Received Examined	CLASS D WATER UTILITIES
U#	
	2000
	ANNUAL REPORT OF
WARRING	S WATER SERVICE, INC.
_	100, partnership, or individual is doing business)
<u> </u>	BIRD CA 93040
(OFFICIAL MAILING AD	
	TO THE
	CUTILITIES COMMISSION ATE OF CALIFORNIA
YEAR EN	IDED DECEMBER 31, 2000
	MUST BE FILED NOT LATER THAN MARCH 31, 2001 (FILE TWO COPIES IF THREE RECEIVED)

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# INSTRUCTIONS

# FOR PREPARATION OF

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## SELECTED FINANCIAL DATA SHEET

# FOR CLASS A, B, C AND D, WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instruction below:

- 1 Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
- 2 The capitalization section for those reporting on both <u>California Only</u> and <u>Total System Forms</u> should be identical and completed with <u>Total Company Data</u>. Be sure that Advances for Construction include California water data only.
- 3 Complete the operation section with Calfiornia water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
- 4 All other utility and nonutility revenues and expenses are netted on Line No. 38.

Received		<u></u>	<u> </u>
Examined		CLAS	S D
		WATER U	TILITIES
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U#			,
	200	00	
		-	
	ANNUAL	REPORT	
	O	F	
<u> </u>			
	Warring Wat	er Service, Inc.	
(NAME UNDER WHICH	CORPORATION, PARTNERSH		BUSINESS)
			,
		<b>_</b>	<u> </u>
	Post Office Box 1 IAILING ADDRESS)	189 Piru, CA 93040	ZIP
	Alema Abbalessy		20
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PH	BLIC UTILITIE	S COMMISSI	Л
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	STATE OF C		
	FOR	THE	
YEA	R ENDED DEC	EMBER 31. 20	000
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# **CLASS D WATER UTILITIES**

### (HAVING LESS THAN 500 SERVICE CONNECTIONS)

Warring Water Service, Inc.

(Name under which corporation, partnership or individual is doing business)

### Post Office Box 189 Piru, CA 93040

(Official mailing address)

**Community of Piru** 

(Service area-town and county)

## **GENERAL INFORMATION**

RETURN ORIGINAL TO COMMISSION NO PHOTOCOPIES

If a corporation show:
 (A) Date of organization <u>May-52</u> incorporated in the State of <u>California</u>
 (B) Names, titles and addresses of principal officers:

Gary G. Pace, President, 1295 Cliff Avenue Fillmore, CA 93015

2 If unincorporated give the name and address of owner or of each partner:

- Name and telephone number of:
   (A) One person listed above to receive correspondence:
   (B) Person responsible for operations and services:
   Gary G. Pace 805-524-3267
   Gary G. Pace 805-524-3267
- 4 Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No) If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?
- 5 State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent:

	Yes	No	Latest Date	
	х			
	х			
	X			
-				

**PUBLIC HEALTH STATUS** 

- 6 Has state or local health department inspection been made during the year?
- 7 Are routine laboratory tests of water being made?
- 8 Has state health department water supply permit been obtained? (Indicate date)
- 9 If no permit has been obtained, state whether application has been made and when.
- 10 Show expiration date if state permit is temporary.

SPECIAL INSTRUCTIONS (over)

# SPECIAL INSTRUCTIONS

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES 2000

## NAME OF UTILITY Warring Water Service, Inc.

PHONE 805-524-3267

### PERSON RESPONSIBLE FOR THIS REPOR Frank Brommenschenkel (Prepared from Information in the 1999 Annual Report)

7		1/1/00	12/31/00	Average
E	BALANCE SHEET DATA			-
1	Intangible Plant			
2	Land and Land Rights	3,970	3,970	3,970
3	Depreciable Plant	1,098,989	1,133,990	1,116,490
4	Gross Plant in Service	1,102,959	1,137,960	1,120,460
5	Less: Accumulated Depreciation	276,785	294,913	285,849
6	Net Water Plant in Service	826,174	843,047	834,611
7	Water Plant Held for Future Use	N/A	N/A	<u> </u>
8	Construction Work in Progress	N/A	N/A	
9	Materials and Supplies	735	738	737
10	Less: Advances for Construction	N/A	N/A	( )
11	Less: Contribution in Aid of Construction	N/A	N/A	$\overline{(}$
12	Less: Accumulated Deferred Income and Investment Tax Credits	N/A	N/A	$\overline{(}$
13	Net Plant Investment	826,909	843,785	835,347
C	APITALIZATION			
14	Common Stock	\$ 138,100	\$ 138,100	138,100
15	Proprietary Capital (Individual or Partnership)	N/A	- <u></u>	
16	Paid-in Capital	\$ 216,268	\$ 247,681	231,975
17	Retained Earnings	\$ (76,168)	\$ 15,176	(30,496)
18	Common Stock and Equity (Lines 14 through 17)	\$ 278,200	\$ 400,958	339,579
19	Preferred Stock	N/A		<u> </u>
20	Long-Term Debt	\$ 942,853	\$ 691,841	817,347
21	Notes Payable	\$ 56,362	\$ 57,823	57,093
22	Total Capitalization (Lines 18 through 21)	\$1,277,415	\$1,150,622	1,214,018

(Revised 10/97)

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# SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES 2000

NAME OF UTILITY Warring Water Service, Inc. PHONE 805-524-3267

378

393

386

	INCOME STATEMENT				Annual Amount
23	outor	Revenue			\$ 2,366
24					
25	<b>U</b>				\$ 25,497
26					\$ 197,223
27					\$ 225,086
28					\$ 190,884
29	the second provide stand the second provide stand the	5%)			\$ 18,128
30	Amortization and Property Losses				
31	Property Taxes				
32					\$ 11,390
33	Total Operating Revenue Deduction B	efore Taxes			\$ 29,518
34	California Corp. Franchise Tax				\$ 11,641
35	Federal Corporate Income Tax	-			\$ 7,648
36	Total Operating Revenue Deduction A	fter Taxes			\$ 19,289
37	Net Operating Income (Loss) - California V				\$ (14,605)
38	Other Operating and Nonoper. Income and	d Exp Net (Exclude Inter	rest Expense)		<u>_</u>
39	Income Available for Fixed Charges		- •		
40	Interest Expense				\$ 19,167
41	Net Income (Loss) Before Dividends				\$ (33,772)
42	Preferred Stock Dividends				<u>`</u>
43	Net Income (Loss) Available for Comn	ion Stock			
	OTHER DATA				
44	Refunds of Advances for Construction				
45	Total Payroll Charged to Operating Expense	ses			\$ 78,074
46	Purchased Water				
47	Power				\$ 28,453
	Active Consists Occurrentians (77				Annual
-	Active Service Connections (Exc. )	Fire Protect.)	Jan. 1	Dec. 31	Average
48	Metered Service Connections		378	393	386
49	Flat Rate Service Connections				

50 **Total Active Service Connections** 

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# SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2000)

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Line	Acct.	Assets		Balance	Acct.	Equity and Liabilities	Balance	
1		Water plant in service	\$	1,133,990	201	Common Stock (Corporations only)	\$	138,100
2	_103	Water plant held for future use		_	211	Other paid-in capital (Corporations only)	\$	2,090
3	104	Water plant purchased or sold			215	Retained earnings	\$	15,176
4	105	Water plant construction work in progress	ľ		218	Proprietary capital	Ė	
5	108	Accumulated depreciation of water plant	\$	294,913	224	Long term debt	\$	503,600
6	114	Water plant acquisition adjustments				Current Liabilities	\$	57,823
7	124	Other investments	\$	60,056	252	Advances for construction	\$	181,939
8	131	Cash	\$	4,047	253	Other deferred credits	\$	6,302
_ 9	141	Accounts receivable - customers	\$	20,932	255	Accumulated deferred investment tax credi	ts	
10	142	Receivables from associated companies				Accumulated deferred income taxes - Acrs		
11	151	Materials and supplies	\$	738		depreciation		
12	174	Other current assets	\$	219,394	283	Accumulated deferred income taxes - other	Γ	
13	180	Deferred charges	\$	500	271			245.592
14		Non Utility Equipment	\$	5,877	272			
15		Total Assets	\$	1,150,622		Total Equity and Liabilities	\$	1,150,622

### SCHEDULE B - WATER PLANT IN SERVICE

	1			Balance	Plt A	dditions	Plt Retirements	Other Debits		Balance
Line	Acct	Title of Account		Beg of Year	Duri	ng year	During year	or (Credits)	E	nd of year
16	301	Intangible plant								
17	303	Land	\$	3,970	\$	-			\$	3,970
18	304	Structures	\$	16,203	\$	-			\$	16,203
19		Wells	\$	10,000	\$	-			\$	10,000
20		Other water source plant	\$	3,979	\$	322			\$	4,301
21	311	Pumping equipment	\$	41,152	\$	-		-	\$	41,152
22	320	Water treatment plant	\$	11,608	\$	-		-	\$	11,608
23	330	Reservoirs tanks and sandpipes	\$	503,982	\$	(0)			\$	503,982
24	331	Water mains	\$	410,408	\$	18,387			\$	428,795
25	333	Services and meter installations	\$	22,576	\$	-			\$	22,576
26	334	Meters	\$	28,757	\$	1,587			\$	30,344
27	335	Hydrants	\$	11,108	\$	-			\$	11,108
28	339	Other equipment	\$	10,455	\$	-			\$	10,455
29	340	Office furniture and equipment	\$	13,011	\$	236			\$	13,247
30	341	Transportation equipment	\$	15,750	\$	10,500			\$	26,250
31		Total water plant in service	\$ 1	,102,959	\$	31,031			\$1	,133,990

\* Debit or credit entries should be explained by footnotes or supplementary schedules

### SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

			Account 106	Account 106.1	
Line	ltem		Water Plant	SDWBA Loans	
32	Balance in reserves at beginning of year	\$	276,785		A. Method used to compute depreciation
33	Add: Credits to reserves during year				expense (Acct. 403) and rate.
34	(a) Charged to Account No. 403	\$	18,128		Straight Line
35	(b) Charged to Account No. 272				
36	(c) Charged to clearing accounts				B. Amount of depreciation expense claimed
37	(d) Salvage recovered		• •		or to be claimed on utility property in
38	(e) All other credits				your federal income tax return for the year
39	Total credits	\$	18,128		covered by this report \$ \$ 18,128
40	Deduct: Debits to reserves during year				
41	(a) Book cost of property retired	<u> </u>			
42	(b) Cost of removal				C. State method used to compute tax
43	(c) All other debits				depreciation. Same
44	Total debits				
45	Balance in reserve at end of year	\$	294,913		
46	(1) Explanation of all other credits				
47	(2) Explanation of all other debits				

### SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2000)

1	Common - (Shares 1381 \$	100 pa	ar) \$138,100	List persons owning more than 5% of outstanding stock
2	Preferred - (Shares , \$	ра	ar)	and number of shares owned by each:
3	Dividends - Commoi Rate - \$		· · · · · · · · · · · · · · · · · · ·	Michael Giddings 690.5
4	- Preferred Rate - \$			Gary G. Pace 690.5

### SCHEDULE E - LONG TERM DEBT

		Class	Date of Issue	Date Of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
	5	SBA Loan				\$503,600.04	4%		\$ 16,799
	6	SBBT			1	\$26,136.69	12%		\$ 2,367
	7								
[	8	Totals			ĺ				\$ 19,167

### SCHEDULE F - INCOME STATEMENT

### 9 Operating revenues XXXXXXXXXXX 10 460 Unmetered water revenue 11 462 Fire protection revenue 12 465 Irrigation revenue \$ 25,497 \$ 197,223 13 470 Metered water revenue 14 480 Other water revenue S 2,366 15 **Total Operating Revenue** \$ 225,086 16 Operating revenue deductions 17 Operating expenses 18 610 Purchased water 19 615 Power \$ 28,453 20 618 Other volume related expenses \$ 7,748 21 630 Employee labor \$ 54.074 22 640 Materials 6,632 \$ 23 650 Contract work \$ 9,222 24 660 Transportation expenses \$ 14,958 25 664 Other plant maintenance expense 26 670 Office salaries \$ 12,000 27 671 Management salaries \$ 12,000 28 674 Employee pensions and benefits \$ 14,180 29 676 Uncollectible accounts expense 30 678 Office services and rentals \$ 5,231 31 681 Office supplies and expense \$ 5,039 32 682 Professional services \$ 8,535 33 684 Insurance \$ 6,905 34 688 Regulatory commission expense 35 689 General expenses \$ 5,906 36 **Total Operating Expenses** \$ 190,884 37 \$ 18,128 403 Depreciation expense 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes \$ 11,390 40 409 State corporate income tax expense \$ 11,641 41 410 Federal corporate income tax exper \$ 7.648 42 Total Operating Revenue Dedu \$ 48,807 43 Utility Operating Income \$ (14,605) 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 19,167 47 Net Income \$ (33,772)

### SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

<u> </u>								
			Depth to	Pumping	Annual			
Location	No.	Diam.	water	capacity	quantities			
		Inch	feet	(g.p.m.)	pumped			
Water Yard	1	18	129	565	AF 143.22			
Water Yard	2	14	129	605	AF 371.44			
					514.66			
				l	i			
;		OTHE	R					
Streams or springs	Fi	ow in		nit)	Annual			
location of	Prior	ity right	: Dive	rsions	quantities			
diversion point					diverted			
	Claim	Capaci	ty Max	Min	(Unit)			
	<u> </u>							
					l {			
Purchased water (unit)								
Supplier:	Annua	al quantity						
				<u> </u>				
<u> </u>	NUENH		ODTIONA					

### SCHEDULE H - OPTIONAL WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

Classification	Max. mo.	Min. mo.		
of service	Mo. of	Mo. of	Total fo	or year
Residential & business	6.8 July		AF	371.4
Industrial				
Public authorities			1	
Irrigation	3 Aug		AF	143.2
Other (specify)				
Total				514.6

### SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

			Number at	Salaries Charged	Salaries Charged	Total Salaries
Line	Acct	Account	end of year	to Expense	to Plant Accounts	and Wages Paid
48	630	Employee Labor	2	\$54,074		\$54,074
49	670	Office salaries	1	\$12,000		\$12,000
50	671	Management salaries	1	\$12,000		\$12,000
51		Total	4	\$78,074		\$78,074

Line

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Subtotal - Beginning balance plus additions during year         \$ 181,939         3/4         3/4         435         38           Transfers to Acct. 271 - Contributions in Aid of Construction         0         0         3/4-in         1         1         2         1         1         2         1         1         1         2         1         1         2         1	A data				\$ 101,939		-			CES (a	ictive and	
Refunds       0         Transfers to Acct. 271 - Contributions in Aid of Construction       0         Balance end of year       0         Statuce end of year       1         Schedult       21         Schedult       21         Constructions in Aid of Construction       0         Schedult       1         Schedult       4         Total       439         Schedult       4         Schedult       4         Schedult       1         Schedult       5         Schedult       5         Schedult       5         Schedult       5         Schedult       5         Schedult       6         Schedult       6         Schedult       6         Schedult       6         Schedult       1         Schedut       1	Additions during year				0		Size			Meters	Services	
Transfers to Acti 271 - Contributions in Act of Construction       0         Balance and of year       181,939         Schedule 1 Metric 1. String DATA         Number of meters in service requiring test         1       1         2       Used before regard         3       Fast. requiring returd         1       Used before regard         2       Used before regard         3       Fast. requiring returd         Numbers of meters in service requiring test         2       Used before regard         1       Used before regard         2       Used before regard         1       Used before regard         1       1         1       1         2       Used before regard         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1	Subtotal - Beginning balance plus additions during year				\$ 181,939		3/4 x 3/4-in			435	389	
Transfers to Acct. 271 - Contributions in Aid of Construction       0         Balance and of year       181,939         Schedult       181,939         Schedult       1         Schedult       1         Total       131,939         Schedult       1         Schedult	Refunds					)	1	3/4-in	<u> </u>		<u> </u>	
Balance and of year       \$ 181,839         2-in       2         4in       1         Total       439         SchEDULE L. METER-TESTING DATA Number of maters tested during year         1       Used, after regar         2       Used, after regar         3       Fast, regar         3       Fast, regar         4       430         3       Fast, regar         3       Fast, regar         4       435         4       435         4       435         6       6         7       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1	Transfers to Acct	271 - Contribu	itions in Aid of Cor	struction	· · · · · · · · · · · · · · · · · · ·		1			_	1	1
4in       1         1       1         1       1         1       1         2       Used, before regaring return         3       Fail, reguing return         1       1         2       Used, before regaring         2       Used, before regaring         3       Fail, reguing return         Number of meters in service regulting text per General Order No. 103         Classification         Metered       Flat         7       7 total         436       1         1       1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4</td> <td></td> <td></td> <td></td> <td></td> <td>· ·</td>							4					· ·
Total       439       39         SCHEDULE L. METER-TESTING DATA Number of makers based during year 1. Used, after repair 2. Used, after repair 3. Fast requiring refund Withmeter of makers basevice neguling test per General Order No. 103         SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR         Total Metered Flat         Adbre         Interview Total Metered Flat         Obsiding and the regart         Total Metered Flat         Obsiding and the regart         Obsiding and the regart         Obsiding and the regart         Total Metered Flat         Obsiding and the regart							J			-		2
SCHEDULE L - METER-TESTING DATA Number of meters tested during year.         1       Usad, before repair         2       Usad, before repair         2       Usad, before repair         3       Fast, requiring refund Numbers of meters is service requiring test per General Order Ne. 103         SCHEDULE M - SERVICE CONNECTIONS AT END Metered         Number of meters in service requiring test per General Order Ne. 103         Classification         Metered       Flat         1       1         1       1         Other (Specify)       3         industrial       3         1       1         Subtotal       1         Total       393         1       1         Subtotal       1         Total       393         1       1         1       1         1       1         1       1         1       1         1016       1         11704       1         11       1         11       1         11       1         11       1         11       1												1
Number of meters tested during year.         1. Used, before repair         2. Used, after repair         3. Fast, requiring refund.         Numbers of meters is service requiring test.         per General Order No. 103         Classification         Metered       Flat.         Total       Metered         Flat.       Total         Metered       Flat.         Total       Metered         Flat.       Total         Metered       Flat.         Total       435         Other (specify)       3         ingaton       1         1. Subtotal       1         Total       33         Total       439         Adaption       1         Total       33         Description       1/tande 21/tande 21/tande 21/tande 21/tande								Tota			439	393
1       Used, before regain         2       Used, after repain         3       Fast, requiring reducing test         per General Order No. 103         SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR         Classification       Metered         Alive       Inactive         Classification       Metered         Alive       Inactive         Classification       Metered         Alive       Inactive         Other       435         Hat       435         Other (specify)       3         3       3         Other (specify)       3         1       1         Subtotal       1         Other (specify)       3         1       1         ScheDulc N - STORAGE FACILITIES       ScheDulc O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)         Description       No.         Combined capacity       2'and 2'14 to         Description       No.         Combined capacity       2'and 4'do         Description       No.         Combined capacity       2'and 4'do         Description       No.         Combined capacity       2'and 4'do										-		
2       Used, after repair         3       Fast, requiring refund         Numbers of maters in service requiring test.         per General Order No. 103         SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR         Classification       Metered       Flat       Total       Metered       Flat       Total       Metered       Flat         Residences       389       435												
3       Fast, requiring redund humbers of meters in service requiring test per General Order No. 103         SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR         Classification       Metered       Flat       Total       Ottal connections         Residences       389       435       Flat       Total       Metered       Flat         Other (specify)       3       3       3       3       3         Industrial       1       1       1       1       1       1         Other (specify)       3       3       3       3       3       1         Subtotal       1 </td <td></td>												
Number of meters in service requiring test per General Order No. 103         SCHEDULE M SERVICE CONNECTIONS AT END OF YEAR         Classification       Metered       Flat       Total       Metered Flat         Classification       Metered       Flat       Total       Metered       Flat         Classification       Metered       Flat         Classification       Metered       Flat         Classification       Metered       Flat         Classification       Total       Addition         Industrial       1       Total       3       3         Industrial       3       3       3         Total       1       3       1         SCHEDULE N - STORAGE FACILITIES       SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)         Description       No.       Combined capacity       2       2       2       2       3												
Description       Note of the sport of the sp												
Description       Note of the sport of the sp								Number	rs of met	ters in s	service req	uiring test
SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR         Classification       Metered       Flat       Total       Metered       Flat       Total       Metered       Flat         Residences       389       435												<b>X-</b>
Active     Inactive     Total     Metered     Flat       Residences     389     435     435     435       Industrial     3     3     3       Industrial     1     1     1       Other (specify)     3     3     3       Inigation     1     1     1       Subtotal     1     1     1       Fire protection (Hydrants)     3     439     439       NOTE: Total connections (metered pus fat) should agree with total services in Schedule K.     SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)       Description     No.     in gallons     Description       Description     No.     in gallons     Description       Orier     1.1 Million Gallons     Cement-asbestos     7332       Steel     One     1.1 Million Gallons     Gement-asbestos       Other (specify)     0     600 600     600 600       Other (specify)     0     600 600     600 600       Other (specify)     0     600 600     600 600       Description     No.     in gallons     Gement-asbestos       Orier     1.1 Million Gallons     Gement-asbestos     7332     6560 71 647       Other (specify)     0     600 600 3000     4000			SCHEDULE	M - SER								
Classification     Metered     Flat     Total     Metered     Flat     Total     Metered     Flat       Residences     329     435     435     435     435     435       Other (specify)     3     3     3     3     3       Inrigation     1     1     1     1       Subtotal     1     1     1     1       Total     393     439     439     439       NOTE: Total connections (metered pus flat) should agree with total services in Schedule K.     SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)       Description     No.     Combined capacity     2'and 2'14 tot     0ther sizes (specify)       Description     No.     Combined capacity     2'and 2'14 tot     0ther sizes (specify)       Description     No.     Combined capacity     2'and 2'14 tot     0ther sizes (specify)       Description     No.     Combined capacity     2'and 2'14 tot     0ther sizes (specify)       Model ateel     0     630     12'2 total     034     2'20'1       Wood     1     Million Galione     Cerement-absets     7'32 esse     7'36 47'6 14a()       Other     0     0     0'deta' stath's report has been prepared by a doc a fib at this report has been prepared by a doc a fib at this report has been prepared by a						T					Total or	nnections
Residences       389       435       100       100       100       100       100       100         Industrial       3       3       3       3       3       3       1	Classif	lication	Metered			R.A.		· · ·	-T	امد		
Industrial       Image: Construction of the co										Jai		Flat
Other (specify)       3       3       3       3         Inrgaton       1       1       1       1         Subtotal       1       1       1       1         Fire protection (Hydrants)       3       439       439       439         NOTE: Total       393       439       439       439         NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.       SCHEDULE 0 - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)         Description       No.       in gallons       SCHEDULE 0 - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)         Description       No.       in gallons       Cest from       14       4         Concrete       Combined capacity       Description       144       Other sizes (specify)       Totals         Wood       Standard screw       639       630       630       630       633         Other       11 Million Gallons       Cement-asbestos       7332       9568       7780       4678       1440       3079         Other       Querter       Other (specify)       Goot 600       Goot 600 <td< td=""><td>Nesidences</td><td></td><td>309</td><td>. <u></u></td><td>· · · · · · · · · · · · · · · · · · ·</td><td>435</td><td></td><td><u> </u></td><td></td><td></td><td>435</td><td></td></td<>	Nesidences		309	. <u></u>	· · · · · · · · · · · · · · · · · · ·	435		<u> </u>			435	
Other (specify)       3       3       3       3         Inrgaton       1       1       1       1         Subtotal       1       1       1       1         Fire protection (Hydrants)       3       439       439       439         NOTE: Total       393       439       439       439         NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.       SCHEDULE 0 - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)         Description       No.       in gallons       SCHEDULE 0 - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)         Description       No.       in gallons       Cest from       14       4         Concrete       Combined capacity       Description       144       Other sizes (specify)       Totals         Wood       Standard screw       639       630       630       630       633         Other       11 Million Gallons       Cement-asbestos       7332       9568       7780       4678       1440       3079         Other       Querter       Other (specify)       Goot 600       Goot 600 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
Irigation       1												
Irigation       1	Other (specify)		3			3					3	
Subtotal       Fire protection (Hydrants)       1         Total       393       439       439         NOTE: Total connections (metered plus fat) should agree with total services in Schedule K.       SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)         SCHEDULE N - STORAGE FACILITIES       SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)         Description       No.       in gallons         Description       No.       combined capacity         Description       No.       in gallons         Concrete       439       439         Concrete       Cast from       430         Concrete       430       430         Concrete       430       430         Concrete       430       440         Other       1.1 Million Gallons       Ceremic asbestos         Steel       One       1.1 Million Gallons       Ceremic asbestos         Other       1       1       4639       7332       9568       8830       6501       5474         Other       1       Total       639       7332       9568       8830       6501       5474       3834         DECLARATION       Image: Check TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)       Cerect as as and declare the same to be a comp	Irirgation		1						-			
Fire protection (Hydrants)       393       439       439         Total       393       439       439         NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.       SCHEDULE N - STORAGE FACILITIES       SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)         Description       No.       Combined capacity       2" and 2 1/4 to       4"       Other sizes (specify)         Description       No.       In gallons       Description       under       31/4       4"       Other sizes (specify)       Totals         Concrete       Cast fron       1440       3078       450       1220       1034       2700         Wood       Standard screw       639       600       600       3078         Steel       One       1.1 Million Gallons       Cement-asbestos       7332       9568       780       4678       1440       3078         Other       Plastic       600       600       300       40					<u> </u>	<u> </u>		<u> </u>			<u> </u>	
Total       393       439       439         NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.       SCHEDULE N - STORAGE FACILITIES       SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)         Description       No.       Combined capacity       2" and 2 1/4 to       Other sizes (specify)       Totals         Concrete       Cast Iron       1       450 1222 1034       2707         Earth       Welded steel       450 1222 1034       633         Steel       One       1.1 Million Gallons       Cement-asbestos       7332 9568       7780 4678 1440       30782         Other       Other (specify)       600 600 3000 4200       600 600 3000 4200       600 600 3000 4200       600 600 3000 4200         Other       Other (specify)       600 600 3000 4200       600 600 3000 4200       600 600 3000 4200       600 600 3000 4200         DeclARATION       BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)       0       0       0         I. the undersigned (officer, partner or owner) of Warring Water Service, Inc. (Name of utility), under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and recordent, that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the pelo					· · · · · · · · · · · · · · · · · · ·	+			_			
NOTE: Total connections (metered plus fat) should agree with total services in Schedule K. SCHEDULE N - STORAGE FACILITIES SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) Description No. in gallons Cast tron Cast Cast tron Cast Cast Cast Cast Cast Cast Cast Cast		ydrants)										
SCHEDULE N - STORAGE FACILITIES       SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)         Description       No.       in gallons       Description       under 2 1/4 to         Concrete	Total	•	393			439					439	
SCHEDULE N - STORAGE FACILITIES       SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)         Description       No.       in gallons       Description       under 2 1/4 to         Concrete												
Earth       Welded steel       450       1223       1034       2703         Wood       Standard screw       639       633       633       633         Steel       One       1.1 Million Gallons       Cement-asbestos       7332       9566       7780       4678       1440       30792         Other       Plastic       732       9566       600       600       3000       4200         Other (specify)       0       600       600       500       4200       400       400       4200         Total       0       0       10       0<		No.				2" and	2 1/4 to					
Wood       Standard screw       639       639       639         Steel       One       1.1 Million Gallons       Cement-asbestos       7332       9568       7780       4678       1440       30798         Other       Plastic       600       600       600       600       600       400         Other       Other (specify)       0       0       0       0       0         Other (specify)       0       0       0       0       0       0       0         Itel       0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>450</td><td>4000</td><td>4024</td><td></td></td<>									450	4000	4024	
Steel       One       1.1 Million Gallons       Cement-asbestos       7332       9568       7780       4678       1440       30799         Other       Plastic       900       600       600       3000       4200         Other       Other (specify)       0       0       0       0       0         Total       639       7332       9568       8830       6501       5474       38344         DECLARATION         (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)         I. the undersigned (officer, partner or owner) of Warring Water Service, Inc. (Name of utility), under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the penod         From and including January 1, 2000, to and including December 31, 2000       Jab									450	1223	1034	
Other       Plastic       600       600       600       600       400         Other (specify)       0						639						
Other (specify)       Image: Control of the specify)       Image: Control of the specify)         Total       Total       639       7332       9568       8830       6501       5474       38344         DECLARATION         (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)         I, the undersigned (officer, partner or owner) of Warring Water Service, Inc. (Name of utility), under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period         From and including January 1, 2000, to and including December 31, 2000         Signed         Signed         Title: President/Manager         3 / 30 / 0 /		Une	1.1 Million Gallo	ons			7332	9568	7780	4678	1440	30798
Image: Control of the second state	Other								600	600	3000	4200
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Total       Total       639       7332       9568       8830       6501       5474       38344         DECLARATION         (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)         I, the undersigned (officer, partner or owner) of Warring Water Service, Inc. (Name of utility), under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period         From and including January 1, 2000, to and including December 31, 2000         Jab / O I												0
Total       Total       639       7332       9568       6830       6501       5474       38344         DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)         I, the undersigned (officer, partner or owner) of Warring Water Service, Inc. (Name of utility), under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period         From and including January 1, 2000, to and including December 31, 2000 Title: President/Manager       Title: President/Manager						1						0
DECLARATION         (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)         I, the undersigned (officer, partner or owner) of Warring Water Service, Inc. (Name of utility), under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period         From and including January 1, 2000, to and including December 31, 2000       It was a statement of the period         Signed       Title: President/Manager         J 3 / 3 / 0 /	Total				Total		7020	0500	0.020	0601	5474	
(BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)					Totai	039	/332	9008	8030	6501	54/4	38344
I, the undersigned (officer, partner or owner) of Warring Water Service, Inc. (Name of utility), under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period From and including January 1, 2000, to and including December 31, 2000 Signed Title: President/Manager 3/3/01				_								
I, the undersigned (officer, partner or owner) of Warring Water Service, Inc. (Name of utility), under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period From and including January 1, 2000, to and including December 31, 2000 Signed Title: President/Manager 3/3/01		(BEFORE	SIGNING PLEAS	E CHECK	TO SEE THAT ALL S		ES HAV	'E BEEN	COMPI	ETED)	)	
Date / /	under penalty and records o statement of t	of perjury do d f the responder he business an	eclare that this rep nt; that I have care d affairs of the abo	ort has bee fully examin ove-named	en prepared by me, ou ned the same, and de respondent and the c ember 31, 2000 Signed Title: Presid	r under m clare the operations	y directio same to l of its pro	be a com	pl <u>ete a</u> n	d corre		
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Balance beginning of year

SCHEDULE J - ADVANCES FOR CONSTRUCTION

SCHEDULE K - TOTAL METERS

AND SERVICES (active and inactive)