
Private Fire			
Total Sales	5,753,090	6,084,557	1/

San Gabriel CSA	SCWC	ORA	Stipulated
Customer Class	2003	2003	2003
Commercial	2,824,934	2,973,677	1/
Industrial	12,141	13,802	12,851
Public Auth.	91,686	108,096	91,686
Irrigation	0	0	0
Resale	0	0	0

Contract	0	0	0
Other	0	0	0
Private Fire	0	0	0
Total Sales	2,928,761	3,095,575	1/

Wrightwood CSA	SCWC	ORA	Stipulated
Customer Class	2003	2003	2003
Commercial	228,070	249,869	1/
Industrial	0	0	0
Public Auth.	3,243	4,461	3,802
Irrigation	0	0	0
Resale	0	0	0
Contract	0	0	0
Other	0	0	0
Private Fire	0	0	0
Total Sales	231,313	254,330	1/

1/ See Appendix D, subject to final decision

2004

Barstow CSA	SCWC	ORA	Stipulated
Customer Class	2004	2004	2004
Commercial	2,755,677	2,909,775	1/
Industrial	95,592	103,249	98,640
Public Auth.	380,634	407,397	380,634
Irrigation	0	0	0
Resale	0	0	0
Contract	366,410	395,242	382,822
Other	18,865	26,139	18,865
Private Fire			
Total Sales	3,617,178	3,841,802	1/

Calipatria CSA	SCWC	ORA	Stipulated
Customer Class	2004	2004	2004
Commercial	84,854	85,260	1/
Industrial	13,228	14,736.8	14,089
Public Auth.	30,282	30,282	30,282
Irrigation	0	0	0
Resale	0	0	0
Contract	415,389	544,092.4	441,000
Other	2,478	2,478	2,478
Flat - Commercial	510,971	513,384	512,635

Flat - Public Auth.	14,655	14,655	14,655
Total Sales	1,071,857	1,204,888	1/

Claremont CSA	SCWC	ORA	Stipulated
Customer Class	2004	2004	2004
Commercial	4,430,980	4,568,831	1/
Industrial	44,095	46,619	45,597
Public Auth.	375,115	379,677	375,287
Irrigation	45,933	51,454	45,933
Resale	0	0	0
Contract	184	184	184
Other	163,831	163,267	163,830
Private Fire			
Total Sales	5,060,138	5,210,032	1/

Desert CSA	SCWC	ORA	Stipulated
Customer Class	2004	2004	2004
Commercial	508,070	531,918	1/
Industrial	0	0	0
Public Auth.	3,775	3,998	3,998
Irrigation	0	0	0
Resale	0	0	0
Contract	0	0	0
Other	0	324	324
Private Fire			
Total Sales	511,844	536,240	1/

Orange County CSA	SCWC	ORA	Stipulated
Customer Class	2004	2004	2004
Commercial	11,744,328	11,934,791	1/
Industrial	46,920	49,381	49,381
Public Auth.	805,091	808,140	805,090
Irrigation	138,952	138,952	138,952
Resale	29,295	31,851	29,295
Contract	0	0	0
Other	648.6	648.6	648.6
Private Fire			
Total Sales	12,765,235	12,963,763	1/

San Dimas CSA	SCWC	ORA	Stipulated

Customer Class	2004	2004	2004
Commercial	5,170,737	5,439,071	1/
Industrial	806	998	998
Public Auth.	451,347	491,946	488,553
Irrigation	21,376	21,465	21,466
Resale	0	0	0
Contract	128,633	144,475	131,500
Other	1,069	1,069	1,069
Private Fire			
Total Sales	5,773,968	6,099,024	1/

San Gabriel CSA	SCWC	ORA	Stipulated
Customer Class	2004	2004	2004
Commercial	2,832,653	2,981,802	1/
Industrial	12,141	13,802	12,851
Public Auth.	91,686	108,096	91,686
Irrigation	0	0	0
Resale	0	0	0
Contract	0	0	0
Other	0	0	0
Private Fire	0	0	0
Total Sales	2,936,480	3,103,700	1/

Wrightwood CSA	SCWC	ORA	Stipulated
Customer Class	2004	2004	2004
Commercial	229,654	251,604	1/
Industrial	0	0	0
Public Auth.	3,243	4,461	3,802
Irrigation	0	0	0
Resale	0	0	0
Contract	0	0	0
Other	0	0	0
Private Fire	0	0	0
Total Sales	232,897	256,065	1/

1/ See Appendix D, subject to final decision

7.03 Supply Cost -- Purchased Water – The Parties agree to use SCWC's methodology to forecast purchased water cost. The latest available rates prior to producing the final decision tables should be used as referenced in paragraph 8.03. For all areas other than Claremont, the differences between SCWC's forecast and ORA's forecast of expenses associated

with purchased water are attributable to differences in the Parties' projection of sales and ORA's exclusion of the second test year inflation factor which are included as disputed items in Appendix D. For Claremont the differences also include a disputed supply mix also included in Appendix D.

Purchased Energy – The Parties agree to use SCWC's methodology to forecast purchased energy cost. The latest available rates prior to producing the final decision tables should be used as referenced in paragraph 8.03. For all areas other than Claremont, the differences between SCWC's forecast and ORA's forecast of expenses associated with purchased energy are attributable to differences in the Parties' projection of sales and ORA's exclusion of the second test year inflation factor which are included as disputed items in Appendix D. For Claremont the differences also include a disputed supply mix also included in Appendix D.

Pump Tax – The Parties agree to use SCWC's methodology to forecast pump tax cost. The latest available rates prior to producing the final decision tables should be used as referenced in paragraph 8.03. For all areas other than Claremont, the differences between SCWC's forecast and ORA's forecast of expenses associated with pump tax are attributable to differences in the Parties' projection of sales which is included as a disputed item in Appendix D. For Claremont the differences also include a disputed supply mix also included in Appendix D.

7.04 Chemicals -- The Parties agree to use SCWC's chemicals unit cost per KCcf to forecast chemicals cost. The differences between SCWC's forecast and ORA's forecast of chemicals are attributable to differences in the Parties' projection of sales and supply mix. The Parties agree to estimate chemical costs for the Test Years based on recorded 2001 or zero-based, inflated with the latest available weighted non-labor inflation. Set forth below are the chemicals unit cost for 2003 and 2004

2003

CSA	SCWC	ORA	Stipulated
Barstow	$11.48	$11.48	$11.48
Calipatria	$97.57	$97.57	$97.57
Claremont	$13.34	$13.34	$13.34
Desert	$16.51	$16.51	$16.51
Orange County	$18.60	$18.60	$18.60
San Dimas	$15.10	$15.10	$15.10
San Gabriel	$28.36	$28.36	$28.36
Wrightwood	$11.48	$11.48	$11.48

2004

CSA	SCWC	ORA	Stipulated
Barstow	$11.74	$11.74	$11.74
Calipatria	$99.81	$99.81	$99.81
Claremont	$13.65	$13.65	$13.65
Desert	$16.89	$16.89	$16.89
Orange County	$19.02	$19.02	$19.02
San Dimas	$15.45	$15.45	$15.45
San Gabriel	$29.01	$29.01	$29.01
Wrightwood	$11.74	$11.74	$11.74

7.05 Unaccounted Water and Water Used in Operation -- SCWC used the recorded percentage of unaccounted Water and Used in Operation water for 12 months ending December 2001. ORA used an average of recorded amounts for 1997 through 2001 to derive its estimate. The Parties agree to use the following estimates for both 2004 and 2004:

CSA	SCWC	ORA	Stipulated
Barstow	11.31%	10.44%	10.44%
Calipatria	4.14%	2.91%	2.91%
Claremont	7.05%	7.34%	7.34%
Desert	19.00%	18.23%	18.23%
Orange County	3.32%	2.86%	3.66%
San Dimas	6.74%	6.04%	6.04%
San Gabriel	6.21%	6.27%	6.27%
Wrightwood	22.16%	19.33%	19.33%

8.00 Common Issues

8.01 Inflation -- The Parties stipulate that the adopted inflation shall be the latest available prior to developing the decision tables.

8.02 Established Factors – The Parties agree that the Established Factors should be split 60/40 between 1) the Non-Labor Index and 2) the Compensation Per Hour Index (both of which are published in a memo from ORA's Monopoly Regulation Branch to the Water Division on a monthly basis).

8.03 Rates Charged for Purchased Water, Purchased Power and Pump Tax -- The Parties agree for 2003 that the latest available rates prior to developing the decision tables should be used to calculate supply expenses in the final decision. Increases in supply costs for 2004 are included as disputed items in Appendix D.

9.00 Audit

9.01 On April 8, 2004 Water Division, Audit and Compliance Branch (ACB) completed an Audit of SCWC. SCWC, Audit and Compliance Branch, and ORA stipulate to the following:

9.02 Overhead Construction Costs – ACB reviewed SCWC's accounting practices related to its allocation of overhead costs to its construction budget. ACB's recommendation was that for ratemaking purposes, SCWC should not be allowed to include $1,425,453 of accumulated overhead as part of rate base. SCWC agrees and has not included $1,425,453 in rate base.

9.03 Overhead Rate - Additionally ORA and SCWC agree that an overhead rate of 22.5% is appropriate and therefore should be applied to the General office and Region III capital budget components for the test years. Where a total composite dollar was stipulated to, a 22.5 % overhead shall be implied.

9.04 Annual Financial Report – ACB reviewed SCWC's 2001 annual financial report submitted to the Commission, which contained the netting of the balancing accounts against the other deferred credit accounts. ACB recommended that in its 2002 financial report SCWC show the balances prior to netting. SCWC agrees with ACB and had already made this correction in 2002 prior to the release of the audit report.

9.05 Revenue From The Rental of Water Property – SCWC had inadvertently coded revenue from the rental of water utility property for cellular tower sites into PUC account 526, Miscellaneous Non-operating Revenues from 1996 to the present. SCWC agrees that the proper account for the revenue related to cellular tower sites should be PUC account 612 and SCWC will correct the entries retroactive to the beginning of the current accounting period in accordance with the procedures identified in Commission Decision 00-07-018 for a passive investment (70/30 split).

9.06 Legal Costs - The Audit Report recommended moving $3,347,973 (total company) of Water Rights Legal Costs from CWIP to balancing accounts or expense. ORA have revised their recommendation down to $2,529,899, to reflect the end of litigation related to Barstow's water rights. Therefore $818,074, Region III's portion or Water Rights Legal Costs is properly accounted for in rate base in this GRC.

10.00 Other Issues

10.01 Water Quality OII Expense Amortization - In March 1998 the Commission issued an OII to determine whether existing standards and policies regarding drinking water quality adequately protect the public health. In

the meantime, the Commission issued Resolution W-4089, W-4094 and W-4257 in 1998 authorizing the establishment of memorandum accounts for the OII and water quality litigation expenses. While water quality litigation are still proceeding, SCWC's current balance as of March 31, 2004 is $1,052,480. SCWC was ordered to amortize the balances in the next GRC. ORA took no position on this in their report.

10.02

11.00 Tariff Rules

11.01 Customer Deposit Level – SCWC and ORA agree that SCWC shall revise its tariff sheet, Rule No. 7, to change the deposit amount it requires from residential customers with a 5/8" x 3/4" meter to establish credit, to $30 if monthly billed and $60 if bi-monthly billed. This will allow the Company to collect a deposit from customers posing a credit risk that will cover a larger portion of an unpaid bill in the event that a customer fails to make a bill payment.

11.02 Interest Paid on Customer Deposit – SCWC and ORA agree that the current annual rate of 7% paid by SCWC for customer deposits is excessive and should be modified. Therefore it is mutually agreed that SCWC shall modify its Tariff Rule 7 to reflect the payment of interest on customer deposits based on the 90-day commercial paper rate per month.

11.03

11.04 Private Fire Service – The currently effective Rate Schedule AA-4 limits the minimum diameter for private fire protection service to four inches. SCWC and ORA agree that increasing requirements from fire protection agencies and city ordinances have resulted in the need to install fire protection services that are smaller than 4 inches. Therefore Rate Schedule AA-4 is revised to limit the minimum diameter for private fire protection service to 2 inches.

Dated: June __, 2003 Dated: June ___, 2003

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