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Examined \_\_\_\_\_

CLASS D  
WATER UTILITIES

U# 193W

2003  
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, 2003

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2004  
(FILE TWO COPIES IF THREE RECEIVED)

## INSTRUCTIONS

1. One completed copy of this report (two copies if three received) must be filed NOT LATER THAN MARCH 31, following the year covered by the report, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION  
WATER DIVISION  
505 VAN NESS AVENUE, ROOM 3105  
SAN FRANCISCO, CALIFORNIA 94102-3298**

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 the last page, must be signed by an officer, partner or owner.
4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
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. 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.
9. This report must cover a calendar year, from January 1 through December 31. Fiscal year reports will not be accepted.

Account Number	Operating Revenue	
470	Metered	
460	Unmetered	15,828*
465	Irrigation	
462-480	Private Fire Protection	
	<b>Total Revenue</b>	<b>15,828</b>
	<b>Operating Expenses</b>	
610	Purchased Water	0
615	Purchased Power	962
	Pump Taxes	0
	Purchased Chemicals	35
618	Other Vol. Related exp.	0
630	Employee Labor	1180
640	Materials	2424
650	Contract Work	1165
	Water Testing	114
660	Transportation Expense	1770
664	Other Plant Maintenance	0
670	Office Salaries	0
671	Management Salaries	2400
674	Employee Pensions and Benefits	0
676	Uncollectables	0
678	Office Service and Rentals	333
681	Office Supplies and Expense	307
682	Professional Services	795
684	Insurance	1787
688	Regulatory Expense	218
689	General Expense	100
	<b>Subtotal</b>	<b>13,590</b>
403	Depreciation Expense	1428
	Ad Valorem Taxes	165
	Payroll taxes	403
408	Taxes other than income	375
409	State Income Tax	800
410	Federal Income Tax	0
	<b>Total Deductions</b>	<b>16,761</b>
	<b>Net Revenue</b>	<b>( 933)</b>
	<b>Rate Base</b>	

\* DOES NOT  
INCLUDE SDWA  
SURCHARGE

	Average Plant	32,423 *
	Average Depreciation Reserve	29,035 †
	Net Plant	3,388
	Less: Advances	
	Less: Contributions	
	Plus: Construction Work in Progress	
	Plus: Working Cash	5,971
	Plus: Material & Supplies	
	Rate Base	9,359
	ROR=Net Rev/Rate Base	-933/9359

\* DOES NOT INCLUDE SDWBA FINANCED PLANT  
 † " " " " " " " " DEPRECIATION

# 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 McDUGALD, SECRETARY/TREASURER, 46089 ROAD 208, FRIANT, CA 93626
- 2 If unincorporated give the name and address of owner or of each partner.
- 3 Name and telephone number of:
  - (A) One person listed above to receive correspondence: SANDRA McDUGALD (559) 822-2289
  - (B) Person responsible for operations and services: SANDRA McDUGALD (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	5/5/99
X		11/5/03
X		1/10/95

**SPECIAL INSTRUCTIONS (over)**

## **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.

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES  
2003

NAME OF UTILITY CENTRAL CAMP WATER CO., INC. PHONE (559) 822-2289

PERSON RESPONSIBLE FOR THIS REPORT SANDRA McDUGALD  
(Prepared from Information in the 2003 Annual Report)

	1/1/03	12/31/03	Average
<b>BALANCE SHEET DATA</b>			
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>122,373</u>	<u>122,373</u>	<u>122,373</u>
4 Gross Plant in Service	<u>122,423</u>	<u>122,423</u>	<u>122,423</u>
5 Less: Accumulated Depreciation	<u>69,370</u>	<u>74,416</u>	<u>71,893</u>
6 Net Water Plant in Service	<u>53,053</u>	<u>48,007</u>	<u>50,530</u>
7 Water Plant Held for Future Use	<u>0</u>	<u>0</u>	<u>0</u>
8 Construction Work in Progress	<u>0</u>	<u>1,390</u>	<u>695</u>
9 Materials and Supplies	<u>0</u>	<u>0</u>	<u>0</u>
10 Less: Advances for Construction	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
11 Less: Contribution in Aid of Construction	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
12 Less: Accumulated Deferred Income and Investment Tax Credits	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
13 Net Plant Investment	<u>53,053</u>	<u>49,397</u>	<u>51,225</u>
<b>CAPITALIZATION</b>			
14 Common Stock	<u>5,905</u>	<u>5,905</u>	<u>5,905</u>
15 Proprietary Capital (Individual or Partnership)	<u>0</u>	<u>0</u>	<u>0</u>
16 Paid-in Capital	<u>17,974</u>	<u>17,974</u>	<u>17,974</u>
17 Retained Earnings	<u>(16,619)</u>	<u>(15,648)</u>	<u>(16,134)</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>7,260</u>	<u>8,231</u>	<u>7,745</u>
19 Preferred Stock	<u>0</u>	<u>0</u>	<u>0</u>
20 Long-Term Debt	<u>67,228</u>	<u>62,896</u>	<u>65,062</u>
21 Notes Payable	<u>0</u>	<u>24,000</u>	<u>12,000</u>
22 Total Capitalization (Lines 18 through 21)	<u>74,488</u>	<u>95,127</u>	<u>84,807</u>

(Revised 2/01)

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

20 03  
(continued)

NAME OF UTILITY CENTRAL CAMP WATER CO., INC. PHONE (559) 822-2289

		Annual Amount
<b>INCOME STATEMENT</b>		
23	Unmetered Water Revenue	<u>23,336</u>
24	Fire Protection Revenue	<u>0</u>
25	Irrigation Revenue	<u>0</u>
26	Metered Water Revenue	<u>0</u>
27	Total Operating Revenue	<u>23,336</u>
28	<u>Operating Expenses</u>	<u>13,590</u>
29	Depreciation Expense (Composite Rate <u>3.5%</u> )	<u>1,428</u>
30	Amortization and Property Losses	<u>3,618</u>
31	Property Taxes	<u>165</u>
32	Taxes Other Than Income Taxes	<u>778</u>
33	Total Operating Revenue Deduction Before Taxes	<u>19,579</u>
34	California Corp. Franchise Tax	<u>800</u>
35	Federal Corporate Income Tax	<u>0</u>
36	Total Operating Revenue Deduction After Taxes	<u>20,379</u>
37	Net Operating Income (Loss) - California Water Operations	<u>2,957</u>
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>209</u>
39	Income Available for Fixed Charges	<u>3,166</u>
40	Interest Expense	<u>2,195</u>
41	Net Income (Loss) Before Dividends	<u>971</u>
42	Preferred Stock Dividends	<u>0</u>
43	Net Income (Loss) Available for Common Stock	<u>971</u>

**OTHER DATA**

44	Refunds of Advances for Construction	<u>0</u>
45	Total Payroll Charged to Operating Expenses	<u>3,580</u>
46	Purchased Water	<u>0</u>
47	Power	<u>962</u>

		(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
<u>Active Service Connections</u>					
48	Metered Service Connections		<u>0</u>	<u>0</u>	<u>0</u>
49	Flat Rate Service Connections		<u>79</u>	<u>79</u>	<u>79</u>
50	Total Active Service Connections		<u>77</u>	<u>78</u>	<u>77.5</u>



**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:

\$ 7507.50

4. Summary of the trust bank account activities showing:

Balance at beginning of year	\$ 17,610.47
Deposits during the year	<u>7,633.47</u>
Withdrawals made for loan payments	<u>6,555.46</u>
Other withdrawals from this account	<u>2.51</u>
Balance at end of year	<u>18,685.97</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, 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

**SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2023)**

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	122,423	201	Common Stock (Corporations only)	5,905
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	17,974
3	104	Water plant purchased or sold		215	Retained earnings	(15,648)
4	105	Water plant construction work in progress	1,390	218	Proprietary capital	
5	108	Accumulated depreciation of water plant	(74,416)	224	Long term debt	62,896
6	114	Water plant acquisition adjustments			Current Liabilities	35,281
7	124	Other investments NET A/c 121+122	2,089	252	Advances for construction	
8	131	Cash	30,270	253	Other deferred credits	
9	141	Accounts receivable - customers	(5)	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	18,686	272	Accumulated amortization of contributions	
15		Total Assets	106,408		Total Equity and Liabilities	106,408

**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	5,986				5,986
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	122,423				122,423

\* 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	27,607	41,763	A. Method used to compute depreciation expense (Acct. 403) and rate.
33	Add: Credits to reserves during year			COMPOSITE 3.5%
34	(a) Charged to Account No. 403	1,428		
35	(b) Charged to Account No. 272			
36	(c) Charged to clearing accounts			B. Amount of depreciation expense claimed or to be claimed on utility property in your federal income tax return for the year covered by this report \$ 5046
37	(d) Salvage recovered			
38	(e) All other credits A/c 407		3,618	
39	Total credits	1,428	3,618	
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 depreciation.
43	(c) All other debits			SDWBA 150 DB
44	Total debits			
45	Balance in reserve at end of year	29,035	45,381	
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

**SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20\_\_)**

Line					List persons owning more than 5% of outstanding stock and number of shares owned by each: 1475.25 SHARES EACH:	
1	Common - (Shares	5,905	\$ 1	par)	5,905 00	JON E. NORBY, DAVID S. NORBY, RICHARD A. NORBY, SANDRA L. MCDUGALD
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	61,946	3.4%	528	2,223
7								
8	Totals							

**SCHEDULE F - INCOME STATEMENT**

9	Operating revenues	XXXXXXXXXX
10	460 Unmetered water revenue	23,326
11	462 Fire protection revenue	
12	465 Irrigation revenue	
13	470 Metered water revenue	
14	480 Other water revenue	10
15	Total Operating Revenue	23,336
16	Operating revenue deductions	XXXXXXXXXX
17	Operating expenses	XXXXXXXXXX
18	610 Purchased water	0
19	615 Power	962
20	618 Other volume related expenses	0
21	630 Employee labor	1,180
22	640 Materials	2,459
23	650 Contract work	1,279
24	660 Transportation expenses	1,770
25	664 Other plant maintenance expense	0
26	670 Office salaries	0
27	671 Management salaries	2,400
28	674 Employee pensions and benefits	0
29	676 Uncollectible accounts expense	0
30	678 Office services and rentals	333
31	681 Office supplies and expense	307
32	682 Professional services	795
33	684 Insurance	1,787
34	688 Regulatory commission expense	218
35	689 General expenses	100
36	Total Operating Expenses	13,590
37	403 Depreciation expense	1,428
38	407 SDWBA loan amortization expense	3,618
39	408 Taxes other than income taxes	943
40	409 State corporate income tax expense	800
41	410 Federal corporate income tax expense	0
42	Total Operating Revenue Deductions	20,379
43	Utility Operating Income	2,957
44	421 Non-utility income	2,832
45	426 Miscellaneous non-utility expense	2,623
46	427 Interest expense	2,195
47	Net Income	971

**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 CF
CENTRAL CAMP	1	6	468	3	200 CF

**OTHER**

Streams or springs location of diversion point	Flow in		(Unit)		Annual quantities diverted (Unit)
	Priority right	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	5	1,180		1,180
49	670	Office salaries				
50	671	Management salaries	1	2,400		2,400
51		Total		3,580		3,580

**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
5/8 x 3/4-in		
3/4-in		90
1-in		
2 1/2-in		13
-in		
Total		103

**SCHEDULE L - METER-TESTING DATA** *N/A*

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 .....	

**SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR**

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences		78	78		12	12		90
Industrial								
Other (specify)								
Subtotal		78	78		12	12		90
Fire protection (Hydrants)		13	13					13
Total		91	91		12	12		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	2 1/4 to	4"	6"	Totals
				under	3 1/4		Other sizes (specify)	
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 COMPANY, 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, 2003, to and including DECEMBER 31, 2003

Signed Sandra L. McInerney  
 Title SECRETARY/TREASURER  
 Date MARCH 31, 2004