

APPENDIX A

	2003		2004		2005	
	\$ (000)	%	\$ (000)	%	\$ (000)	%
Suburban						
Application Requested	9,919.00	27.20%	1,447.69	3.10%	1,597.01	3.33%
Revised Requested	9,032.81	24.68%	1,351.39	2.95%	1,079.84	2.30%
ORA						
Initial Recommendation	(895.92)	-2.40%	631.10	1.73%	357.75	1.53%
Revised Recommendation	(1,060.95)	-2.85%	626.17	1.73%	578.27	2.98%
Adopted	6,337.44	17.32%	788.30	1.83%	30.23	0.07%

Appendix B

Schedule SJ-1

SAN JOSE HILLS DISTRICT

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

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

RATES

Per Meter
Per Month

Quantity Rates:

For all water, per 100 cu. ft.:

Tariff Area No. 1	\$ 1.400
Tariff Area No. 2	1.474
Tariff Area No. 3	1.600

Service Charge:

For 5/8 x 3/4-inch meter	\$ 7.54
For 3/4-inch meter	11.32
For 1-inch meter	18.86
For 1-1/2-inch meter	37.72
For 2-inch meter	60.35
For 3-inch meter	113.16
For 4-inch meter	188.60
For 6-inch meter	377.21
For 8-inch meter	603.53

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

SPECIAL CONDITIONS

1. The boundaries of the Tariff Areas in which the above rates apply are delineated on the Service Area Map for the San Jose Hills District as filed in these tariff schedules.
2. All bills are subject to the reimbursement fee set forth on Schedule No. UF.

Appendix B

Schedule WLM-1

WHITTIER/LA MIRADA DISTRICT

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

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

<u>RATES</u>	<u>Per Meter</u> <u>Per Month</u>
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Quantity Rates:

For all water, per 100 cu. ft.:

Tariff Area No. 1		\$ 1.109
Tariff Area No. 2		1.183
Tariff Area No. 3	.....	1.309

Service Charge:

For 5/8 x 3/4-inch meter	.....	\$ 7.54
For 3/4-inch meter	.....	11.32
For 1-inch meter	.....	18.86
For 1-1/2-inch meter	.....	37.72
For 2-inch meter	.....	60.35
For 3-inch meter	.....	113.16
For 4-inch meter	.....	188.60
For 6-inch meter	.....	377.21
For 8-inch meter	.....	603.53

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

SPECIAL CONDITIONS

1. The boundaries of the Tariff Areas in which the above rates apply are delineated on the Service Area Map for the Whittier/La Mirada as filed in these tariff schedules.
2. All bills are subject to the reimbursement fee set forth on Schedule No. UF.

Appendix B

Schedule No. 4

PRIVATE FIRE PROTECTION SERVICE

APPLICABILITY

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

TERRITORY

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

Quantity Rates:

For each inch of diameter of service connection	\$10.00	\$10.56
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SPECIAL CONDITIONS

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

(Continued)

Appendix B

Schedule No. 4A

FIRE HYDRANT SERVICE ON PRIVATE PROPERTY

APPLICABILITY

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

TERRITORY

Throughout all tariff areas.

RATES

For each 6-inch standard fire hydrant, per month \$13.98

SPECIAL CONDITIONS

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

(Continued)

Appendix B

Rule No. 9 (Continued)

RENDERING AND PAYMENT OF BILLS

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

(2) Flat Rate Service

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

(3) Average Billing Period

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

B. Payment of Bills

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

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

Appendix B

Schedule SJ-1 (Continued)

SAN JOSE HILLS DISTRICT

GENERAL METERED SERVICE

SPECIAL CONDITIONS

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

Appendix B

Schedule WLM-1
(Continued)

WHITTIER/LA MIRADA DISTRICT

GENERAL METERED SERVICE

SPECIAL CONDITIONS

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

Appendix B

Schedule SJ-1

AUTHORIZED STEP RATE INCREASES

SAN JOSE HILLS DISTRICT

GENERAL METERED SERVICE

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

	<u>01/01/04</u>	<u>01/01/05</u>
<u>RATES:</u> Rates to be Effective		
Quantity Rates:		
For all water, per 100 cu. ft.:		
Tariff Area No. 1	\$ 0.021	\$ 0.001
Tariff Area No. 2	0.022	0.001
Tariff Area No. 3	0.024	0.001
Service Charge:		
For 5/8 x 3/4-inch meter	\$ 0.226	0.005
For 3/4-inch meter	0.339	0.008
For 1-inch meter	0.565	0.013
For 1-1/2-inch meter	1.131	0.027
For 2-inch meter	1.809	0.043
For 3-inch meter	3.392	0.080
For 4-inch meter	5.654	0.134
For 6-inch meter	11.308	0.268
For 8-inch meter	18.093	0.429

Appendix B

Schedule WLM-1

AUTHORIZED STEP RATE INCREASES

WHITTIER/LA MIRADA DISTRICT

GENERAL METERED SERVICE

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

	<u>01/01/04</u>	<u>01/01/05</u>
<u>RATES: Rates to be Effective</u>		
Quantity Rates:		
For all water, per 100 cu. ft.:		
Tariff Area No. 1	\$ 0.021	\$ 0.001
Tariff Area No. 2	0.023	0.001
Tariff Area No. 3	0.025	0.001
Service Charge:		
For 5/8 x 3/4-inch meter	\$ 0.226	0.005
For 3/4-inch meter	0.339	0.008
For 1-inch meter	0.565	0.013
For 1-1/2-inch meter	1.131	0.027
For 2-inch meter	1.809	0.043
For 3-inch meter	3.392	0.080
For 4-inch meter	5.654	0.134
For 6-inch meter	11.308	0.268
For 8-inch meter	18.093	0.429

Appendix B

Schedule WC-1

AUTHORIZED STEP RATE INCREASES

WEST COVINA TARIFF AREAS

GENERAL METERED SERVICE

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

	<u>01/01/04</u>	<u>01/01/05</u>
<u>RATES:</u> Rates to be Effective		
Quantity Rates:		
For Residential/Commercial, per 100 cu. ft up to 1,800 cu. ft.:		
Tariff Area No. 1	\$0.00	\$0.00
Tariff Area No. 2	0.00	0.00
Tariff Area No. 3	0.00	0.00
For Residential/Commercial, per 100 cu. ft. over 1,800 cu. ft.:		
Tariff Area No. 1	0.00	0.00
Tariff Area No. 2	0.00	0.00
Tariff Area No. 3	0.00	0.00
For BKK, per 100 cu. ft. up to 10,000 cu. ft.:		
Tariff Area No. 1	0.00	0.00
Tariff Area No. 2	0.00	0.00
Tariff Area No. 3	0.00	0.00
For BKK, per 100 cu. ft. over 10,000 cu. ft.:		
Tariff Area No. 1	0.00	0.00
Tariff Area No. 2	0.00	0.00
Tariff Area No. 3	0.00	0.00
For West Covina City Parks, per 100 cu.ft. up to 50,000 cu.ft.:		
Tariff Area No. 1	0.00	0.00
Tariff Area No. 2	0.00	0.00
Tariff Area No. 3	0.00	0.00
For West Covina City Parks, per 100 cu. ft. over 50,000 cu. ft.:		
Tariff Area No. 1	0.00	0.00
Tariff Area No. 2	0.00	0.00
Tariff Area No. 3	0.00	0.00

Appendix B

Schedule WC-1
(Continued)

AUTHORIZED STEP RATE INCREASES

WEST COVINA TARIFF AREAS

GENERAL METERED SERVICE

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

RATES: Rates to be Effective

Service Charge:

(Per Meter Per Month)

	<u>01/01/04</u>	<u>01/01/05</u>
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 2-inch Compound	0.00	0.00
For 3-inch meter	0.00	0.00
For 3-inch Compound	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

Appendix B

Schedule WN-1

AUTHORIZED STEP RATE INCREASES

WALNUT TARIFF AREAS

GENERAL METERED SERVICE

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

RATES: Rates to be Effective

	<u>01/01/04</u>	<u>01/01/05</u>
Quantity Rates:		
Per Meter Per Month		
For Residential/Commercial, per 100 cu. ft up to 1,800 cu. ft.:		
Tariff Area No. 1	\$0.00	\$0.00
Tariff Area No. 2	0.00	0.00
Tariff Area No. 3	0.00	0.00
For Residential/Commercial, per 100 cu. ft. over 1,800 cu. ft.:		
Tariff Area No. 1	0.00	0.00
Tariff Area No. 2	0.00	0.00
Tariff Area No. 3	0.00	0.00
For Walnut City Parks, per 100 cu.ft. up to 50,000 cu.ft.:		
Tariff Area No. 1	0.00	0.00
Tariff Area No. 2	0.00	0.00
Tariff Area No. 3	0.00	0.00
For Walnut City Parks, per 100 cu. ft. over 50,000 cu. ft.:		
Tariff Area No. 1	0.00	0.00
Tariff Area No. 2	0.00	0.00
Tariff Area No. 3	0.00	0.00

Appendix B

Schedule WN-1 (Continued)

AUTHORIZED STEP RATE INCREASES

WALNUT TARIFF AREAS

GENERAL METERED SERVICE

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

RATES: Rates to be Effective

Service Charge:

(Per Meter Per Month)

		<u>01/01/04</u>	<u>01/01/05</u>
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	2-inch Compound	0.00	0.00
For	3-inch meter	0.00	0.00
For	3-inch Compound	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

Appendix B

Schedule No. 4

AUTHORIZED STEP RATE INCREASES

PRIVATE FIRE PROTECTION SERVICE

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

RATES: Rates to be Effective

<u>West Covina and Walnut Tariff Areas</u>		
	<u>01/01/04</u>	<u>01/01/05</u>
Quantity Rates:		
For each inch of diameter of service connection	\$0.00	\$0.00
<u>All Other Areas</u>		
	<u>01/01/04</u>	<u>01/01/05</u>
Quantity Rates:		
For each inch of diameter of service connection	\$0.20	\$0.01

APPENDIX C

SUBURBAN WATER SYSTEM

2005 BILL COMPARISON

SAN JOSE HILLS AND WHITTIER/LA MIRADA SERVICE AREAS

Line Number	SAN JOSE HILLS Service Area, 3/4 Inch Meter						WHITTIER / LA MIRADA Service Area, 3/4 Inch Meter					
	Monthly Bill, Dollars						Monthly Bill, Dollars					
	Usage in Ccf	Present SJ-1 Rates	Proposed SJH-1	Increase			Usage in Ccf	Present WLM-1 Rates	Proposed WLM-1 Rates	Increase		
				Dollars	Percent					Dollars	Percent	
TARIFF AREA NUMBER 1:												
1.	0	11.82	11.83	0.01	0.07%		0	11.82	11.83	0.01	0.07%	
2.	2	14.70	14.71	0.01	0.07%		2	14.11	14.12	0.01	0.07%	
3.	5	19.02	19.03	0.01	0.07%		5	17.55	17.56	0.01	0.07%	
4.	7	21.90	21.92	0.02	0.07%		7	19.84	19.85	0.01	0.07%	
5.	10	26.22	26.24	0.02	0.07%		10	23.28	23.29	0.02	0.07%	
6.	12	29.10	29.12	0.02	0.07%		12	25.57	25.59	0.02	0.07%	
7.	15	33.42	33.45	0.02	0.07%		15	29.01	29.03	0.02	0.07%	
8.	17	36.31	36.33	0.03	0.07%		17	31.30	31.32	0.02	0.07%	
9.	20	40.63	40.65	0.03	0.07%		20	34.74	34.76	0.02	0.07%	
10.	25	47.83	47.86	0.03	0.07%		25	40.47	40.49	0.03	0.07%	
11.	30	55.03	55.07	0.04	0.07%		30	46.19	46.23	0.03	0.07%	
12.	40	69.43	69.48	0.05	0.07%		40	57.65	57.69	0.04	0.07%	
13.	50	83.84	83.90	0.06	0.07%		50	69.11	69.16	0.05	0.07%	
14.	100	155.86	155.96	0.11	0.07%		100	126.41	126.49	0.09	0.07%	
TARIFF AREA NUMBER 2:												
15.	0	11.82	11.83	0.01	0.07%		0	11.82	11.83	0.01	0.07%	
16.	2	14.85	14.86	0.01	0.07%		2	14.26	14.27	0.01	0.07%	
17.	5	19.40	19.42	0.01	0.07%		5	17.93	17.94	0.01	0.07%	
18.	7	22.44	22.45	0.02	0.07%		7	20.38	20.39	0.01	0.07%	
19.	10	26.99	27.01	0.02	0.07%		10	24.05	24.06	0.02	0.07%	
20.	12	30.03	30.05	0.02	0.07%		12	26.49	26.51	0.02	0.07%	
21.	15	34.58	34.60	0.02	0.07%		15	30.16	30.18	0.02	0.07%	
22.	17	37.61	37.64	0.03	0.07%		17	32.60	32.63	0.02	0.07%	
23.	20	42.16	42.19	0.03	0.07%		20	36.27	36.30	0.03	0.07%	
24.	25	49.75	49.78	0.03	0.07%		25	42.39	42.42	0.03	0.07%	
25.	30	57.34	57.37	0.04	0.07%		30	48.50	48.53	0.03	0.07%	
26.	40	72.51	72.56	0.05	0.07%		40	60.73	60.77	0.04	0.07%	
27.	50	87.68	87.74	0.06	0.07%		50	72.95	73.00	0.05	0.07%	
28.	100	163.54	163.65	0.11	0.07%		100	134.09	134.18	0.09	0.07%	
TARIFF AREA NUMBER 3:												
29.	0	11.82	11.83	0.01	0.07%		0	11.82	11.83	0.01	0.07%	
30.	2	15.11	15.12	0.01	0.07%		2	14.52	14.53	0.01	0.07%	
31.	5	20.06	20.07	0.01	0.07%		5	18.58	18.60	0.01	0.07%	
32.	7	23.35	23.37	0.02	0.07%		7	21.29	21.30	0.01	0.07%	
33.	10	28.29	28.31	0.02	0.07%		10	25.35	25.36	0.02	0.07%	
34.	12	31.59	31.61	0.02	0.07%		12	28.05	28.07	0.02	0.07%	
35.	15	36.53	36.55	0.03	0.07%		15	32.11	32.13	0.02	0.07%	
36.	17	39.82	39.85	0.03	0.07%		17	34.82	34.84	0.02	0.07%	
37.	20	44.77	44.80	0.03	0.07%		20	38.88	38.90	0.03	0.07%	
38.	25	53.00	53.04	0.04	0.07%		25	45.64	45.67	0.03	0.07%	
39.	30	61.24	61.28	0.04	0.07%		30	52.40	52.44	0.04	0.07%	
40.	40	77.71	77.77	0.05	0.07%		40	65.93	65.98	0.05	0.07%	
41.	50	94.19	94.25	0.06	0.07%		50	79.46	79.51	0.05	0.07%	
42.	100	176.55	176.67	0.12	0.07%		100	147.10	147.20	0.10	0.07%	

APPENDIX C

**SUBURBAN WATER SYSTEM
2005 BILL COMPARISON
WEST COVINA AND WALNUT SERVICE AREAS**

Line Number	WEST COVINA Service Area, 3/4 Inch Meter					WALNUT Service Area, 3/4 Inch Meter				
	Monthly Bill, Dollars					Monthly Bill, Dollars				
	Usage in Ccf	Present Rates	Proposed Rates	Increase Dollars	Percent	Usage in Ccf	Present Rates	Proposed Rates	Increase Dollars	Percent
TARIFF AREA NUMBER 1:										
1.	0	12.09	12.09	0.00	0.00%	0	11.91	11.91	0.00	0.00%
2.	2	14.38	14.38	0.00	0.00%	2	14.57	14.57	0.00	0.00%
3.	5	17.82	17.82	0.00	0.00%	5	18.56	18.56	0.00	0.00%
4.	7	20.11	20.11	0.00	0.00%	7	21.21	21.21	0.00	0.00%
5.	10	23.56	23.56	0.00	0.00%	10	25.20	25.20	0.00	0.00%
6.	12	25.85	25.85	0.00	0.00%	12	27.85	27.85	0.00	0.00%
7.	15	29.29	29.29	0.00	0.00%	15	31.84	31.84	0.00	0.00%
8.	17	31.58	31.58	0.00	0.00%	17	34.50	34.50	0.00	0.00%
9.	20	35.02	35.02	0.00	0.00%	20	38.48	38.48	0.00	0.00%
10.	25	40.76	40.76	0.00	0.00%	25	45.12	45.12	0.00	0.00%
11.	30	46.49	46.49	0.00	0.00%	30	51.76	51.76	0.00	0.00%
12.	40	57.96	57.96	0.00	0.00%	40	65.05	65.05	0.00	0.00%
13.	50	69.43	69.43	0.00	0.00%	50	78.33	78.33	0.00	0.00%
14.	100	126.77	126.77	0.00	0.00%	100	144.75	144.75	0.00	0.00%
TARIFF AREA NUMBER 2:										
15.	0	12.09	12.09	0.00	0.00%	0	11.91	11.91	0.00	0.00%
16.	2	14.53	14.53	0.00	0.00%	2	14.74	14.74	0.00	0.00%
17.	5	18.19	18.19	0.00	0.00%	5	18.98	18.98	0.00	0.00%
18.	7	20.63	20.63	0.00	0.00%	7	21.81	21.81	0.00	0.00%
19.	10	24.30	24.30	0.00	0.00%	10	26.05	26.05	0.00	0.00%
20.	12	26.74	26.74	0.00	0.00%	12	28.88	28.88	0.00	0.00%
21.	15	30.40	30.40	0.00	0.00%	15	33.12	33.12	0.00	0.00%
22.	17	32.84	32.84	0.00	0.00%	17	35.94	35.94	0.00	0.00%
23.	20	36.50	36.50	0.00	0.00%	20	40.18	40.18	0.00	0.00%
24.	25	42.61	42.61	0.00	0.00%	25	47.25	47.25	0.00	0.00%
25.	30	48.71	48.71	0.00	0.00%	30	54.32	54.32	0.00	0.00%
26.	40	60.92	60.92	0.00	0.00%	40	68.46	68.46	0.00	0.00%
27.	50	73.13	73.13	0.00	0.00%	50	82.59	82.59	0.00	0.00%
28.	100	134.17	134.17	0.00	0.00%	100	153.27	153.27	0.00	0.00%
TARIFF AREA NUMBER 3:										
29.	0	12.09	12.09	0.00	0.00%	0	11.91	11.91	0.00	0.00%
30.	2	14.68	14.68	0.00	0.00%	2	14.91	14.91	0.00	0.00%
31.	5	18.57	18.57	0.00	0.00%	5	19.41	19.41	0.00	0.00%
32.	7	21.16	21.16	0.00	0.00%	7	22.41	22.41	0.00	0.00%
33.	10	25.05	25.05	0.00	0.00%	10	26.91	26.91	0.00	0.00%
34.	12	27.64	27.64	0.00	0.00%	12	29.91	29.91	0.00	0.00%
35.	15	31.53	31.53	0.00	0.00%	15	34.41	34.41	0.00	0.00%
36.	17	34.12	34.12	0.00	0.00%	17	37.41	37.41	0.00	0.00%
37.	20	38.00	38.00	0.00	0.00%	20	41.91	41.91	0.00	0.00%
38.	25	44.48	44.48	0.00	0.00%	25	49.41	49.41	0.00	0.00%
39.	30	50.96	50.96	0.00	0.00%	30	56.91	56.91	0.00	0.00%
40.	40	63.92	63.92	0.00	0.00%	40	71.90	71.90	0.00	0.00%
41.	50	76.88	76.88	0.00	0.00%	50	86.90	86.90	0.00	0.00%
42.	100	141.68	141.68	0.00	0.00%	100	161.89	161.89	0.00	0.00%

APPENDIX D

SUBURBAN WATER SYSTEMS ADOPTED QUANTITIES

Net-to-Gross Multiplier	1.80769
Uncollectibles	0.25%
Franchise Tax Rates	1.25%
State Income Tax Rate	8.84%
Federal Income Tax Rate	35.00%

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

**SUBURBAN WATER SYSTEMS
ADOPTED QUANTITIES
VOLUME RELATED - PUMPED WATER**

	Test Year 2003	Test Year 2004
QUANTITIES		
<u>Main Basin:</u>		
Safe Yield, Acre Feet	210,000	210,000
Suburban Share %	12.57888%	12.57888%
Owned Rights, Acre Feet	26,416	26,416
Replacement Rights, Acre Feet	8,593	8,593
Lease Rights, Acre Feet	0	0
Total Main San Gabriel Basin, Acre Feet	35,009	35,009
Less Owned Rights Carryover	20,343	20,309
Main Basin Production, Acre Feet	14,666	14,700
San Jose Hills Service Area		
Owned Rights, Acre Feet	896	899
Lease Rights, Acre Feet	0	0
Replacement, Acre Feet	1,267	1,265
Total San Jose Hills Service Area MSGB, Acre Feet	2,163	2,164
Whittier/La Mirada Service Area		
Owned Rights, Acre Feet	7,030	7,030
Lease Rights, Acre Feet	0	0
Replacement, Acre Feet	5,473	5,506
Total Whittier/La Mirada Service Area MSGB, Acre Feet	12,503	12,536
<u>Central Basin:</u>		
Owned Rights, Acre Feet	1,881	1,886
Lease Rights, Acre Feet	0	0
Overpump, Acre Feet	0	0
Total Central Basin, Acre Feet	1,881	1,886
RATES		
<u>Main Basin:</u>		
Administrative Fee, Per Acre Foot	\$ 7.86	\$ 7.86
Make Up, Per Acre Foot	\$ -	\$ -
Water Quality Charge, Per Acre Foot	\$ 8.20	\$ 8.20
Cyclic Storage, Per Acre Foot	\$ -	\$ -
Lease, Per Acre Foot	\$ 222.00	\$ 222.00
Replacement, Per Acre Foot	\$ 246.65	\$ 246.65
MSGB Owned Rights, Per Acre Foot:		
Administrative Fee, Per Acre Foot	\$ 7.86	\$ 7.86
Make Up, Per Acre Foot	\$ -	\$ -
Water Quality Charge, Per Acre Foot	\$ 8.20	\$ 8.20
Total Cost MSGB Owned Rights, Per Acre Foot	\$ 16.06	\$ 16.06
MSGB Lease Rights, Per Acre Foot:		
Administrative Fee, Per Acre Foot	\$ 7.86	\$ 7.86
Make Up, Per Acre Foot	\$ -	\$ -
Lease, Per Acre Foot	\$ 222.00	\$ 222.00
Total Cost MSGB Lease Rights, Per Acre Foot	\$ 229.86	\$ 229.86

(Continued)

SUBURBAN WATER SYSTEMS
ADOPTED QUANTITIES
VOLUME RELATED - PUMPED WATER
(Continued)

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

**SUBURBAN WATER SYSTEMS
ADOPTED QUANTITIES
VOLUME RELATED - PURCHASED WATER**

	Test Year 2003	Test Year 2004
QUANTITIES		
Covina Irrigating, Acre Feet		
Owned Shares	1,230.5	1,230.5
Acre Feet Per Share	0.9634	0.9634
Owned Rights, Acre Feet	1,185	1,185
Canyon Water Co. (Type C) Shares	1,944	1,944
Canyon Water Co. (Type B) Shares	293	293
Other Leases (Type A) Shares	111	111
Other Leases (Type B) Shares	745	745
Lease Shares	3,092.4	3,092.4
Acre Feet Per Share	0.9634	0.9634
Lease Rights, Acre Feet	2,979	2,979
Lease Pool Shares	29.0	29.0
Acre Feet Per Share	0.9634	0.9634
Lease Pool, Acre Feet	28	28
Extra Tier One, Acre Feet	3,833	3,836
Extra Tier Two, Acre Feet	0	0
Total Covina Irrigating, Acre Feet	8,025	8,028
California Domestic Water Co.		
Owned Shares	2,593.75	2,593.75
Acre Feet Per Share	1.80	1.80
Owned Rights, Acre Feet	4,669	4,669
Union Lease Shares	834	834
Acre Feet Per Share	1.80	1.80
Union Lease Rights, Acre Feet	1,501	1,501
Lease Rights, Acre Feet	791	809
Total California Domestic Water Co., Acre Feet	6,961	6,979
City of Covina, Acre Feet	294	294
City of Glendora, Acre Feet	157	157
Rowland County, Acre Feet	1,701	1,702
Valencia Heights, Acre Feet	422	422
Valley County, Acre Feet	1,730	1,731
MWD, Acre Feet	12,824	12,827
MWD San Jose Hills, Acre Feet	(8,199)	(8,202)
MWD West Covina, Acre Feet	8,199	8,202
Walnut, Acre Feet	1,758	1,758
La Puente, Acre Feet	0	0
MWD-Azusa Connection, Acre Feet	4,172	4,174
La Habra Heights, Acre Feet	4	4
MWD Central Basin, Acre Feet	1,417	1,421
San Gabriel, Acre Feet	20	20
Total Purchased Water, Acre Feet	39,485	39,517
MWD Central Basin Connection, Cfs	30	30

(Continued)

SUBURBAN WATER SYSTEMS
ADOPTED QUANTITIES
VOLUME RELATED - PURCHASED WATER

(Continued)

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

(Continued)

SUBURBAN WATER SYSTEMS
ADOPTED QUANTITIES
VOLUME RELATED - PURCHASED WATER
(Continued)

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

(Continued)

SUBURBAN WATER SYSTEMS
ADOPTED QUANTITIES
VOLUME RELATED - PURCHASED WATER
(Continued)

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

(Continued)

SUBURBAN WATER SYSTEMS
ADOPTED QUANTITIES
VOLUME RELATED - PURCHASED WATER
(Continued)

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

SUBURBAN WATER SYSTEMS

Attrition Calculations for 2005

Financials:

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

Operational:

Present Adopted Rate of return for 2004	8.98%
Present Adopted Rate of return for 2003	9.10%
Difference	<u>0.12%</u>

Total Attrition**0.03%**

Net to Gross Multiplier 1.807685574

2004 Rate Base \$ 55,738,801

2005 Attrition = Total Attrition X 2004 Rate Base X Net to Gross \$ 30,227

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

Operating Revenue for 2004	\$ 43,840,433
Operating Revenue for 2005	\$ 43,870,661

Increase from 2004 to 2005 **0.0689%**