

**CALIFORNIA PUBLIC UTILITIES COMMISSION
DIVISION OF WATER AND AUDITS**

Advice Letter Cover Sheet

Utility Name: [Warring Water Service, Inc.](#)

Dated Mailed to Service List: [8/31/2022](#)

District: [N/A](#)

CPUC Utility #: [WTD-321](#)

Protest Deadline (20th Day): [9/20/2022](#)

Advice Letter #: [72](#)

Review Deadline (30th Day): [9/30/2022](#)

Tier: 1 2 3 Compliance

Requested Effective Date: [ASAP](#)

Authorization: [D. 92-03-093](#)

Rate Impact: [\\$35,056](#)
[7.0%](#)

Description: [2021 CPI-U \(7%\)](#)

The protest or response deadline for this advice letter is 20 days from the date that this advice letter was mailed to the service list. Please see the "Response or Protest" section in the advice letter for more information.

Utility Contact: [Loriann Boon](#)

Utility Contact: [Christian L. Aldinger](#)

Phone: [805-524-3267](#)

Phone: [714-536-4418](#)

Email: warring.water@sbcglobal.net

Email: chris@paocpas.com

DWA Contact: [Tariff Unit](#)

Phone: [415-703-1133](#)

Email: Water.Division@cpuc.ca.gov

DWA USE ONLY

DATE

STAFF

COMMENTS

<u>DATE</u>	<u>STAFF</u>	<u>COMMENTS</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

APPROVED

WITHDRAWN

REJECTED

Signature: _____ Comments: _____

Date: _____

Warring Water Service, Inc.

P.O. Box 189

Piru, CA 93040

Telephone: 805-889-2057

Email: warring.water@sbcglobal.net

August 31, 2022

Advice Letter No.: 72

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Warring Water Service, Inc. (WTD-321) hereby transmits for filing one original and one copy of this advice letter (AL) and the following tariff sheets which are enclosed:

<u>NEW SHEET #</u>	<u>TITLE</u>	<u>CANCELLING SHEET #</u>
423-W	Schedule No. 1, General Metered Service	419-W
424-W	Schedule No. 3, Irrigation Service	420-W
425-W	Schedule No. 4, Private Fire Protection Service	421-W
426-W	Table of Contents	422-W

REQUEST

By AL 72, Warring Water Service, Inc. requests permission to increase its revenues (based on increase to the present monthly quantity rate and service charge) by 7%, the Consumer Price Index (CPI) for 2021. This projected revenue increase of \$35,056 will not result in a rate of return which exceeds the authorized rate of return. Workpapers justifying this increase are enclosed.

BACKGROUND

The present rates became effective on June 9, 2021 by AL #70. (2020 CPI increase)

The last general rate case became effective on October 29, 2009, pursuant to Resolution W-4796, which authorized a general rate increase of \$52,756, or 11.8%, and a rate of return of 13.75%.

AL 72 is filed pursuant to Ordering Paragraphs No. 1 of Decision 92-03-093 and Resolution W-4493, which authorize Class C and D water and sewer utilities to file a request for a CPI increase once a year by AL. The increase is to be passed on to the utility's customers in their quantity rate and service charge.

Warring Water Service, Inc.

P.O. Box 189
Piru, CA 93040

Telephone: 805-889-2057

Email: warring.water@sbcglobal.net

TIER DESIGNATION AND REQUESTED EFFECTIVE DATE

This AL and the enclosed tariff sheets are submitted pursuant to General Order (GO.) 96-B. This advice letter is designated as a Tier 1 filing and the enclosed tariff sheets will become effective upon filing.¹

NOTICE

This AL does not require notice;² however, the utility shall inform its customers, by bill insert in the first bill that includes the increase, of the amount of the increase expressed in dollar and percentage terms.³

A copy of this AL has been serviced to all parties listed on the service list⁴ on the last page of this AL. This filing will not cause withdrawal of service nor conflict with any other schedule or rule.

RESPONSE OR PROTEST²

Anyone may respond to or protest this AL. A response supports the filing and may contain information that proves useful to the Commission in evaluating the AL. A protest objects to the AL in whole or in part and must set forth the specific grounds on which it is based. These grounds are:

1. The utility did not properly serve or give notice of the AL;
2. The relief requested in the AL would violate statute or Commission order, or is not authorized by statute or Commission order on which the utility relies;
3. The analysis, calculations, or data in the AL contain material error or omission;
4. The relief requested in the AL is pending before the Commission in a formal proceeding; or
5. The relief requested in the AL requires consideration in a formal hearing, or is otherwise inappropriate for the AL process; or
6. The relief requested in the AL is unjust, unreasonable, or discriminatory, provided that such a protest may not be made where it would require relitigating a prior order of the Commission.

A protest may not rely on policy objections to an AL where the relief requested in the AL follows rules or directions established by statute or Commission order applicable to the utility.

A protest shall provide citations or proofs where available to allow staff to properly consider the protest. DWA must receive a response or protest via email (or postal mail) within 20 days of the date this AL is filed. The addresses for submitting a response or protest are:

¹ GO. 96-B, Water Industry Rule 7.3.3

² GO. 96-B, General Rule 7.4.1

Warring Water Service, Inc.

P.O. Box 189

Piru, CA 93040

Telephone: 805-889-2057

Email: warring.water@sbcglobal.net

RESPONSE OR PROTEST (continued)²

Email Address:

Water.Division@cpuc.ca.gov

Mailing Address:

California Public Utilities Commission

Water Division, 3rd Floor

505 Van Ness Avenue

San Francisco, CA 94102

On the same day the response or protest is submitted to DWA, the respondent or protestant shall send a copy of the protest to Lawrence Morales at:

Email Address:

warring.water@sbcglobal.net

Mailing Address:

Warring Water Service, Inc.

P.O. Box 189

Piru, CA 93040

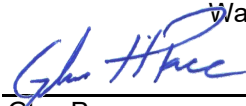
Cities and counties that need Board of Supervisors or Board of Commissioners approval to protest should inform DWA, within the 20 day protest period, so that a late filed protest can be entertained. The informing document should include an estimate of the date the proposed protest might be voted on.

REPLIES

The utility shall reply to each protest and may reply to any response. Any reply must be received by DWA within five business days after the end of the protest period, and shall be served on the same day on each person who filed the protest or response to the AL.³

This filing is made under the provisions of General Order No. 96-B.

This filing will not cause withdrawal of service or conflict with any other schedule or rule.

By:  _____
Glen Pace
President

Warring Water Service, Inc.

³ GO. 96-B, General Rule 7.4.3

Warring Water Service, Inc.

P.O. Box 189
Piru, CA 93040
Telephone: 805-889-2057
Email: warring.water@sbcglobal.net

SERVICE LIST


County of Ventura Special Districts
Attn: Joseph Pope
6767 Spring Road
Moorpark, CA 93021
WSCS@ventura.org

California American Water
Attn: Wes Owens
Wes.owens@amwater.com

Rancho Temescal
Tim Cohen
tcohen@ranchotemescal.com

I hereby certify that the above service list has been served a copy of AL 72 on 8/31/2022.

Executed in Piru, California on 8/31/2022,

By: 

Glen Pace
President

Warring Water Service, Inc.

Schedule No. 1
GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Piru and vicinity, Ventura County.

RATES

Quantity Rates:

	<u>Per Meter</u> <u>Per Month</u>
All water used per 100 cubic feet	\$ 1.917 (I)

Monthly Service Charges:

	<u>Per Meter</u> <u>Per Month</u>
For 5/8x3/4-inch meter	\$ 30.39 (I)
For 3/4-inch meter	45.57
For 1-inch meter	75.98
For 1-1/2-inch meter	151.95
For 2-inch meter	243.22
For 3-inch meter	455.84
For 4-inch meter	759.70
For 6-inch meter	1,520.81 (I)

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

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
2. A late charge will be imposed per Schedule No. LC.
3. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the company, service to subsequent tenants in that unit, at the company's option, be furnished on the account of the landlord or property owner.

(To be inserted by utility)

Issued By

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

Advice Letter No. <u>72</u>	<u>Glen Pace</u> Name	Date Filed _____	
Decision No. <u>D.92-03-093</u>	<u>President</u> Title	Effective _____	Resolution No. _____

Schedule No. 3
IRRIGATION SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Piru and vicinity, Venture County.

RATES

Quantity Rates:

All water used per 100 cubic feet

Per Meter
 Per Month

\$ 0.811 (I)

Monthly Service Charges:

Per
Meter/Mo.

For 2-inch meter
 For 3-inch meter
 For 4-inch meter
 For 6-inch meter

\$ 135.79 (I)
 266.25 (I)
 445.68 (I)
 891.18 (I)

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

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
2. A late charge will be imposed per Schedule No. LC.
3. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the company, service to subsequent tenants in that unit, at the company's option, be furnished on the account of the landlord or property owner.

(To be inserted by utility)

Issued By

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

Advice Letter No. 72

Glen Pace
 Name

Date Filed _____

Decision No. D.92-03-093

President
 Title

Effective _____

Resolution No. _____

Schedule No. 4
PRIVATE FIRE PROTECTION SERVICE

APPLICABILITY

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

TERRITORY

Piru and vicinity, Ventura County.

RATES

Per Connection
 Per Month
Charge

For each inch in diameter of service connection \$ 10.96 (I)

SPECIAL CONDITIONS

1. The applicant will pay without refund the entire cost of service connection installation. All installations will be in accordance with the Utility's plans and specifications and will be maintained to the satisfaction of the Utility.
2. The minimum diameter for fire protection service shall be four inches, and the maximum diameter shall not be more than the diameter of the main to which service is connected.
3. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley adjacent to the premises to be served, then a service main from the nearest existing main of adequate capacity shall be installed by the Utility and the cost paid by the applicant. Such payment shall not be subject to refund.
4. The customer's installation must be such as to separate effectively the fire sprinkler system from that of the customer's regular water service. The Utility may require the installation of a standard detector check or other similar device acceptable to the Utility, which will indicate theft, leakage or waste of water and the cost shall be paid without refund by the applicant. Any unauthorized use of this water will be charged for at the regular established rate for general metered service, and/or may be grounds for the Utility's discontinuing the fire sprinkler service without liability to the Utility.
5. There shall be no cross-connection between the fire sprinkler system supplied by the water through the Utility's fire sprinkler service to any other source of supply without the specific approval of the Utility. This specific approval will require, at the customer's expense, a special double check valve installation or other device acceptable to the Utility. Any unauthorized cross-connection may be grounds for immediately discontinuing the sprinkler system without liability to the Utility.
6. The utility will supply only such water at such pressures as may be available from time to time as a result of its normal operation of the system.
7. All bills are subject to the reimbursement fee set forth in Schedule No. UF.

(To be inserted by utility)

Issued By

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

Advice Letter No. 72

Glen Pace
 Name

Date Filed _____

Decision No. D.92-03-093

President
 Title

Effective _____

Resolution No. _____

TABLE OF CONTENTS

The following listed tariff sheets contain all effective rates and rules affecting the charges and service of the utility, together with other pertinent information.

<u>Subject Matter of Sheet</u>	<u>Cal. P.U.C. Sheet No.</u>
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(continued)

(To be inserted by utility)

Issued By

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

Advice Letter No. 72

Glen Pace
Name

Date Filed _____

Decision No. D.19-07-015

President
Title

Effective _____

Resolution No. _____

WARRING WATER SERVICE, INC.
ATTACHMENT TO ADVICE LETTER 72
SUMMARY OF EARNINGS
2021

CATEGORY	A	B	C = (A x 7%) 7.00%	F = (D + E)
	ADOPTED W-4796	(PER ANN RPT) ACTUAL 2021	CPI INCREASE @ 7%	AFTER INCREASED REVENUES
Operating Revenues:				
Water sales	500,800	695,983	35,056	731,039
			-	-
			-	-
Total Operating Revenue	500,800	695,983	35,056	731,039
Operating Expenses:				
Purchased Water	-	-	-	-
Power	46,018	84,532	-	84,532
Other Volume Related Expenses	29,048	112,913	-	112,913
Employee Labor	64,720	54,184	-	54,184
Materials	5,072	15,250	-	15,250
Contract Work	36,437	42,495	-	42,495
Transportation Expense	17,291	7,502	-	7,502
Other Plant Maintenance	4,082	6,866	-	6,866
Office Salaries	14,000	36,510	-	36,510
Management Salaries	14,000	48,000	-	48,000
Employee Pensions & Benefits	29,263	18,801	-	18,801
Uncollectible Accounts Expense	690	-	-	-
Office Services & Rentals	18,687	26,035	-	26,035
Office Supplies & Expense	3,092	17,803	-	17,803
Professional Services	5,000	32,993	-	32,993
Insurance	9,501	14,205	-	14,205
Regulatory Commission Expense	2,000	9,974	-	9,974
General Expenses	2,750	7,598	-	7,598
Expenses Capitalized	-	-	-	-
Total Operating Expenses	301,651	535,661	-	535,661
Other Deductions:				
Depreciation	29,062	59,195	-	59,195
Taxes Other Than Income	28,444	44,755	-	44,755
Bad Debts	-	-	-	-
Interest expense (SDWBA)	-	-	-	-
Total Operating Expenses & Other Deductions	359,157	639,611	-	639,611
Net Income Before Taxes	141,643	56,372	-	91,428
State Income Tax	11,114	6,671	-	8,082
Federal Income Tax	27,948	13,552	-	28,338
Net Revenue	102,581	36,149	-	55,008
Rate Base	745,867			1,253,103
Rate of Return (on Rate Base)	13.75%			4.39%
Rate of Margin (N/A)				<i>test passed</i>

WARRING WATER SERVICE, INC.
 CPI INCREASE IN RATES
 ATTACHMENT TO ADVICE LETTER 72
 2021

AL 70-W 7.00%

DESCRIPTION	CURRENT RATES	INCREASE OF 7%	PROPOSED RATES
Schedule No. 1, Metered Service			
Quantity Rate			
First 800 cu. ft, per 100 cu. ft	\$ 1.792	\$ 0.125	\$ 1.917
Monthly Service Charge:			
5/8 "X 3/4" Meter	28.40	1.99	30.39
3/4 " Meter	42.59	2.98	45.57
1 " Meter	71.01	4.97	75.98
1 1/2 " Meter	142.01	9.94	151.95
2 " Meter	227.31	15.91	243.22
3 " Meter	426.02	29.82	455.84
4 " Meter	710.00	49.70	759.70
6 " Meter	1,421.32	99.49	1,520.81
Schedule No. 3, Irrigation Service			
Quantity Rate			
First 800 cu. ft, per 100 cu. ft	\$ 0.758	\$ 0.053	\$ 0.811
Monthly Service Charge:			
2 " Meter	126.91	8.88	135.79
3 " Meter	248.83	17.42	266.25
4 " Meter	416.52	29.16	445.68
6 " Meter	832.88	58.30	891.18
Schedule No. 4, Private Fire Protection			
For each inch of diameter of service connection	\$ 10.24	\$ 0.72	\$ 10.96

WARRING WATER SERVICE, INC.
ATTACHMENT TO ADVICE LETTER 72
ESTIMATE OF RATE BASE
2021

DESCRIPTION	SOURCE	RATE BASE BEG	RATE BASE END	AVG RATE BASE
Total Utility Plant	PUC rpt, Sch A	3,728,681	3,741,209	3,734,945
Accumulated Depreciation	PUC rpt, Sch A	(982,488)	(1,072,987)	(1,027,738)
Net Utility Plant		2,746,193	2,668,222	2,707,207
Plus: Materials & Supplies	PUC rpt, Sch A	47,074	47,074	47,074
Plus: Working Cash		25,138	25,138	25,138
Less: Advances for Construction	PUC rpt, Sch A	(292,702)	(280,702)	(286,702)
Less: Net Contributions in Aid of Construction	PUC rpt, Sch A	(1,253,794)	(1,225,433)	(1,239,614)
Less: Deferred Income Taxes/ITC	PUC rpt, Sch A34	-	-	-
RATE BASE		1,271,909	1,234,299	1,253,103