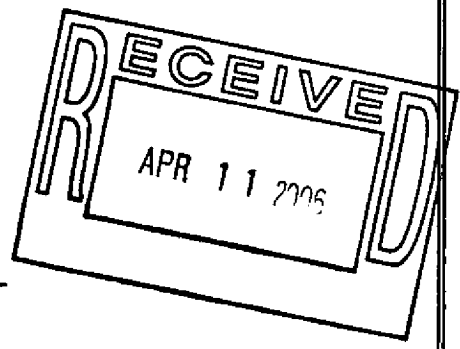


34

Received _____
Examined _____

CLASS D  
WATER UTILITIES

U# 193 W



2005  
ANNUAL REPORT  
OF

---

CENTRAL CAMP WATER COMPANY, INC.  
(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

---

P.O. Box 341, FRIANT, CA 93626  
(OFFICIAL MAILING ADDRESS) ZIP

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2005

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2006  
(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  
ATTENTION: KAYODE KAJOPAIYE  
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	15,818
465	Irrigation	
462-480	Private Fire Protection	
	<b>Total Revenue</b>	<b>15,818</b>
	<b>Operating Expenses</b>	
610	Purchased Water	0
615	Purchased Power	1,421
	Pump Taxes	0
	Purchased Chemicals	0
618	Other Vol. Related exp.	0
630	Employee Labor	750
640	Materials	97
650	Contract Work	2,571
	Water Testing	668
660	Transportation Expense	979
664	Other Plant Maintenance	0
670	Office Salaries	0
671	Management Salaries	2,400
674	Employee Pensions and Benefits	0
676	Uncollectables	0
678	Office Service and Rentals	257
681	Office Supplies and Expense	327
682	Professional Services	500
684	Insurance	2,026
688	Regulatory Expense	218
689	General Expense	0
	<b>Subtotal</b>	<b>12,214</b>
403	Depreciation Expense	1,903
	Ad Valorem Taxes	17
	Payroll taxes	373
408	Taxes other than income	375
409	State Income Tax	800
410	Federal Income Tax	1,188
	<b>Total Deductions</b>	<b>16,870</b>
	<b>Net Revenue</b>	<b>-1,052</b>
	<b>Rate Base</b>	

**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: PO Box 3010, Sacramento, CA 95812-3010  
Phone Number: (916) 321-4718  
Date Hired: 12/5/1994

2. Former Fiscal Agent: None

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

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

\$6,825.00

4. Summary of the trust bank account activities showing:

Balance at beginning of year	<u>\$19,076.20</u>
Deposits during the year	<u>7,003.92</u>
Withdrawals made for loan payments	<u>6,555.46</u>
Other withdrawals from this account	<u>2.16</u>
Balance at end of year	<u>\$19,522.50</u>

5. Account information:

Bank Name: Bank of America  
Account Number: 1436-3-80556  
Date Opened: 12/5/1994

## **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**

20 05  
(continued)

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

		Annual Amount
<b>INCOME STATEMENT</b>		
23	Unmetered Water Revenue	28,778
24	Fire Protection Revenue	0
25	Irrigation Revenue	0
26	Metered Water Revenue	0
27	Total Operating Revenue	28,778
28	<u>Operating Expenses</u>	12,214
29	Depreciation Expense (Composite Rate 4%)	3,756
30	Amortization and Property Losses	3,095
31	Property Taxes	17
32	Taxes Other Than Income Taxes	748
33	Total Operating Revenue Deduction Before Taxes	19,830
34	California Corp. Franchise Tax	800
35	Federal Corporate Income Tax	1,188
36	Total Operating Revenue Deduction After Taxes	21,818
37	Net Operating Income (Loss) - California Water Operations	6,960
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	2,098
39	Income Available for Fixed Charges	9,058
40	Interest Expense	2,189
41	Net Income (Loss) Before Dividends	6,869
42	Preferred Stock Dividends	0
43	Net Income (Loss) Available for Common Stock	N/A
	(Authorized surcharge income committed to repay short-term loan)	
<b>OTHER DATA</b>		
44	Refunds of Advances for Construction	0
45	Total Payroll Charged to Operating Expenses	3,150
46	Purchased Water	0
47	Power	1,421

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

	Average Plant	32,423
	Average Depreciation Reserve	32,608
	Net Plant	-185
	Less: Advances	
	Less: Contributions	
	Plus: Construction Work in Progress	
	Plus: Working Cash	4,032
	Plus: Material & Supplies	
	Rate Base	3,847
	ROR=Net Rev/Rate Base	0

# 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)

PO Box 331, 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 6/14/1993 incorporated in the State of California
  - (B) Names, titles and addresses of principal officers: Jon Norby, President, PO Box 155, North Fork, CA 93643  
Sandra McDougald, Secretary/Treasurer, PO Box 331, 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 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		9/1/2005
X		10/2/2005
X		10/10/2005

SPECIAL INSTRUCTIONS (over)



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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		<b>DEPRECIABLE PLANT</b>					
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

**WELL # 3**

Surcharges to pay for well were authorized by Resolution Nos. W-4118 and W-4490. The cost of Well # 3 and its depreciation cannot be used for ratemaking purposes. These amounts are included in Schedules A, B, and C, so are being tracked here so they can be excluded with those from SDWBA funds when ratemaking.

Depreciable Plant  
Acct. # 307 37,061

2005 Depreciation  
Acct. # 403 1,853

Accumulated Depreciation  
Acct. # 108 1,853

**SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2005)**

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	159,484	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	10,481
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	-86,283	224	Long term debt	52,830
6	114	Water plant acquisition adjustments			Current Liabilities	17,936
7	124	Other investments (net Accts 121 & 122)	1,733	252	Advances for construction	
8	131	Cash	4,032	253	Other deferred credits	
9	141	Accounts receivable - customers	291	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	4,876	283	Accumulated deferred income taxes - other	
13	180	Deferred charges	1,471	271	Contributions in aid of construction	
14	132	Special deposits	19,522	272	Accumulated amortization of contributions	
15		<b>Total Assets</b>	<b>105,126</b>		<b>Total Equity and Liabilities</b>	<b>105,126</b>

**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	37,061	(Well # 3)		55,574
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		<b>Total water plant in service</b>	<b>122,423</b>	<b>37,061</b>			<b>159,484</b>

\* 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	30,705	48,727	
33	Add: Credits to reserves during year			A. Method used to compute depreciation
34	(a) Charged to Account No. 403	3,756		expense (Acct. 403) and rate.
35	(b) Charged to Account No. 272			Composite 4%
36	(c) Charged to clearing accounts			
37	(d) Salvage recovered			B. Amount of depreciation expense claimed
38	(e) All other credits (Acct. 407)		3,095	or to be claimed on utility property in
39	Total credits	34,461	51,822	your federal income tax return for the year
40	Deduct: Debits to reserves during year			covered by this report \$ 6851
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 150 DB
45	Balance in reserve at end of year	34,461	51,822	
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

**SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2005)**

Line				
1	Common - (5,905 Shares	\$1	par)	List persons owning more than 5% of outstanding stock
2	Preferred - (Shares	\$	par)	and number of shares owned by each: 1475.25 shares each:
3	Dividends - Common	Rate - \$		Jon E Norby, David S Norby, Richard A Norby, Sandra L McDougald
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	SDWBA Loan	9/20/1993	10/1/2015	94,500	52,830	3.4%	528	1,920
6								
7								
8	Totals			94,500	52,830		528	1,920

**SCHEDULE F - INCOME STATEMENT**

9	Operating revenues	xxxxxxxxxx
10	460 Unmetered water revenue	28,778
11	462 Fire protection revenue	
12	465 Irrigation revenue	
13	470 Metered water revenue	
14	480 Other water revenue	
15	Total Operating Revenue	28,778
16	Operating revenue deductions	xxxxxxxxxx
17	Operating expenses	xxxxxxxxxx
18	610 Purchased water	0
19	615 Power	1,421
20	618 Other volume related expenses	0
21	630 Employee labor	750
22	640 Materials	97
23	650 Contract work	3,239
24	660 Transportation expenses	979
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	257
31	681 Office supplies and expense	327
32	682 Professional services	500
33	684 Insurance	2,026
34	688 Regulatory commission expense	218
35	689 General expenses	0
36	Total Operating Expenses	12,214
37	403 Depreciation expense	3,756
38	407 SDWBA loan amortization expense	3,095
39	408 Taxes other than income taxes	765
40	409 State corporate income tax expense	800
41	410 Federal corporate income tax expense	1,188
42	Total Operating Revenue Deductions	21,818
43	Utility Operating Income	6,960
44	421 Non-utility income	3,868
45	426 Miscellaneous non-utility expense	1,770
46	427 Interest expense	2,189
47	Net Income	6,869

**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	1	6	77	3	200cf
Central Camp	2	6	453	30	2200cf
Central Camp	3	6	889	30	New

**OTHER**

Streams or springs location of diversion point	Flow in		(Unit) Diversions		Annual quantities diverted (Unit)
	Priority right		Max	Min	
	Claim	Capacity			
Sand Creek	All			1.5	
Purchased water (unit) Supplier:	None				Annual quantity

**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	3	750		750
49	670	Office salaries				
50	671	Management salaries	1	2,400		2,400
51		Total	4	3,150		3,150

**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	Pipe Sizes				Totals
				2" and under	2 1/4 to 3 1/4	4"	6" Other sizes (specify)	
Concrete	1	108,000	Cast Iron					
Earth			Welded steel					
Wood			Standard screw	2,144	3,825	3,285	960	10,214
Steel	1	30,000	Cement-asbestos					
Other			Plastic	1,940	560		2,340	4,840
			Other (specify)					
			Vistac				1,980	1,980
Total	2	138,000	Total	4,084	4,385	3,285	5,280	17,034

**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, 2005, to and including December 31, 2005

*Anderson L. McLaughlin*  
Signed

Secretary/Treasurer

Title

3-Apr-06

Date