

2520032543757

STATEMENT OF SOUTHERN CALIFORNIA WATER COMPANY
REGARDING PLAN(S) MAINTAINED FOR
SELECT GROUP(S) OF MANAGEMENT OR
HIGHLY COMPENSATED EMPLOYEES

REC-110
JAN 1992

TO:
Pension and Welfare Benefits Administration
P.O. Box 75212
Washington, DC 20013-5212

NE 1457

FROM:

Southern California Water Company
630 East Foothill Boulevard
San Dimas, California 91773
Employer I.D. Number Assigned by IRS: 95-1243678

This Statement is being filed pursuant to Labor Regulations Section 2520.104-23. The employer referred to above maintains one (1) plan(s) primarily for the purpose of providing deferred compensation to a select group of management or highly compensated employees. The number of employees in each plan is: four (4).

Enclosed is a check for one thousand dollars (\$1,000.00), made payable to the U.S. Department of Labor, in full payment of the civil penalty provided in the notice published Friday, July 24, 1992 in the Federal Register.



SOUTHERN CALIFORNIA WATER COMPANY

630 EAST FOOTHILL BLVD. • SAN DIMAS, CALIFORNIA 91773 • (714) 394-3600 • FAX (714) 394-0711

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AUG 21 1992
August 21, 1992

WF 1457

U.S. Department of Labor
Pension and Welfare Benefits Administration
P.O. Box 75212
Washington, D.C. 20013-5212

Gentlemen:

In accordance with the provision noticed in the July 24, 1992 edition of the Federal Register, Southern California Water Company hereby files, pursuant to Labor Regulations §2520.104-23, its Statement Regarding Plan(s) Maintained For Select Group(s) Of Management Or Highly Compensated Employees.

Enclosed is the Company's check in the amount of \$1,000.00.

Sincerely,

McClellan Harris III
Director of Financial Management
and Assistant Treasurer

MH:mp
Enclosure

RECEIVED

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SOUTHERN CALIFORNIA WATER COMPANY — SAN DIMAS, CALIFORNIA

79552

INVOICE DATE	INVOICE NUMBER	GROSS AMOUNT	DISCOUNT	NET AMOUNT
08-20-92	Amnesty Penalty Fee <i>NE 1457</i> vo no 08-92-70028			1,000.00

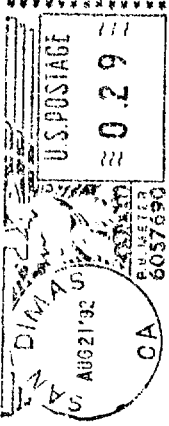
DETACH STATEMENT BEFORE DEPOSITING - WHEN DETACHED AND PAID THE BELOW CHECK BECOMES A RECEIPT IN FULL PAYMENT OF THE LISTED ITEMS

DO NOT CHANGE OR ALTER • NO OTHER RECEIPT NECESSARY

NOTE: IF THIS DOES NOT AGREE WITH YOUR RECORDS, PLEASE RETURN WITH CHECK, EXPLAINING DIFFERENCE.



SOUTHERN CALIFORNIA WATER COMPANY
630 EAST FOOTHILL BLVD
POST OFFICE BOX 9016
SAN DIMAS, CALIFORNIA 91773-9016



U.S. Department of Labor
Pension and Welfare Benefits Administration
P.O. Box 75212
Washington, DC 20013-5212

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