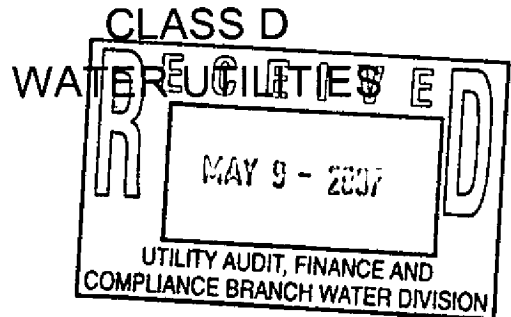


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Received \_\_\_\_\_  
Examined \_\_\_\_\_



U# 193W

2006  
ANNUAL REPORT  
OF

\_\_\_\_\_  
CENTRAL CAMP WATER CO., 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, 2006

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007  
(FILE TWO COPIES IF THREE RECEIVED)

Received \_\_\_\_\_  
Examined \_\_\_\_\_

**CLASS D  
WATER UTILITIES**

U# 193 W

**2006  
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, 2006**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007  
(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  
ATTN: Kayode Kajoypaiye  
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, typed or computer generated.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts flow to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report.
9. This report must cover a calendar year, from January 1 through December 31. Fiscal year reports will not be accepted.

# 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)

P.O. Box 341, Friant, CA 93626

(Official mailing address)

Central Camp, Madera County

(Service area-town and county)

Telephone Number:

Fax Number:

Email Address:

## GENERAL INFORMATION

(Attach a supplementary statement, if necessary)

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, P.O. Box 155, North Fork, CA 93643  
Sandra McDougald, Secretary/Treasurer, P.O. Box 331, Friant, CA 93626
- 2 If unincorporated provide the name and address of the owner(s) or the partners:
- 3 Name, title, and telephone number of:
  - (A) One person listed above to receive correspondence: 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
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<u>9/1/2005</u>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<u>10/29/2006</u>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<u>10/10/2005</u>
<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	

- 11 List Name, Grade, and License Number of all Licensed Operators:  
None

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.

N/A

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 for each individual non-tariffed good and service provided in 200 :

Row Number	Description of Non-Tariffed Good/Service	Active or Prorated	Total Revenue derived from Non-Tariffed Good/Service (by account)	Total Expenses incurred to provide Non-Tariffed Good/Service (by account)	Expense Account Number	Advice Letter and/or Resolution Number approving Non-Tariffed Good/Service	Total Income Tax Liability incurred because of non-tariffed Good/Service (by account)	Income Tax Liability Account Number	Gross Value of Regulated Assets used in the provision of a Non-Tariffed Good/Service (by account)	Regulated Asset Account Number

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter

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

Please COMPLETE 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: 12/5/1994

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

\$6,737.50

3. Summary of the trust bank account activities showing:

Balance at beginning of year	<u>\$19,522.50</u>
Deposits during the year	<u>7,042.29</u>
Withdrawals made for loan payments	<u>6556.36</u>
Other withdrawals from this account	<u>2.15</u>
Balance at end of year	<u>\$20,006.28</u>

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

Plant amounts which were funded using SDWBA funds should also be included in Schedule A, Account No. 101--Water Plant in Service

4.

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

Well #3: Cost of well #3 and its depreciation cannot be used for ratemaking purposes (Resolution Nos. W-4118 & W-4490).

Depreciable Plant (Acct. #307) 39,719

2006 Depreciation (Acct. #403) 3,654

Accumulated Depreciation (Acct. #108) 5,507

**SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2006)**

Line	Acct.	Assots	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	162,142	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	17,103
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	-94,919	224	Long term debt	48,035
6	114	Water plant acquisition adjustments			Current Liabilities	11,629
7	124	Other investments (net Accts 121 & 122)	1,555	252	Advances for construction	
8	131	Cash	5,871	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 depreciation	
11	151	Materials and supplies				
12	174	Other current assets	4,519	283	Accumulated deferred income taxes - other	
13	180	Deferred charges	1,471	271	Contributions in aid of construction	
14	132	Special deposits	20,007	272	Accumulated amortization of contributions	
15		Total Assets	100,646		Total Equity and Liabilities	100,646

**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	55,574	2,658			58,232
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	159,484	2,658			162,142

\* 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	34,461	51,822	A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
34	(a) Charged to Account No. 272			Composite 4%
35	(b) Charged to Account No. 403	5,773		
36	(c) Charged to Account No. 407		2,863	B. Amount of depreciation expense claimed
37	(d) Salvage recovered			or to be claimed on utility property in
38	(e) All other credits			your federal income tax return for the year
39	Total credits	40,234	54,685	covered by this report \$ 8,636
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 150 DB
45	Balance in reserve at end of year	40,234	54,685	
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			



**SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2006)**

Line

1	Common - (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	48,035	3.4%	528	1,761
6								
7								
8	Totals			94,500	48,035	3.4%	528	1,761

**SCHEDULE F - INCOME STATEMENT**

9		Operating revenues	xxxxxxxxxxx
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	xxxxxxxxxxx
17		Operating expenses	xxxxxxxxxxx
18	610	Purchased water	0
19	615	Purchased power	1,724
20	618	Other volume related expenses	0
21	630	Employee labor	560
22	640	Materials	95
23	650	Contract work	620
24	660	Transportation expenses	334
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	326
30	678	Office services and rentals	397
31	681	Office supplies and expense	219
32	682	Professional services	525
33	684	Insurance	2,090
34	688	Regulatory commission expense	216
35	689	General expenses	0
36		Total Operating Expenses	9,506
37	403	Depreciation expense	5,773
38	407	SDWBA loan amortization expense	2,863
39	408	Taxes other than income taxes	1,095
40	409	State income tax expense	800
41	410	Federal income tax expense	1,170
42		Total Operating Revenue Deductions	21,207
43		Utility Operating Income	7,571
44	421	Non-utility income	3,008
45	426	Miscellaneous non-utility expense	2,196
46	427	Interest expense	1,761
47		Net Income	6,622

**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	1.5	5,911
Central Camp	2	6	453	23	974,055
Central Camp	3	6	889	20	896,888

**OTHER**

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

**SCHEDULE H - OPTIONAL**

**WATER DELIVERED TO METERED CUSTOMERS**

None

(If figures are available) (specify unit)

Classification of service	Max mo. Mo. of	Min. Mo. Mo. Of	Total for year
Residential & business			
Industrial/Commercial			
Fire Protection			
Irrigation			
Other (specify)			
Total			

**SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION**

Line	Acct	Account	Number at End of year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
48	630	Employee Labor	1	560		560
49	670	Office salaries				
50	671	Management salaries	1	2,400		2,400
51		Total	2	2,960		2,960

**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/Commercial								
Irrigation								
Fire Protection (public)		13	13					13
Fire Protection (private)								
Other (specify)								
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)**

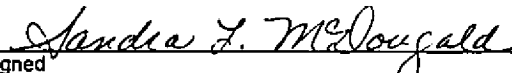
Description	No.	Combined capacity in gallons	Description	2" and under				6"		Totals
				2 1/4 to 3 1/4	4"	Other sizes (specify)				
Concrete	1	108,000	Cast Iron							
Earth			Welded steel							
Wood			Standard screw	2,144	3,825	3,285	960		10,214	
Steel	1	30,000	Cement-asbestos							
Other			Plastic	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 of Central Camp Water Company, Inc., under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, documents, and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the calendar year.

January 1, 2006 through December 31, 2006.

  
 Signed \_\_\_\_\_  
 Secretary/Treasurer  
 Title \_\_\_\_\_  
 5/4/2007  
 Date \_\_\_\_\_