

Valencia Water Company
28769 Castaic Canyon Road
Valencia, CA 91355
Los Angeles County

Revised Cal. P.U.C. Sheet No. 368-W
Canceling Revised Cal. P.U.C. Sheet No. 321-W

PRELIMINARY STATEMENT

A. Territory Served by the Utility

The area in which service is or will be furnished by this utility under its main extension rule is described below and is delineated on the service area map(s) shown on or attached to the tariff sheet(s) following:

The service area is approximately 19 square miles in northern Los Angeles County. It is partly within the incorporated City of Santa Clarita and within portions of the unincorporated communities of Castaic, Newhall, Saugus, Stevenson Ranch, and Valencia. The service area lies only within the Castaic Lake Water Agency service area boundaries. (T)

B. Types and Classes of Service

The types and classes of service furnished are set forth in each rate schedule under the designation "Applicability".

C. Description of Service

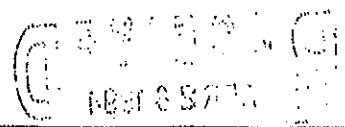
The characteristics of the service furnished are indicated in Rule No. 2, Description of Service.

D. Procedure to Obtain Service

Service as described herein will be furnished to any person or corporation whose premises are within the utility's service area, provided application is made in accordance with Rule No. 3, Application for Service; credit is established as required in Rule No. 6, Establishment and Re-establishment of Credit; customer's piping and valves are installed as required in Rule No. 16, Service Connections, Meters, and customer's Facilities, under "Customer's Responsibility"; and a contract is signed in those certain circumstances specified in Rule No. 4, Contracts.

Where an extension of the utility's mains is necessary, Rule No. 15, Main Extensions, applies, and if the project is of a temporary or speculative nature, Rule No. 13, Temporary Service, is applicable.

Applicants for service and customers must also conform to and comply with the other established rules as provided herein.



(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 58

Robert DiPrimo

Date Filed DEC 21 1993

Decision No. _____

Managing Director

Effective APR 28 1994

Resolution No. _____

Valencia Water Company
24631 Avenue Rockefeller
Valencia, CA 91355
Los Angeles County

Canceling Revised
Original
Original

Cal. P.U.C. Sheet No. 530-W
Cal. P.U.C. Sheet No. 8-a

PRELIMINARY STATEMENT
(Continued)

E. Symbols

Whenever tariff sheets are refiled, changes will be identified by the following symbols:

- (C) To signify changed listing, rule or condition which may affect rates or charges.
- (D) To signify discontinued materials, including listing, rate, rule or condition.
- (I) To signify increase.
- (L) To signify material relocated from or to other part of tariff schedules with no change in text, rate, rule or condition.
- (N) To signify new material including listing, rate, rule or condition.
- (R) To signify reduction.
- (T) To signify change in wording of text but not change in rate, rule or condition.

F. Military Family Relief Program (MFRP) Memorandum Account (N)

1. The Company shall establish a Memorandum Account to provide for review and potential future recovery of reduced revenues resulting from implementation of its MFRP as described in Rule Number 22.

2. Charges to the Memorandum Account shall consist of MFRP credits on customer bills and the costs of publishing related notices and applications plus interest consistent with Commission Memorandum Account Procedures.

3. Credits to the Memorandum Account shall consist of amounts recovered through authorized surcharge collections plus interest consistent with Commission Memorandum Account Procedures.

4. The Company shall include cumulative balances in this Memorandum Account in its annual request for account review required by Commission Decision 03-06-072. (N)

(To be inserted by utility)

Issued by

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Robert J. DiPrimio
NAME

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President
TITLE

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Valencia Water Company
24631 Avenue Rockefeller
Valencia, CA 91355
Los Angeles County

Canceling Revised Cal. P.U.C. Sheet No. 575-W
Original Cal. P.U.C. Sheet No. 536-W

PRELIMINARY STATEMENT
(continued)

G. Low-Income Ratepayer Assistance Memorandum Account

1. Purpose: The purpose of this memorandum account is to track the costs and lost revenues of this program against the surcharge revenues collected.
2. The following entries will be made monthly to the LIRA memorandum account:
 - a) The recorded reduction in billed service charge revenues given to qualified customers for service provided under Schedule No. LIRA (debit);
 - b) LIRA program costs of performing incremental activities which would not have been incurred absent the LIRA program and which have not been reflected in authorized rates (debit);
 - c) Recorded surcharge revenues collected from non-qualifying customers (credit);
 - d) Franchise fees and uncollectible account expense, based on a) and c) above and the adopted rates for franchise fees and uncollectible accounts expense (debit or credit);
 - e) Monthly interest expense calculated at 1/12 of the most recent month's interest rate on Commercial Paper (prime, 3-month), published in the Federal Reserve Statistical Release (debit or credit).

H. Cost of Capital Proceeding Memorandum Account

(N)

The Cost of Capital Litigation Memorandum Account includes the incremental costs incurred by Valencia Water Company limited to incremental non-employee resources engaged in litigating the cost of capital proceeding Application 09-05-002 to determine the just and reasonable cost of capital for base year 2010. These costs are eligible for recovery in the next general rate case amortized over the life of the rate case cycle after Valencia Water Company makes a persuasive showing in the next general rate case that the costs were incremental, reasonable, and prudently controlled and managed.

(N)

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 126

Robert J. DiPrimio
NAME

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TITLE

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