

Received _____
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CLASS B and C
WATER UTILITIES

U# WTD-321

2019
ANNUAL REPORT
OF

Warring Water Service, Inc.

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

P.O. Box 189 Piru, CA 93040

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2019

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2020

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2020**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3200
SAN FRANCISCO, CALIFORNIA 94102-3298
bmd@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 Declaration on Page 39 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
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 refer to supplemental schedules. Complete the supplemental schedules **FIRST**. The balances in these schedules will then auto-fill the appropriate boxes in the balance sheet/income statement. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the statements by filling in the uncolored boxes where appropriate.
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, 2019, through December 31, 2019. Fiscal year reports will not be accepted.

GENERAL INFORMATION

1. Name under which utility is doing business: Warring Water Service, Inc.

2. Official mailing address:
P.O. Box 189 Piru, CA 93040

3. Name and title of person to whom correspondence should be addressed:
De Lores J. Pace, Secretary Telephone: 805-524-3267

4. Address where accounting records are maintained:
1295 Cliff Drive, Fillmore, CA 93015

5. Service Area (Refer to district reports if applicable): Piru, Ventura County

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: Loriann Boon Telephone: 805-889-2057
Address: P.O. Box 189 Piru, CA 93040

7. OWNERSHIP. Check and fill in appropriate line:
 Individual (name of owner) _____
 Partnership (name of partner) _____
 Partnership (name of partner) _____
 Partnership (name of partner) _____
 Corporation (corporate name) Warring Water Service, Inc.
Organized under laws of (state) California Date: 5/20/1952

Principal Officers:
Name: Glenn Pace Title: President
Name: Jill Giddings Title: Vice President
Name: De Lores J. Pace Title: Secretary
Name: _____ Title: _____

8. Names of associated companies: Not Applicable

9. Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:
Name: _____ Date: _____
Name: _____ Date: _____
Name: _____ Date: _____
Name: _____ Date: _____

10. Use the space below for supplementary information or explanations concerning this report:

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

12. This annual report was prepared by: Frank Brommenschenkel
Name of firm or consultant: Frank B & Associates
Address of firm or consultant: 134 Davis Street
Santa Paula, CA 93060
Phone Number of firm or consultant: (805) 525-4200

INSTRUCTIONS

FOR PREPARATION OF SELECTED FINANCIAL DATA SHEET FOR ALL 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 instructions below:

1. The CPUC annual report Excel template incorporates links so that the selected data in the Balance Sheet, Income Statement and supporting schedules automatically flow to the financial data sheets.
2. If needed, the Excel data worksheets can be made unprotected (no password is needed) if the utility wants to make modifications and/or add additional data.

UTILITY PLANT AND CAPITALIZATION DATA

Calendar Year 2019

Name of Utility: Warring Water Service, Inc. Telephone: 805-889-2057

Person Responsible for this Report: Frank Brommenschenkel

	<u>1/1/2019</u>	<u>12/31/2019</u>	<u>Average</u>
UTILITY PLANT DATA			
1 Utility Plant	\$ 3,736,970	\$ 3,756,643	\$ 3,746,806
2 Accumulated Depreciation/Amortization	(971,124)	(1,064,426)	(1,017,775)
3 Net Utility Plant	2,765,846	2,692,217	2,729,031
4 Advances for Construction	316,292	304,702	310,497
5 Contributions in Aid of Construction	1,272,682	1,287,682	1,280,182
6 Accumulated Deferred Taxes	-	-	-
7			
8			
9			
10 CAPITALIZATION			
11 Common Stock	138,100	138,100	138,100
12 Preferred Stock	-	-	-
13 Retained Earnings	1,170,503	1,207,519	1,189,011
14 Total Corporate Capital and Retained Earnings	1,379,597	1,416,613	1,398,105
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Long-Term Debt	144,114	118,117	131,116

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2019

Name of Utility: Warring Water Service, Inc.

Telephone: 805-889-2057

INCOME/EXPENSES DATA		Annual Amount			
1	Operating Revenues	\$	576,089		
2	Operating Expenses		477,257		
3	Depreciation		63,698		
4	SDWBA Loan Amortization Expense		-		
5	Taxes		54,318		
6	Utility Operating Income		(19,184)		
7	Non-Utility Income		14,986		
8	Interest Expense		5,675		
9	Net Income		(9,873)		
10					
11 OPERATING EXPENSES DATA					
12	Purchased Water		-		
13	Power		54,026		
14	Other Volume Related Expenses		77,169		
15	Non-Volume Related Expenses		96,385		
16	Administrative and General Expenses		249,677		
17					
18 OTHER DATA					
19					
20	<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
21					
22	Metered Service Connections		493	512	503
23	Flat Rate Service Connections		-	-	-
24	Total Active Service Connections		493	512	503

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 companies 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 good and service provided in 2019:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row Number	Description of Non-Tariffed Goods/Services	Active or Passive	Total Revenue Derived from Non-tariffed Goods/ Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-tariffed Goods/ Services (by account)	Expense Account Number	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
1											
2	NOT APPLICABLE										
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											

**SCHEDULE A
COMPARATIVE BALANCE SHEET
Assets and Other Debits**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
1		UTILITY PLANT			
2	101	Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)	A-1, A-1a	3,717,217	3,697,544
3	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	-	-
4	101.2	Water Plant in Service - Grant Funds	A-1, A-1c	-	-
5	101.3	Water Plant in Service - Other	A-1	-	-
6	103	Water Plant Held for Future Use	A-1, A-1d	-	-
7	104	Water Plant Purchased or Sold	A-1	-	-
8	105	Construction Work in Progress - Water Plant	A-1	39,426	39,426
9	105.1	Construction Work in Progress - SDWBA/SRF	A-1	-	-
10	105.2	Construction Work in Progress - Grant Funds	A-1	-	-
11	105.3	Construction Work in Progress - Other	A-1	-	-
12	114	Water Plant Acquisition Adjustments	A-1	-	-
13		Total Utility Plant		\$ 3,756,643	\$ 3,736,970
14	108	Accumulated Depreciation of Water Plant	A-3	(1,064,426)	(971,124)
15	108.1	Accumulated Amortization of SDWBA/SRF loan	A-3	-	-
16	108.2	Accumulated Depreciation of Water Plant - Grant Funds	A-3	-	-
17	108.3	Accumulated Depreciation of Water Plant - Other	A-3	-	-
18		Total Accumulated Depreciation/Amortization		\$ (1,064,426)	\$ (971,124)
19		Net Utility Plant		\$ 2,692,217	\$ 2,765,846
20					
21		INVESTMENTS			
22	121	Non-utility Property and Other Assets	A-2	-	-
23	122	Accumulated Depreciation of Non-Water Utility Property	A-3	-	-
24		Net non-utility property		\$ -	\$ -
25	123	Investments in Affiliated Companies	A-4	-	-
26	124	Other Investments	A-5	-	-
27		Total Investments		\$ -	\$ -
28					
29		CURRENT AND ACCRUED ASSETS			
30	131	Cash	A-6	237,562	250,765
31	132	Cash - Special Deposits	A-7	157,627	
32	141	Accounts Receivable - Customers	A-8	43,761	49,156
33	142	Receivables from Affiliated Companies	A-9	-	-
34	143	Accumulated Provision for Uncollectible Accounts	A-10	-	-
35	151	Materials and Supplies	A-11	47,624	735
36	174	Other Current Assets	A-12	25,677	113,561
37		Total current and accrued assets		\$ 512,251	\$ 414,217
38					
39	180	Deferred Charges	A-13	-	-
40	181	Accumulated Deferred Income Tax Assets	A-14	-	-
41					
42		Total Assets and Other Debits		\$ 3,204,468	\$ 3,180,063

**SCHEDULE A
COMPARATIVE BALANCE SHEET
Liabilities and Other Credits**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
1		CORPORATE CAPITAL AND RETAINED EARNINGS			
2	201	Common Stock	A-15	138,100	138,100
3	204	Preferred Stock	A-16	-	-
4	206	Subchapter S Corporation Accumulated Adjustments Account	A-18	-	-
5	211	Other Paid-in Capital	A-19	70,994	70,994
6	215	Retained Earnings	A-20	1,207,519	1,170,503
7		Total corporate capital and retained earnings		\$ 1,416,613	\$ 1,379,597
8					
9		PROPRIETARY CAPITAL			
10	218	Proprietary Capital	A-21	-	-
11					
12		LONG TERM DEBT			
13	224	Long-term Debt	A-22	118,117	144,114
14					
15		CURRENT AND ACCRUED LIABILITIES			
16	230	Payables to Affiliated Companies	A-23	-	-
17	231	Accounts Payable	A-24	68,037	28,977
18	232	Short-term Notes Payable	A-25	-	-
19	233	Customer Deposits	A-26	19,290	18,023
20	236	Taxes Accrued	A-27	-	-
21	237	Interest Accrued	A-28	-	-
22	241	Other Current Liabilities	A-29	86,571	85,896
23		Total current and accrued liabilities		\$ 173,898	\$ 132,896
24					
25		DEFERRED CREDITS			
26	252	Advances for Construction	A-30	304,702	316,292
27	253	Other Credits	A-31	-	-
28	255	Accumulated Deferred Investment Tax - Credits	A-32	-	-
29	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation	A-33	-	-
30	283	Accumulated Deferred Income Tax Liabilities	A-34	-	-
31		Total deferred credits		\$ 304,702	\$ 316,292
32					
33		CONTRIBUTIONS IN AID OF CONSTRUCTION			
34	265	Contributions in Aid of Construction	A-35	1,287,682	1,272,682
35	272	Accumulated Amortization of Contributions	A-36	(96,544)	(65,518)
36		Net Contributions in Aid of Construction		\$ 1,191,138	\$ 1,207,164
37		Total Liabilities and Other Credits		\$ 3,204,468	\$ 3,180,063

**SCHEDULE A-1
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant (Retirements) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water Plant in Service (Excl. SDWBA/SRF, Grant Funds) (Sch A-1a)	3,697,544	21,095	(1,422)	-	\$ 3,717,217
2	101.1	Water Plant In Service - SDWBA/SRF (Sch A-1b)	-	-	-	-	\$ -
3	101.2	Water Plant In Service - Grant Funds (Sch A-1c)	-	-	-	-	\$ -
4	101.3	Water Plant In Service - Other					\$ -
5	103	Water Plant Held for Future Use (Sch A-1d)					\$ -
6	104	Water Plant Purchased or Sold					\$ -
7	105	Construction Work in Progress - Water Plant	39,426				\$ 39,426
8	105.1	Construction Work in Progress - SDWBA/SRF					\$ -
9	105.2	Construction Work in Progress - Grant Funds					\$ -
10	105.3	Construction Work in Progress - Other					\$ -
11	114	Water Plant Acquisition Adjustments					\$ -
12		Total utility plant	\$ 3,736,970	\$ 21,095	\$ (1,422)	\$ -	\$ 3,756,643

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

**SCHEDULE A-1a
Account 101 - Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)**

Line No.	Acct No.	Title of Account (a)	Balance Beg 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	3,970				\$ 3,970
4		Total non-depreciable plant	\$ 3,970	\$ -	\$ -	\$ -	\$ 3,970
5							
6		DEPRECIABLE PLANT					
7	304	Structures	94,577				\$ 94,577
8	307	Wells	658,080				\$ 658,080
9	311	Pumping Equipment	294,076				\$ 294,076
10	317	Other Water Source Plant	-				\$ -
11	320	Water Treatment Plant	14,670				\$ 14,670
12	330	Reservoirs, Tanks and Standpipes	504,232				\$ 504,232
13	331	Water Mains	1,264,410	6,374	(450)		\$ 1,270,334
14	333	Services and Meter Installations	435,382	7,340	(350)		\$ 442,372
15	334	Meters	79,241	7,381	(622)		\$ 86,000
16	335	Hydrants	113,454				\$ 113,454
17	339	Other Equipment	188,895				\$ 188,895
18	340	Office Furniture and Equipment	21,687				\$ 21,687
19	341	Transportation Equipment	24,870				\$ 24,870
20		Total depreciable plant	\$ 3,693,574	\$ 21,095	\$ (1,422)	\$ -	\$ 3,713,247
21		Total water plant in service	\$ 3,697,544	\$ 21,095	\$ (1,422)	\$ -	\$ 3,717,217

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

SCHEDULE A-1b

Account 101.1 - Water Plant in Service - SDWBA/SRF

NOT APPLICABLE

Line No.	Acct No.	Title of Account (a)	Balance Beg 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							
6		DEPRECIABLE PLANT					
7	304	Structures					\$ -
8	307	Wells					\$ -
9	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant					\$ -
11	320	Water Treatment Plant					\$ -
12	330	Reservoirs, Tanks and Sandpipes					\$ -
13	331	Water Mains					\$ -
14	333	Services and Meter Installations					\$ -
15	334	Meters					\$ -
16	335	Hydrants					\$ -
17	339	Other Equipment					\$ -
18	340	Office Furniture and Equipment					\$ -
19	341	Transportation Equipment					\$ -
20		Total depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
21		Total water plant in service	\$ -	\$ -	\$ -	\$ -	\$ -

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

SCHEDULE A-1c

Account 101.2 - Water Plant in Service - Grant Funds

NOT APPLICABLE

Line No.	Acct No.	Title of Account (a)	Balance Beg 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							
6		DEPRECIABLE PLANT					
7	304	Structures					\$ -
8	307	Wells					\$ -
9	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant					\$ -
11	320	Water Treatment Plant					\$ -
12	330	Reservoirs, Tanks and Sandpipes					\$ -
13	331	Water Mains					\$ -
14	333	Services and Meter Installations					\$ -
15	334	Meters					\$ -
16	335	Hydrants					\$ -
17	339	Other Equipment					\$ -
18	340	Office Furniture and Equipment					\$ -
19	341	Transportation Equipment					\$ -
20		Total depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
21		Total water plant in service	\$ -	\$ -	\$ -	\$ -	\$ -

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

SCHEDULE A-1d
Account 103 - Water Plant Held for Future Use

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property will be placed in Service (c)	Balance End of Year (d)
1	N/A			
2				
3				
4				
5				
6				
7				
8				
9				
10	Total			\$ -

SCHEDULE A-2
Account 121 - Non-Utility Property and Other Assets

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-3
Accounts 108, 108.1, 108.2, 108.3, 122 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 108	Account 108.1	Account 108.2	Account 108.3	Account 122
		Accumulated Depreciation of Water Plant (b)	Accumulated Amortization of SDWBA/SRF (c)	Accumulated Depreciation of Water Plant - Grant Funds (d)	Accumulated Depreciation of Water Plant - Other (e)	Accumulated Depreciation of Non-Water Utility Property (f)
1	Balance in reserves at beginning of year	971,124				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272	31,026				
4	(b) Charged to Account 403	63,698				
5	(c) Charged to Account 407					
6	(d) Charged to Account 426					
7	(e) Charged to clearing accounts.					
8	(f) Salvage recovered					
9	(g) All other credits					
10	Total Credits	\$ 94,724	\$ -	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired	(1,422)				
13	(b) Cost of removal					
14	(c) All other debits					
15	Total debits	\$ (1,422)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 1,064,426	\$ -	\$ -	\$ -	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %				2.56 %	
19						
20	(2) EXPLANATION OF ALL OTHER CREDITS:					
21						
22						
23						
24						
25						
26	(3) EXPLANATION OF ALL OTHER DEBITS:					
27						
28						
29						
30						
31						
32	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION					
33	(a) Straight line	X				
34	(b) Liberalized					
35	(1) Sum of the years digits					
36	(2) Double declining balance					
37	(3) Other					
38	(c) Both straight line and liberalized					

SCHEDULE A-3a
Account 108 - Analysis of Entries in Depreciation Reserve

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excluding Costs of Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1	304	Structures	24,240	2,364			\$ 26,604
2	307	Wells	224,890	21,936			\$ 246,826
3	311	Pumping Equipment	120,595	11,763			\$ 132,358
4	317	Other Water Source Plant	-	-			\$ -
5	320	Water Treatment Plant	6,016	587			\$ 6,603
6	330	Reservoirs, Tanks and Standpipes	86,157	8,404			\$ 94,561
7	331	Water Mains	216,515	21,119	(450)		\$ 237,184
8	333	Services and Meter Installations	112,440	10,968	(350)		\$ 123,058
9	334	Meters	24,110	2,352	(622)		\$ 25,840
10	335	Hydrants	23,263	2,269			\$ 25,532
11	339	Other Equipment	96,829	9,445			\$ 106,274
12	340	Office Furniture and Equipment	14,822	1,445			\$ 16,267
13	341	Transportation Equipment	21,247	2,072			\$ 23,319
14		Total	\$ 971,124	\$ 94,724	\$ (1,422)	\$ -	\$ 1,064,426

SCHEDULE A-4
Account 123 - Investments in Affiliated Companies

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NOT APPLICABLE		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-5
Account 124 - Other Investments

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NOT APPLICABLE		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-6
Account 131 - Cash

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	131.1 Cash on Hand (Petty Cash)		235
2	131.2 Cash in Bank (Checking Account)	250,765	237,327
3			
4			
5	Total	\$ 250,765	\$ 237,562

SCHEDULE A-7
Account 132 - Cash - Special Deposits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	SDWBA/SRF	-	-
2	Facilities Fees	85,896	79,813
3	Union Bank Savings Account		77,814
4			
5	Total	\$ 85,896	\$ 157,627

SCHEDULE A-8
Account 141 - Accounts Receivable - Customers

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Accounts Receivable - Customers	49,156	43,761
2			
3			
4			
5	Total	\$ 49,156	\$ 43,761

SCHEDULE A-9
Account 142 - Receivables from Affiliated Companies

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NOT APPLICABLE		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-10
Account 143 - Accumulated Provision for Uncollectible Accounts

Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	
2	Add: Charges to Account 676 - Uncollectible Accounts Expense	
3	Collections on accounts previously written off as uncollectible	
	Other credits	
	Total Credits	\$ -
4	Less: Write-offs of accounts determined to be uncollectible	
5	Other debits	
	Total Debits	\$ -
6	Balance end of year	\$ -

SCHEDULE A-11			
Account 151 - Materials and Supplies			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Materials and Supplies	735	47,624
2			
3			
4			
5	Total	\$ 735	\$ 47,624

SCHEDULE A-12			
Account 174 - Other Current Assets			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Other Current Assets	113,561	
2	Other Current Assets - Prepaid Income Tax		25,677
3			
4			
5	Total	\$ 113,561	\$ 25,677

SCHEDULE A-13			
Account 180 - Deferred Charges			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NOT APPLICABLE		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-14			
Account 181 - Accumulated Deferred Income Tax Assets			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2	NOT APPLICABLE		
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-15
Account 201 - Common Stock

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Jill Giddings	691	100.00	691	69,050	\$ 69,050		\$ -
2	Delores Pace	691	100.00	691	69,050	\$ 69,050		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6	Total				\$ 138,100	\$ 138,100		\$ -

¹ After deduction for amount of reacquired stock held by or for the respondent.

SCHEDULE A-16
Account 204 - Preferred Stock

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	NOT APPLICABLE					\$ -		\$ -
2						\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6	Total				\$ -	\$ -		\$ -

¹ After deduction for amount of reacquired stock held by or for the respondent.

SCHEDULE A-17
Record of Stockholders at End of Year

Line No.	COMMON STOCK Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares (d)
1	Jill Giddings	691		
2	Delores Pace	691		
3				
4				
5				
6				
7				
8				
9	Total number of shares	1,383	Total number of shares	-

SCHEDULE A-18		
Account 206 - Subchapter S Corporation Accumulated Adjustments Account		
NOT APPLICABLE		
Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	
2	Credit:	
3	Net Income	
4	Accounting Adjustments	
5	Total Credits	\$ -
6	Debit:	
7	Net Loss	
8	Accounting Adjustments	
9	Dividends	
10	Total Debits	\$ -
11	Balance end of year	\$ -

SCHEDULE A-19			
Account 211 - Other Paid in Capital (Corporations only)			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Delores Pace	70,484	70,484
2	Jill Giddings	510	510
3			
4			
5	Total	\$ 70,994	\$ 70,994

SCHEDULE A-20		
Account 215 - Retained Earnings (Corporations Only)		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	1,170,503
2	Add: Credits	
3	Net income	(9,873)
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ (9,873)
7		
8	Less: Debits	
9	Net losses	
10	Prior period adjustments Inventory Adjustment	46,889
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	46,889
15	Balance end of year	\$ 1,207,519

SCHEDULE A-21
Account 218 - Proprietary Capital
(Sole Proprietor or Partnership)

NOT APPLICABLE

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	Add: Credits	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total Credits	\$ -
7	Less: Debits	
8	Net losses	
9	218.1 Proprietary Drawings	
10	Other debits (detail):	
11		
12		
13	Total Debits	\$ -
14	Balance end of year	\$ -

SCHEDULE A-22
Account 224 - Long-Term Debt

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	Bayview Loan	1994	2024	144,114	118,117	4.00%		5,265
2								
3								
4								
5								
6								
7								
8	Total			\$ 144,114	\$ 118,117		\$ -	\$ 5,265

SCHEDULE A-23
Account 230 - Payables to Affiliated Companies

Line No.	Nature of Obligation (a)	Balance Beg of Year (b)	Balance End of Year (c)	Rate of Interest (d)	Interest Accrued During Year (e)	Interest Paid During Year (f)
1						
2	NOT APPLICABLE					
3						
4						
5						
6						
7	Total	\$ -	\$ -		\$ -	\$ -

SCHEDULE A-24
Account 231 - Accounts Payable

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Accounts Payable	28,977	68,037
2			
3			
4			
5	Total	\$ 28,977	\$ 68,037

SCHEDULE A-25
Account 232 - Short-Term Notes Payable

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1								
2	N/A							
3								
4								
5								
6								
7								
8			Total	\$ -	\$ -		\$ -	\$ -

SCHEDULE A-26
Account 233 - Customer Deposits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Customer Deposits	18,023	19,290
2			
3			
4			
5	Total	\$ 18,023	\$ 19,290

SCHEDULE A-27
Account 236 - Taxes Accrued

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1		-	
2	NOT APPLICABLE		
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-28
Account 237 - Interest Accrued

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	237.1 Interest accrued on long-term debt		
2	237.2 Interest accrued on SDWBA loan		
3	237.3 Interest accrued on other liabilities		
4	NOT APPLICABLE		
5	Total	\$ -	\$ -

SCHEDULE A-29
Account 241 - Other Current Liabilities

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Other Current Liabilities	85,896	85,896
2	PUC Fee Payable		675
3			
4			
5	Total	\$ 85,896	\$ 86,571

SCHEDULE A-30
Account 252 - Advances for Construction

Line No.	(a)	Amount (b)
1	Balance beginning of year	316,292
2	Additions during year	410
3	Subtotal - Beginning balance plus additions during year	\$ 316,702
4	Charges during year:	
5	Refunds	(12,000)
6	Percentage of revenue basis	
7	Proportionate cost basis	
8	Present worth basis	
9	Total refunds	\$ (12,000)
10	Transfers to Acct. 265, Contributions in aid of Construction	
11	Due to expiration of contracts	
12	Due to present worth discount	
13	Total transfers to Acct. 265	\$ -
14	Securities Exchanged for Contracts	
15	Subtotal - charges during year	\$ (12,000)
16	Balance end of year	\$ 304,702

**SCHEDULE A-31
Account 253 - Other Credits**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NOT APPLICABLE		
2			
3			
4			
5	Total	\$ -	\$ -

**SCHEDULE A-32
Account 255 - Accumulated Deferred Investment Tax - Credits**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NOT APPLICABLE		
2			
3			
4			
5	Total	\$ -	\$ -

**SCHEDULE A-33
Account 282 - Accumulated Deferred Income Taxes - Accelerated Tax Depreciation**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NOT APPLICABLE		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-34
Account 283 - Accumulated Deferred Income Tax Liabilities

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NOT APPLICABLE		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-35
Account 265 - Contributions in Aid of Construction

Line No.	Item (a)	Total All Columns (b)	Grants, Contamination Proceeds 265-1 to 265-6		Other 265-7	
			Depreciable (c)	Non-Depreciable (d)	Depreciable (e)	Non-Depreciable (f)
1	Balance beginning of year	\$ 1,272,682			1,272,682	
2	Add:					
3	Contributions received during year	\$ 15,000			15,000	
4	Other credits	\$ -				
5	Total credits	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -
6	Deduct:					
8	Non-depreciable property retired	\$ -				
9	Other debits	\$ -				
10	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Balance end of year	\$ 1,287,682	\$ -	\$ -	\$ 1,287,682	\$ -

SCHEDULE A-36
Account 272 - Accum. Amort. of Contributions - Debit
(Note: Show beginning debit balance as positive)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	65,518
2	Add: Charges from the following:	
3	Acct. 108 Accum. Depre. Water Plant	31,026
4	Acct. 108.2 Accum. Depre. Water Plant - Grant Funds	
5	Acct. 108.3 Accum. Depre. Water Plant - Other	
6	Other debits	
7	Total debits	\$ 31,026
8	Deduct:	
10	Other credits	
12	Balance end of year	\$ 96,544

**SCHEDULE B
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
1		UTILITY OPERATING INCOME		
2	400	Operating Revenues	B-1	576,089
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	477,257
6	403	Depreciation Expense	A-3	63,698
7	407	SDWBA Loan Amortization Expense	A-3	-
8	408	Taxes Other Than Income Taxes	B-3	52,330
9	409	State Corporate Income Tax Expense	B-3	1,216
10	410	Federal Corporate Income Tax Expense	B-3	772
11		Total operating revenue deductions		\$ 595,273
12		Total utility operating income		\$ (19,184)
13				
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-5	14,986
16	426	Miscellaneous Non-Utility Expense	B-5	-
17	427	Interest Expense (excluding SDWBA)	B-6	5,675
18	427	Interest Expense (SDWBA)	B-6	-
19		Total other income and deductions		\$ 9,311
20		Net income		\$ (9,873)

SCHEDULE B-1
Account 400 - Operating Revenues

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		WATER SERVICE REVENUES			
2	460	Unmetered water revenue			
3		460.1 Residential, Single-family, Multiple Dwelling Units			\$ -
4		460.2 Commercial and Miscellaneous			\$ -
5		460.3 Large Water Users			\$ -
6		460.4 Safe Drinking Water Bond Surcharge			\$ -
7		460.5 Other Unmetered Revenue			\$ -
8		Subtotal	\$ -	\$ -	\$ -
9					
10	462	Fire protection and hydrant revenue			
11		462.1 Public Fire Protection			\$ -
12		462.2 Private Fire Protection			\$ -
13		Subtotal	\$ -	\$ -	\$ -
14					
15	465	Irrigation revenue	58,470	76,770	\$ (18,300)
16					
17	470	Metered water revenue			
18		470.1 Residential, Single-family, Multiple Dwelling Units	426,103	440,851	\$ (14,748)
19		470.2 Commercial and Multi-residential Master Metered	38,842	43,038	\$ (4,196)
20		470.3 Large Water Users	34,998	40,727	\$ (5,729)
21		470.4 Safe Drinking Water Bond Surcharge			\$ -
22		470.5 Other Metered Revenues	7,142		\$ 7,142
23		Subtotal	\$ 507,085	\$ 524,616	\$ (17,531)
24		Total water service revenues	\$ 565,555	\$ 601,386	\$ (35,831)
25					
26	480	Other water revenue	10,534	2,599	\$ 7,935
27		Total Operating Revenues	\$ 576,089	\$ 603,986	\$ (27,896)

SCHEDULE B-2
Account 401 - Operating Expenses

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		PLANT OPERATION AND MAINTENANCE EXPENSES			
2		VOLUME RELATED EXPENSES			
3	610	Purchased Water			\$ -
4	615	Power	54,026	56,914	\$ (2,888)
5	618	Other Volume Related Expenses	77,169	82,959	\$ (5,790)
6		Total volume related expenses	\$ 131,195	\$ 139,873	\$ (8,678)
7					
8		NON-VOLUME RELATED EXPENSES			
9	630	Employee Labor	55,684	53,593	\$ 2,091
10	640	Materials	11,868	1,310	\$ 10,558
11	650	Contract Work	20,946	34,675	\$ (13,729)
12	660	Transportation Expense	5,707	7,418	\$ (1,711)
13	664	Other Plant Maintenance Expenses	2,180	6,183	\$ (4,003)
14		Total non-volume related expenses	\$ 96,385	\$ 103,179	\$ (6,794)
15		Total plant operation and maintenance exp.	\$ 227,580	\$ 243,052	\$ (15,472)
16					
17		ADMINISTRATIVE AND GENERAL EXPENSES			
18	670	Office Salaries	36,220	36,035	\$ 185
19	671	Management Salaries	48,000	36,000	\$ 12,000
20	674	Employee Pensions and Benefits	17,583	18,201	\$ (618)
21	676	Uncollectible Accounts Expense	-	-	\$ -
22	678	Office Services and Rentals	20,804	25,554	\$ (4,750)
23	681	Office Supplies and Expenses	22,742	7,567	\$ 15,175
24	682	Professional Services	55,112	77,676	\$ (22,564)
25	684	Insurance	18,563	13,205	\$ 5,358
26	688	Regulatory Compliance Expense	27,325	-	\$ 27,325
27	689	General Expenses	3,328	8,559	\$ (5,231)
28		Total administrative and general expenses	\$ 249,677	\$ 222,797	\$ 26,880
29	800	Expenses Capitalized - Credit (Optional)			\$ -
30	900	Clearing Accounts (Optional)			\$ -
31		Net administrative and general expense	\$ 249,677	\$ 222,797	\$ 26,880
32		Total Operating Expenses	\$ 477,257	\$ 465,849	\$ 11,408

SCHEDULE B-3
Accounts 408, 409, 410 - Taxes Charged During the Year

Line No.	Type of Tax (a)	Distribution of Taxes Charged		Total Taxes Charged During Year (d)
		Water (b)	Nonutility (c)	
1	408 Taxes other than income taxes:			
2	408.1 Property taxes	17,464		\$ 17,464
3	408.2 Payroll taxes	11,707		\$ 11,707
4	408.3 Other taxes and licenses	23,159		\$ 23,159
5	Total taxes other than income taxes	\$ 52,330	\$ -	\$ 52,330
6				
7	409 State corporate income tax	1,216		\$ 1,216
8	410 Federal corporate income tax	772		\$ 772
9	Total income taxes	\$ 1,988	\$ -	\$ 1,988
10				
11	Total	\$ 54,318	\$ -	\$ 54,318

SCHEDULE B-4
Reconciliation of Reported Net Income for Federal Income Taxes

- 1 Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.
- 2 If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax amount the group members.
- 3 Show taxable year if other than calendar year from _____ to _____.

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 27	(9,873)
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5	Other	(1,450)
6	Tataviam 3 new connections (\$5,000 each)	15,000
7	Total Income subject to tax:	3,677
8		
9		
10	Federal tax net income	3,677
11	Computation of tax: 21%	772
12		
13		
14		
15		
16		
17		

SCHEDULE B-5
Accounts 421 and 426 - Income and Expense from Non-Utility Operations

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	Interest Income	12	
2	Sissar	14,974	
3			
4			
5	Total	\$ 14,986	\$ -

SCHEDULE B-6
Account 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Interest on SDWBA loan	
2	Interest on other (give details below):	
3		
4	Bayview Loan	5,675
5		
6		
7		
8		
9		
10	Total	\$ 5,675

SCHEDULE C-1
Compensation of Individual Proprietor, Partners and Employees Included in Expenses

Line No.	Acct. No.	Account (a)	Number at End of Year (b)	Salaries Charged to Expense (c)	Salaries Charged to Plant Accounts (d)	Total Salaries and Wages Paid (e)
1	630	Employee Labor	1	55,684		\$ 55,684
2	670	Office salaries	1	36,220		\$ 36,220
3	671	Management salaries	1	48,000		\$ 48,000
4						\$ -
5						\$ -
6		Total	3	\$ 139,904	\$ -	\$ 139,904

SCHEDULE C-2
Loans to Directors, Officers, or Shareholders

NOT APPLICABLE

Line No.	Name (a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (e)	Security Given (f)	Date of Shareholder Authorization (g)	Other Information (h)
1.								
2.								
3.								
4.								
5.								
6.								
7.	Total		\$ -					

SCHEDULE C-3
Engineering and Management Fees and Expenses, etc., During Year

Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.		
1.	Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? Answer: Yes: _____ No: NO (If the answer is in the affirmative, make appropriate replies to the following questions)*		
2.	Name of each organization or person that was a party to such a contract or agreement.		
3.	Date of original contract or agreement: _____		
4.	Date of each supplement or agreement: _____		
5.	Amount of compensation paid during the year for supervision or management:		\$ _____
6.	To whom paid: _____		
7.	Nature of payment (salary, traveling expenses, etc.): _____		
8.	Amounts paid for each class of service: _____		
9.	Basis for determination of such amounts: _____		
10.	Distribution of payments:		Amount
	(a) Charged to operating expenses		\$ _____
	(b) Charged to capital amounts		\$ _____
	(c) Charged to other account		\$ _____
	Total		\$ _____ -
11.	Distribution of charges to operating expenses by primary accounts: Number and Title of Account:		Amount
	_____		\$ _____
	_____		\$ _____
	Total		\$ _____ -
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns?		

	* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.		

**SCHEDULE D-1
Sources of Supply and Water Developed**

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1									
2		N/A							
3									
4									
5									

WELLS							Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
6	Main Plant	3880 Camulos	1	18	129	400	-	
7	Main Plant	3880 Camulos	2	18	129	470	-	
8	Main Plant	3880 Camulos	4	20	140	1,500	237	
9	Main Plant	3880 Camulos	5	16	140	2,000	350	
10						Total Acre Feet	587	

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11							
12	N/A						
13							
14							
15							

Purchased Water for Resale			
16	Purchased from N/A		
17	Annual quantities purchased		(Unit chosen) ²
18			
19			

* State ditch, pipe line, reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal (Steel)	1	1.1 MG	Steel Tank
12	Concrete			
13	Total	1	-	

SCHEDULE D-3

Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total	-	-	-	-	-	-	-	-

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								-
7	Flume								-
8	Lined conduit								-
9									
10	Total	-	-	-	-	-	-	-	-

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos					6,230			8,425	12,394
19	Welded steel									
20	Wood									
21	Other - PVC (C900)			2,669			11,643			7,091
22	Total	-	-	2,669	-	6,230	11,643	-	8,425	19,485

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								4" to 12"	12" to 14"	
23	Cast Iron									-
24	Cast Iron (cement lined)									-
25	Concrete									-
26	Copper									-
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos									27,049
31	Welded steel									-
32	Wood									-
33	Other-PVC (C900)	13,900	5,171							40,474
34	Total	13,900	5,171	-	-	-	-	-	-	67,523

SCHEDULE D-4 Number of Active Service Connections				
Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
	5/8 x 3/4 - in	430	449	
3/4 - in	2	2		
1 - in	18	18		
1 1/2 - in	25	25		
2 - in	13	13		
3 - in	2	2		
4 - in	3	3		
- in				
Other				
Total	493	512	-	-

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Services
5/8 x 3/4 - in	470	449
3/4 - in	2	2
1 - in	19	18
1 1/2 - in	25	25
2 - in	13	13
3 - in	2	2
4 - in	4	3
- in		
Other		
Total	535	512

SCHEDULE D-6 Meter Testing Data	
Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	_____
2. Used, before repair	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
Number of Meters in Service Since Last Test	
1. Ten years or less	_____
2. More than 10, but less than 15 years	_____
3. More than 15 years	_____

SCHEDULE D-7 Water delivered to Metered Customers by Months and Years in <u> Cubic Feet </u> (Unit Chosen) ¹								
	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Single-family residential	788,900	552,300	701,700	1,195,300	1,017,700	1,287,900	1,581,400	7,125,200
Commercial and Multi-residential	-	-	-	-	-	-	-	-
Large water users	-	-	-	-	-	-	-	-
Public authorities								-
Irrigation	126,700	45,300	369,600	1,219,600	584,800	406,900	671,100	3,424,000
Other								-
Total	915,600	597,600	1,071,300	2,414,900	1,602,500	1,694,800	2,252,500	10,549,200
	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Single-family residential	1,548,000	1,431,500	1,628,200	1,125,000	834,100	6,566,800	13,692,000	
Commercial and Multi-residential	-	-	-	-	-	-	-	
Large water users	-	-	-	-	-	-	-	
Public authorities								-
Irrigation	672,400	619,300	730,400	551,700	106,900	2,680,700	6,104,700	8,795,800
Other								-
Total	2,220,400	2,050,800	2,358,600	1,676,700	941,000	9,247,500	19,796,700	24,420,800

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated: Approximately 70 acres

Total population served: 2,100

SCHEDULE E-1
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 (SRF) loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: NOT APPLICABLE
 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
5/8 X 3/4 inch		
3/4 inch		
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers		
Total	-	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Add: Surcharge collections	_____
Interest earned	_____
Other deposits	_____
Less: Loan payments	_____
Bank charges	_____
Other withdrawals	_____
Balance at end of year	\$ _____ -

4. Reason for other deposits/withdrawals

5. Total Accumulated Reserve \$ _____

SCHEDULE E-2 FACILITIES FEES DATA

Class B: Please provide the following information relating to Facilities Fees for districts or subsidiaries serving 2,000 or fewer customers for the calendar year (per D.91-04-068).

Class C: Please provide the following information relating to Facilities Fees collected for the calendar year, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name: Santa Barbara Bank and Trust
 Address: 566 Sespe Avenue Fillmore, CA 93015
 Account Number: _____
 Date Opened: _____

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

A. Commercial

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

NAME	AMOUNT
Tataviam 3 new connections (\$5,000 each)	\$ 15,000
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 85,896
Deposits during the year	15,000
Interest earned for calendar year	12
Withdrawals from this account	(21,095)
Balance at end of year	\$ 79,813

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

System improvements

DECLARATION

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

I, the undersigned _____ De Lores J. Pace
Officer, Partner, or Owner (Please Print)
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 of January 1, 2019, through December 31, 2019.

Secretary
Title (Please Print)

De Lores J. Pace

Signature

805-524-3267
Telephone Number

6-5-2020
Date

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