

Received _____
Examined _____

CLASS D
WATER UTILITIES

U# 193 W

2000
ANNUAL REPORT
OF

Central Camp Water Company, Inc.

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

46089 Road 208, Friant, CA 93626

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2000

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2001

(FILE TWO COPIES IF THREE RECEIVED)

INSTRUCTIONS

FOR PREPARATION OF

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 California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
- 3 Complete the operation section with California 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.

**CLASS B, C AND D WATER COMPANIES
SAFE DRINKING WATER BOND ACT DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) loan outstanding during the 12 month reporting period. (Use one sheet for each loan.)

1. Current Fiscal Agent:

Name: Bank of America NT & SA
Address: P.O. Box 3010, Sacramento, CA 95812-3010
Phone Number: (916) 321-4718
Date Hired: 12/5/94

2. Former Fiscal Agent:

Name: _____
Address: _____
Phone Number: _____
Date Hired: _____

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

\$ 7,411.25

4. Summary of the trust bank account activities showing:

Balance at beginning of year	<u>\$ 14,265.47</u>
Deposits during the year	<u>7,759.19</u>
Withdrawals made for loan payments	<u>6,556.04</u>
Other withdrawals from this account	<u>0</u>
Balance at end of year	<u>15,468.62</u>

5. Account information:

Bank Name: Bank of America
Account Number: 1436-3-80556
Date Opened: 12/5/94

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

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	18,513				18,513
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes	28,675				28,675
12	331	Water mains	42,812				42,812
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	90,000				90,000
20		Total water plant in service	90,000				90,000

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES
20 00

NAME OF UTILITY Central Camp Water Company, Inc. PHONE (559)822-2289

PERSON RESPONSIBLE FOR THIS REPORT Sandra McDougald
(Prepared from Information in the 2000 Annual Report)

	<u>1/1/00</u>	<u>12/31/00</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant	<u>50</u>	<u>50</u>	<u>50</u>
2 Land and Land Rights	<u>0</u>	<u>0</u>	<u>0</u>
3 Depreciable Plant	<u>122,371</u>	<u>122,371</u>	<u>122,371</u>
4 Gross Plant in Service	<u>122,421</u>	<u>122,421</u>	<u>122,421</u>
5 Less: Accumulated Depreciation	<u>53,143</u>	<u>58,855</u>	<u>55,999</u>
6 Net Water Plant in Service	<u>69,278</u>	<u>63,566</u>	<u>66,422</u>
7 Water Plant Held for Future Use	<u> </u>	<u> </u>	<u> </u>
8 Construction Work in Progress	<u> </u>	<u> </u>	<u> </u>
9 Materials and Supplies	<u> </u>	<u> </u>	<u> </u>
10 Less: Advances for Construction	<u>()</u>	<u>()</u>	<u>()</u>
11 Less: Contribution in Aid of Construction	<u>()</u>	<u>()</u>	<u>()</u>
12 Less: Accumulated Deferred Income and Investment Tax Credits	<u>()</u>	<u>()</u>	<u>()</u>
13 Net Plant Investment	<u>69,278</u>	<u>63,566</u>	<u>66,422</u>
CAPITALIZATION			
14 Common Stock	<u>5,905</u>	<u>5,905</u>	<u>5,905</u>
15 Proprietary Capital (Individual or Partnership)	<u> </u>	<u> </u>	<u> </u>
16 Paid-in Capital	<u>16,713</u>	<u>17,707</u>	<u>17,210</u>
17 Retained Earnings	<u>(10,712)</u>	<u>(21,967)</u>	<u>(16,339)</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>11,906</u>	<u>1,645</u>	<u>6,776</u>
19 Preferred Stock	<u> </u>	<u> </u>	<u> </u>
20 Long-Term Debt	<u>79,381</u>	<u>75,466</u>	<u>77,423</u>
21 Notes Payable	<u> </u>	<u> </u>	<u> </u>
22 Total Capitalization (Lines 18 through 21)	<u>91,287</u>	<u>77,111</u>	<u>84,199</u>

(Revised 2/01)

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

NAME OF UTILITY Central Camp Water Co., PHONE (559)822-2289
Inc.

			Annual Amount
INCOME STATEMENT			
23	Unmetered Water Revenue		23,037
24	Fire Protection Revenue		_____
25	Irrigation Revenue		_____
26	Metered Water Revenue		_____
27	Total Operating Revenue		23,037
28	<u>Operating Expenses</u>		24,094
29	Depreciation Expense (Composite Rate <u>4.7%</u>)		5,712
30	Amortization and Property Losses		_____
31	Property Taxes		100
32	Taxes Other Than Income Taxes		568
33	Total Operating Revenue Deduction Before Taxes		30,474
34	California Corp. Franchise Tax		800
35	Federal Corporate Income Tax		0
36	Total Operating Revenue Deduction After Taxes		31,274
37	Net Operating Income (Loss) - California Water Operations		(8,237)
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)		(417)
39	Income Available for Fixed Charges		(8,654)
40	Interest Expense		2,601
41	Net Income (Loss) Before Dividends		(11,255)
42	Preferred Stock Dividends		0
43	Net Income (Loss) Available for Common Stock		(11,255)
OTHER DATA			
44	Refunds of Advances for Construction		0
45	Total Payroll Charged to Operating Expenses		3,710
46	Purchased Water		0
47	Power		711

	<u>Active Service Connections</u>	(Exc. Fire Protect.)_____	Jan. 1	Dec. 31	Annual Average
48	Metered Service Connections				
49	Flat Rate Service Connections		75	77	76
50	Total Active Service Connections		75	77	76

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

Central Camp Water Company, Inc.

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

46089 Road 208, Friant, CA 93626

(Official mailing address)

Central Camp, Madera County

(Service area-town and county)

GENERAL INFORMATION

**RETURN ORIGINAL
TO COMMISSION
NO PHOTOCOPIES**

- 1 If a corporation show:
 - (A) Date of organization 6/14/93 incorporated in the State of California
 - (B) Names, titles and addresses of principal officers: Jon Norby, President, P.O. Box 155, North Fork, CA 93643 Sandra McDougald, Secretary/Treasurer, 46089 Road 208, Friant, CA 93626
- 2 If unincorporated give the name and address of owner or of each partner: Friant, CA 93626
- 3 Name and telephone number of:
 - (A) One person listed above to receive correspondence: Sandra McDougald (559) 822-2289
 - (B) Person responsible for operations and services: Sandra McDougald (559) 822-2289
- 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: None

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	5/7/99
X		11/5/00
X		1/10/95

SPECIAL INSTRUCTIONS (see following page)

SPECIAL INSTRUCTIONS

- 1 Beginning of year balances must agree with end of year balances shown in report for previous year. Attach a supplementary statement to explain any differences.
- 2 Attach a supplementary statement to explain adjustments in Schedule B - Water Plant in Service.
- 3 Complete all schedules, using the words "None" or "Not applicable" if appropriate.
- 4 Report must be prepared legibly in ink or by typewriter.

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2000)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	122,421	201	Common Stock (Corporations only)	5,905
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	17,707
3	104	Water plant purchased or sold		215	Retained earnings	(21,967)
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	(58,855)	224	Long term debt	75,466
6	114	Water plant acquisition adjustments			Current Liabilities	10,795
7	124	Other investments Net A/C 121&122	2,623	252	Advances for construction	
8	131	Cash	277	253	Other deferred credits	
9	141	Accounts receivable - customers		255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies			depreciation	
12	174	Other current assets	4,500	283	Accumulated deferred income taxes - other	
13	180	Deferred charges	1,471	271	Contributions in aid of construction	
14	132	Special deposits	15,469	272	Accumulated amortization of contributions	
15		Total Assets	87,906		Total Equity and Liabilities	87,906

SCHEDULE B - WATER PLANT IN SERVICE

Line	Acct	Title of Account	Balance Beg of Year	Plt Additions During year	Plt Retirements During year	Other Debits or (Credits)	Balance End of year
16	301	Intangible plant	50				50
17	303	Land					
18	304	Structures	2,152				2,152
19	307	Wells	18,513				18,513
20	317	Other water source plant					
21	311	Pumping equipment	5,984				5,984
22	320	Water treatment plant	334				334
23	330	Reservoirs tanks and sandpipes	29,100				29,100
24	331	Water mains	62,955				62,955
25	333	Services and meter installations	1,369				1,369
26	334	Meters					
27	335	Hydrants	1,964				1,964
28	339	Other equipment					
29	340	Office furniture and equipment					
30	341	Transportation equipment					
31		Total water plant in service	122,421				122,421

* 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	
32	Balance in reserves at beginning of year	24,090	29,053	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	1,141		Composite 3.5%
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 A/C 407		4,571	your federal income tax return for the year
39	Total credits	1,141	4,571	covered by this report \$ 5712.
40	Deduct: Debits to reserves during year			
41	(a) Book cost of property retired			
42	(b) Cost of removal			C. State method used to compute tax
43	(c) All other debits			depreciation.
44	Total debits			SDWBA Loan 150 DB
45	Balance in reserve at end of year	25,231	33,624	
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

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

Line	Description	Shares	Par Value	Total	Notes
1	Common - (Shares 5,905, \$ 1 par)	5,905	00		List persons owning more than 5% of outstanding stock and number of shares owned by each: 1475.25 shares each: Jon E. Norby, David S. Norby, Richard A. Norby, Sandra L. McDougald
2	Preferred - (Shares, \$ par)				
3	Dividends - Common Rate - \$				
4	- Preferred Rate - \$				

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	NLC Debt	6/15/93	open	950	950	0	0	0
6	SDWBA Loan	9/20/93	10/1/15	94,500	74,517	3.4%	627	2,641
7								
8	Totals				75,467		627	2,641

SCHEDULE F - INCOME STATEMENT

9	Operating revenues	xxxxxxxxxx
10	460 Unmetered water revenue	23,027
11	462 Fire protection revenue	
12	465 Irrigation revenue	
13	470 Metered water revenue	
14	480 Other water revenue	10
15	Total Operating Revenue	23,037
16	Operating revenue deductions	xxxxxxxxxx
17	Operating expenses	xxxxxxxxxx
18	610 Purchased water	
19	615 Power	711
20	618 Other volume related expenses	
21	630 Employee labor	1,310
22	640 Materials	2,651
23	650 Contract work	2,010
24	660 Transportation expenses	384
25	664 Other plant maintenance expense	
26	670 Office salaries	
27	671 Management salaries	2,400
28	674 Employee pensions and benefits	
29	676 Uncollectible accounts expense	
30	678 Office services and rentals	342
31	681 Office supplies and expense	390
32	682 Professional services	1,064
33	684 Insurance	1,599
34	688 Regulatory commission expense	216
35	689 General expenses-900 Mem Acct	11,017
36	Total Operating Expenses	24,094
37	403 Depreciation expense	1,141
38	407 SDWBA loan amortization expense	4,571
39	408 Taxes other than income taxes	668
40	409 State corporate income tax expense	800
41	410 Federal corporate income tax expense	0
42	Total Operating Revenue Deductions	31,274
43	Utility Operating Income	(8,237)
44	421 Non-utility income	2,568
45	426 Miscellaneous non-utility expense	2,985
46	427 Interest expense	2,601
47	Net Income	11,255

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
Central Camp	2	6	453	30	2200 CCF
Central Camp	1	6	75	3	200 CCF

OTHER

Streams or springs location of diversion point	Flow in		(Unit) Diversions		Annual quantities diverted (Unit)
	Claim	Capacity	Max	Min	
Sand Creek	All			1.5	
Purchased water (unit)					Annual quantity
Supplier:					

SCHEDULE H - OPTIONAL WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit) None

Classification of service	Max. mo. Mo. of	Min. mo. Mo. of	Total for year
Residential & business			
Industrial			
Public authorities			
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
48	630	Employee Labor	4	1,310		1,310
49	670	Office salaries				
50	671	Management salaries	1	2,400		2,400
51		Total		3,710		3,710

SCHEDULE J - ADVANCES FOR CONSTRUCTION None

Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	

SCHEDULE K - TOTAL METERS AND SERVICES (active and inactive)

Size	Meters	Services
3/4 x 3/4-in		
3/4-in		90
1-in		
2 1/2-in		13
-in		
Total		103

SCHEDULE L - METER-TESTING DATA

Number of meters tested during year	None
1 Used, before repair	
2 Used, after repair	
3 Fast, requiring refund	
Numbers of meters in service requiring test per General Order No. 103	

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences		77	77		13	13		90
Industrial								
Other (specify)								
Subtotal		77	77		13	13		90
Fire protection (Hydrants)		13	13					13
Total		90	90		13	13		103

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 in gallons	Description	2" and under	2 1/4 to 3 1/4"	4"	6" Other sizes (specify)	Totals
Concrete	1	108,000	Cast Iron					
Earth			Welded steel					
Wood			Standard screw	2144	3825	3285	960	10,214
Steel	1	30,000	Cement-asbestos					
Other			Plastic	1500	560		2340	4,400
			Other (specify) Vistac				1980	1,980
Total	2	138,000	Total	3644	4385	3285	5280	16,594

DECLARATION

(BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)

I, the undersigned (officer, partner or owner) of Central Camp Water Co., 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

Standra L. McDougald
Signed

Secretary/Treasurer

Title
March 30, 2001

Date