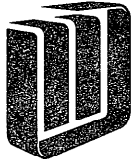


OCT 10 1995



MWD

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

Barbara E. Deff
EXECUTIVE SECRETARY

Revised 9-5

October 10, 1995

To: Board of Directors

From: General Manager

Subject: Preliminary Analysis of the 1996 Statement of Charges for the State Water Project

Recommendation:

For information only.

John R. Wodraska
General Manager

Submitted by:

Debra C. Man
Debra C. Man, Chief
Planning & Resources

Concur:

John R. Wodraska
John R. Wodraska
General Manager

Report:

Corrections to fixed charges and delivery charges are made as follows:

The 1996 Statement totals \$373,507,189. The 1996 Statement is made up of a number of components, which for the purpose of this report, have been summarized into two basic categories: fixed charges of \$244.9 million, covering capital, minimum operation, and other charges which are not dependent upon the amount of water stored, transported, or delivered during the year; and delivery charges of \$128.6 million, covering power and other charges which are directly affected by the above factors.