

J / 47

Received _____
Examined _____

CLASS D  
WATER-UTILITIES

U# 321

**RECEIVED**  
**MAR 26 2010**  
 UTILITY AUDIT, FINANCE AND  
 COMPLIANCE BRANCH  
 DIVISION OF WATER AND AUDITS

2009  
ANNUAL REPORT  
OF

**Warring Water Service, Inc.**

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

**PO Box 189 Piru, CA 93040**

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2009

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010

## TABLE OF CONTENTS

	<u>Page</u>
Instructions	2
General Information	3
Excess Capacity and Non-Tariffed Services	4
Safe Drinking Water Bond Act / State Revolving Fund Data	5-6
Schedule A - Balance Sheet	7
Schedule B - Water Plant In Service	7
Schedule C - Reserve for Depreciation of Utility Plant	7
Schedule D - Capital Stock Outstanding (As of December 31, 2009)	8
Schedule E - Long-Term Debts	8
Schedule F - Income Statement	8
Schedule G - Source of Supply and Water Developed Wells	9
Schedule H - Water Delivered to Metered Customers	9
Schedule I - Employees and Their Compensation	9
Schedule J - Advances for Construction	10
Schedule K - Total Meters and Services (Active and Inactive)	10
Schedule L - Meter Testing Data	10
Schedule M - Service Connections at End of Year	10
Schedule N - Storage Facilities	10
Schedule O - Footages of Pipe (Excluding Service Pipes)	10
Facility Fees Data	11
Declaration	12

## INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2010**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION  
DIVISION OF WATER AND AUDITS  
ATTN: KAYODE KAJOPAIYE  
505 VAN NESS AVENUE, ROOM 3105  
SAN FRANCISCO, CALIFORNIA 94102-3298  
[kok@cpuc.ca.gov](mailto:kok@cpuc.ca.gov)**

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath on Page12, must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in ink, typed or computer generated.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts flow to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2009, through December 31, 2009. Fiscal year reports will not be accepted.

**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)

**Piru, Ventura County**

(Service Area - Town and County)

**Telephone Number:** 805-524-3267 **Fax Number:** 805-524-2590

**Email Address:** water.warring@sbcglobal.net

**GENERAL INFORMATION**

(Attach a supplementary statement, if necessary)  
RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

1. If a corporation show:
  - (A) Date of organization May 20, 1952 incorporated in the State of California
  - (B) Names, titles and addresses of principal officers: Delores Pace, Secretary;  
Jill Giddings, Vice President; Glen Pace, President (All 3 are located at PO Box 189 Piru, CA 93040)
2. If unincorporated provide the name and address of the owner(s) or the partners:
3. Name, title, and telephone number of:
  - (A) One person listed above to receive correspondence: Delores Pace, Secretary 805-524-3267
  - (B) Person responsible for operations and services: Loriann Boon, Office Manager 805-889-2057
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) 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:

**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.

Yes	No	Latest Date
X		Jan-08
X		Dec-09
X		May-03

11. List Name, Grade, and License Number of all Licensed Operators:  
Joe Martinez, D2 license number 18120 and T2 license number 14653

## Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each company's Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed goods and services provided in calendar year 2009:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter									
Row No.	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue Derived From Non-Tariffed Goods/ Services (by account)	Total Expenses Incurred to Provide Non-Tariffed Goods/ Services (by Account)	Advice Letter and/or Resolution Number Approving Non-Tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-Tariffed Goods/ Services (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-Tariffed Goods/ Services (by Account)	Regulated Asset Account Number

**FOR ALL WATER COMPANIES  
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent: N/A

Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Phone Number: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Hired: \_\_\_\_\_

2. Total surcharge collected from customers during the 12 month reporting period:

	Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
\$ _____	3/4 inch	_____	_____
	1 inch	_____	_____
	1 1/2 inch	_____	_____
	2 inch	_____	_____
	3 inch	_____	_____
	4 inch	_____	_____
	6 inch	_____	_____
	Number of Flat Rate Customers	_____	_____
	<b>Total</b>	_____	_____

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	_____

4. Reason or Purpose of Withdrawal from this bank account:

\_\_\_\_\_  
 \_\_\_\_\_

**FOR ALL WATER COMPANIES  
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)**

5. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF funds:

N/A

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains					
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					

### SCHEDULE A - BALANCE SHEET (AS OF DECEMBER 31, 2009)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	\$ 1,830,208	201	Common Stock (Corporations only)	\$ 138,100
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	\$ 125,582
3	104	Water plant purchased or sold		215	Retained earnings	\$ 137,356
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	\$ (537,460)	224	Long term debt	\$ 481,385
6	114	Water plant acquisition adjustments			Current Liabilities	\$ 51,705
7	124	Other investments		252	Advances for construction	\$ 424,617
8	131	Cash	\$ 40,020	253	Other deferred credits	
9	141	Accounts receivable - customers	\$ 45,110	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - ACRS	
11	151	Materials and supplies	\$ 735		Customer Deposits	\$ 15,691
12	174	Other current assets		283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		Total Assets	\$ 1,378,614		Total Equity and Liabilities	\$ 1,374,438

### SCHEDULE B - WATER PLANT IN SERVICE

Line	Acct	Title of Account	Balance Beg of Year	Pit Additions During year	Pit Retirements During year	Other Debits or (Credits)*	Balance End of year
1	301	Intangible plant	\$ -				\$ -
2	303	Land	\$ 3,970				\$ 3,970
3	304	Structures	\$ 29,805				\$ 29,805
4	307	Wells	\$ 228,848				\$228,848
5	317	Other water source plant	\$ -				\$ -
6	311	Pumping equipment	\$ 115,822				\$ 115,822
7	320	Water treatment plant	\$ 12,429				\$ 12,429
8	330	Reservoirs tanks and sandpipes	\$ 503,982				\$503,982
9	331	Water mains	\$ 788,596	\$ 9,781			\$ 798,377
10	333	Services and meter installations	\$ 38,064				\$ 38,064
11	334	Meters	\$ 35,996				\$ 35,996
12	335	Hydrants	\$ 17,073				\$ 17,073
13	339	Other equipment	\$ 14,756				\$ 14,756
14	340	Office furniture and equipment	\$ 21,687				\$ 21,687
15	341	Transportation equipment	\$ 5,700	\$ 3,700			\$ 9,400
16		Total water plant in service	\$ 1,816,727	\$ 13,481			\$ 1,830,208

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

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

Line	Item	Account 106 Water Plant	Account 106.1 SDWBA Loans	
1	Balance in reserves at beginning of year	\$ 496,962		A. Method used to compute depreciation
2	Add: Credits to reserves during year			expense (Acct. 403) and rate.
3	(a) Charged to Account No. 272	\$ 12,325		
4	(b) Charged to Account No. 403	\$ 28,173		
5	(c) Charged to Account No. 407			B. Amount of depreciation expense claimed
6	(d) Salvage recovered			or to be claimed on utility property in
7	(e) All other credits			your federal income tax return for the year
8	Total credits	\$ 40,498		covered by this report \$
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired			
11	(b) Cost of removal			C. State method used to compute tax
12	(c) All other debits			depreciation.
13	Total debits			
14	Balance in reserve at end of year	\$ 537,460		
15	(1) Explanation of all other credits			
16	(2) Explanation of all other debits			



<b>SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2009)</b>			
Line			
1	Common - (Shares 1,381 , \$100 par) \$138,100	List persons owning more than 5% of outstanding stock	
2	Preferred - (Shares , \$ par)	and number of shares owned by each:	
3	Dividends - Common Rate - \$	Jill Giddings 690.5	
4	- Preferred Rate - \$	Delores Pace 690.5	

<b>SCHEDULE E - LONG-TERM DEBTS</b>								
Line	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
1	SBA Loan	1994	2024	\$ 580,000	\$ 362,405	4%	\$ 14,583	\$ 14,583
2	Santa Barbara Bank & Trust/Ojai Comm	2005	2015	\$ 163,000	\$ 118,979	6%	\$ 4,270	\$ 4,270
3	Various Other Short Term Loans						\$ 3,815	\$ 3,815
4	Total			\$ 743,000	\$ 481,385		\$ 22,668	\$ 22,668

<b>SCHEDULE F - INCOME STATEMENT</b>			
Line	Acct.	Operating revenues	
1	460	Unmetered water revenue	
2	462	Fire protection revenue	
3	465	Irrigation revenue	\$ 77,994
4	470	Metered water revenue	\$ 363,394
5	480	Other water revenue	\$ 7,300
6		Total Operating Revenue	\$ 448,688
7		Operating revenue deductions	
8		Operating expenses	
9	610	Purchased water	
10	615	Purchased power	\$ 50,648
11	618	Other volume related expenses	\$ 31,045
12	630	Employee labor	\$ 66,398
13	640	Materials	\$ 8,457
14	650	Contract work	\$ 46,826
15	660	Transportation expenses	\$ 15,819
16	664	Other plant maintenance expense	\$ 3,421
17	670	Office salaries	\$ 19,500
18	671	Management salaries	\$ 11,500
19	674	Employee pensions and benefits	\$ 40,038
20	676	Uncollectible accounts expense	\$ 696
21	678	Office services and rentals	\$ 16,421
22	681	Office supplies and expense	\$ 8,714
23	682	Professional services	\$ 14,347
24	684	Insurance	\$ 9,852
25	688	Regulatory commission expense	\$ 7,513
26	689	General expenses	\$ 639
27		Total Operating Expenses	\$ 351,834
28	403	Depreciation expense	\$ 28,173
29	407	SDWBA loan amortization expense	
30	408	Taxes other than income taxes	\$ 23,490
31	409	State income tax expense	\$ 1,991
32	410	Federal income tax expense	\$ 3,080
33		Total Operating Revenue Deductions	\$ 408,567
34		Utility Operating Income	\$ 40,120
35	421	Non-utility income	
36	426	Miscellaneous non-utility expense	
37	427	Interest expense	\$ 22,668
38		Net Income	\$ 17,452

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

Location	No.	Diam. Inch	Depth to Water Feet	Pumping Capacity (g.p.m.)	Annual Quantities Pumped
3880 Camulos	1	18	129	400	47
3880 Camulos	2	18	129	470	
3880 Camulos	4	20	140	1500	599
Totals				Combined	646
<b>OTHER</b>					
Streams or Springs Location of Diversion Point	Flow in Priority Right		Diversions (Unit)		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
Purchased water (unit)				Annual Quantity	
Supplier:					

**SCHEDULE H - WATER DELIVERED TO METERED CUSTOMERS**

(If figures are available) (specify unit)

Classification of Service	Month of Year		Annual Total
	Maximum	Minimum	
Residential			
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
Total			

**SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION**

Line	Acct	Account	Number at End of Year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
1	630	Employee Labor	2	\$ 66,398		\$ 66,398
2	670	Office salaries	1	\$ 19,500		\$ 19,500
3	671	Management salaries	1	\$ 11,500		\$ 11,500
4		Total	4	\$ 97,398		\$ 97,398

<b>SCHEDULE J - ADVANCES FOR CONSTRUCTION</b>	
Balance beginning of year	\$ 436,942
Additions during year	
Subtotal - Beginning balance plus additions during year	\$ 436,942
Refunds	\$ 12,325
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	\$ 424,617

<b>SCHEDULE K - TOTAL METERS AND SERVICES (Active and Inactive)</b>		
Size	Meters	Services
5/8 x 3/4-in	428	428
3/4-in	2	2
1-in	14	14
1 1/2-in	13	13
2-in=13, 3-in=2, 4-in=1	16	16
Total	473	473

<b>SCHEDULE L - METER-TESTING DATA</b>	
Number of meters tested during year	
1	Used, before repair _____
2	Used, after repair _____
3	Fast, requiring refund _____
Numbers of meters in service requiring test per General Order No. 103 _____	

<b>SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR</b>								
Classification	Active			Inactive			Total Connections*	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	467		467	22		22	489	
Industrial/Commercial	3		3				3	
Irrigation	3		3				3	
1 Restaurant			0				0	
1 Grocery Store			0				0	
Other (specify)								
Total	473		473	22		22	495	

\* NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.

<b>SCHEDULE N - STORAGE FACILITIES</b>		
Description	No.	Combined Capacity in Gallons
Concrete		
Earth		
Wood		
Steel	1	1.1 MG
Other		
Total	1	1.1. MG

<b>SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)</b>						
Description	2" and under	2 1/4 to 3 1/4	4"	Other Sizes		Total
				6"	8"	
10" PVC					13,900	13,900
12" PVC					5,171	5,171
Standard screw						0
Cement-asbestos		6,230		9,050	16,325	31,605
Plastic	2,669		11,643			14,312
Ductile Iron						0
Total	2,669	6,230	11,643	9,050	35,396	64,988

## FACILITY FEES DATA

Please provide the following information relating to Facility Fees collected for the calendar year 2009, pursuant to Resolution No. W-4110.

1. Trust Account Information: **N/A**

Bank Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Opened: \_\_\_\_\_

2. Facilities Fees collected for new connections during the calendar year:

**A. Commercial**

<b>NAME</b>	<b>AMOUNT</b>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

**B. Residential**

<b>NAME</b>	<b>AMOUNT</b>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

	<b>AMOUNT</b>
Balance at beginning of year	\$ _____
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	_____

4. Reason or Purpose of Withdrawal from this bank account:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**DECLARATION**

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

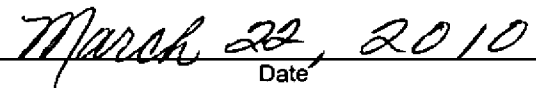
I, the undersigned (authorized officer, partner or owner) of **Warring Water Service, Inc.** (Name of utility), under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, documents, and records of the respondent; that I have carefully examined 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 of January 1, 2009 through December 31, 2009.

  
\_\_\_\_\_

Deores Pace

Secretary

Title

  
\_\_\_\_\_

Date