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CLASS D

WATER UTILITIES



U# 193-W \_\_\_\_\_

~~AMENDED~~  
2008  
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, 2008

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2009  
(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**

[kok@cpuc.ca.gov](mailto:kok@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 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 calander 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: 559-822-2289 Fax Number: 559-822-2289 Email Address: central camp-cch2o@yahoo.com

### 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, PO Box 155, North Fork, CA 93643  
Sandra McDougald, Secretary/Treasurer, PO Box 331, Friant, CA 93626
- 2 If unincorporated provide the name and address of the owner(s) or the partners: n/a
- 3 Name, title, and telephone number of:
  - (A) One person listed above to receive correspondence: Sandra McDougald, Secretary/Treasurer 559-822-2289
  - (B) Person responsible for operations and services: Sandra McDougald, Secretary/Treasurer 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:

### 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"/>	9/1/2005
<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/2/2008
<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<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.06-07-018, 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 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.06-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 200 .

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 Good/Service (by account)	Regulated Asset Account Number
Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											

**CLASS A, B, C AND D 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 loan surcharge collection for the calendar year. Please use one page per 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  
 Account Number: 14383-80556  
 Date Hired: 12/5/1994

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

\$6,825.00

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
3/4 inch		
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers	78 Flat Rate	Annual Surcharge \$87.50
<b>Total</b>	<b>78</b>	

3. Summary of the bank account activities showing:

Balance at beginning of year	<u>\$20,397.73</u>
Deposits during the year	<u>7,000.00</u>
Interest earned for calendar year	<u>74.10</u>
Withdrawals from this account	<u>6558.07</u>
Balance at end of year	<u>\$20,912.76</u>

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

Two loan payments of \$3278.63 each and \$1.81 for FDIC Assessments



### SCHEDULE A - BALANCE SHEET (AS OF DECEMBER 31, 2008)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	162142	201	Common Stock (Corporations only)	5905
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	17974
3	104	Water plant purchased or sold		215	Retained earnings	8043
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	-51560	224	Long term debt	37942
	108.1	Accumulated amortization - SDWBA loan	-59784			
6	114	Water plant acquisition adjustments			Current Liabilities	11687
7	124	Other investments	1199	252	Advances for construction	
8	131	Cash	2370	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	4800	283	Accumulated deferred income taxes - other	
13	180	Deferred charges	1471	271	Contributions in aid of construction	
14		Special Deposits	20913	272	Accumulated amortization of contributions	
15		Total Assets	81551		Total Equity and Liabilities	81551

### SCHEDULE B - WATER PLANT IN SERVICE

Line	Acct	Title of Account	Balance Beg of Year	Pit Additions During year	Pit Retirements During year	Other Debits or (Credits)*	Balance End of year
1	301	Intangible plant	50				50
2	303	Land					0
3	304	Structures	2152				2152
4	307	Wells	58232				58232
5	317	Other water source plant					0
6	311	Pumping equipment	5986				5986
7	320	Water treatment plant	334				334
8	330	Reservoirs tanks and sandpipes	29100				29100
9	331	Water mains	62955				62955
10	333	Services and meter installations	1369				1369
11	334	Meters					0
12	335	Hydrants	1964				1964
13	339	Other equipment					0
14	340	Office furniture and equipment					0
15	341	Transportation equipment					0
16		Total water plant in service	162142				162142

\* 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	Notes
1	Balance in reserves at beginning of year	45974	57334	A. Method used to compute depreciation
2	Add: Credits to reserves during year			expense (Acct. 403) and rate.
3	(a) Charged to Account No. 272			
4	(b) Charged to Account No. 403	5586		
5	(c) Charged to Account No. 407		2450	B. Amount of depreciation expense claimed
6	(d) Salvage recovered			or to be claimed on utility property in
7	(e) All other credits			your federal income tax return for the year
8	Total credits	51560	59784	covered by this report \$
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired			
11	(b) Cost of removal			C. State method used to compute tax
12	(c) All other debits			depreciation.
13	Total debits	0		
14	Balance in reserve at end of year	51560	59784	SDWBA 150DB
15	(1) Explanation of all other credits			
16	(2) Explanation of all other debits			

**SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2008)**

Line			
1	Common - (Shares-5905	\$1	par)
2	Preferred - (Shares	\$	par)
3	Dividends - Common	Rate - \$	
4	- Preferred	Rate - \$	

List persons owning more than 5% of outstanding stock and number of shares owned by each: 1476.25 shares each  
Jon E. Norby, David S. Norby, Richard A. Norby  
Sandra McDougald

**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	94500	37943	3.40%	528	1426
6								
7								
8	Totals			94500	37943		528	1426

**SCHEDULE F - INCOME STATEMENT**

9	Operating revenues	xxxxxxxxxxx
10	460 Unmetered water revenue	15834
	460.5 SDWBA surcharge	6825
11	462 Fire protection revenue	
12	465 Irrigation revenue	
13	470 Metered water revenue	
14	480 Other water revenue	20
15	Total Operating Revenue	22679
16	Operating revenue deductions	xxxxxxxxxxx
17	Operating expenses	xxxxxxxxxxx
18	610 Purchased water	
19	615 Purchased power	853
20	618 Other volume related expenses	
21	630 Employee labor	690
22	640 Materials	2807
23	650 Contract work	4580
24	660 Transportation expenses	339
25	664 Other plant maintenance expense	
26	670 Office salaries	
27	671 Management salaries	2400
28	674 Employee pensions and benefits	
29	676 Uncollectible accounts expense	
30	678 Office services and rentals	691
31	681 Office supplies and expense	416
32	682 Professional services	400
33	684 Insurance	2151
34	688 Regulatory commission expense	219
35	689 General expenses	
36	Total Operating Expenses	15546
37	403 Depreciation expense	5586
38	407 SDWBA loan amortization expense	2450
39	408 Taxes other than income taxes	1102
40	409 State income tax expense	800
41	410 Federal income tax expense	
42	Total Operating Revenue Deductions	25484
43	Utility Operating Income	
44	421 Non-utility income	76
45	426 Miscellaneous non-utility expense	
46	427 Interest expense	1427
47	Net Income	-4156



**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	8,473 gallons
Central Camp	2	6	453	25	648,120 gallons
Central Camp	3	6	889	21	508,541 gallons

**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				
Supplier:			Annual Quantity		

**SCHEDULE H**

**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			
Commercial			
Industrial			
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	840		840
49	670	Office salaries				
50	671	Management salaries	1	2,400		2,400
51		Total	2	3,240		3,240

**SCHEDULE J - ADVANCES FOR CONSTRUCTION**

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'-in		13
-in		
<b>Total</b>		<b>103</b>

**SCHEDULE L - METER-TESTING DATA**

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)								
Fire Protection (private)		11	11		2	2		13
Other (specify)								
<b>Total</b>		<b>89</b>	<b>89</b>		<b>14</b>	<b>14</b>		<b>103</b>

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)**

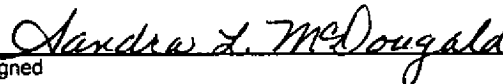
Description	No.	Combined capacity in gallons	Description	Pipe Sizes				Totals
				2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	
Concrete	1	108,000	Cast Iron					
Earth			Welded steel					
Wood			Standard screw	2,144	3,825	3,285	960	10,214
Steel	1	30,000	Cement-asbestos					
Other			Plastic	1,940	560		2,340	4,840
			Other (specify)				1,980	1,980
			Vistac					
<b>Total</b>	<b>2</b>	<b>138,000</b>	<b>Total</b>	<b>4,084</b>	<b>4,385</b>	<b>3,285</b>	<b>5,280</b>	<b>17,034</b>

**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. 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, 2008 through December 31, 2008 .

  
 Signed \_\_\_\_\_  
 Secretary/Treasurer  
 Title \_\_\_\_\_  
 Date 2/25/10  
 Date \_\_\_\_\_

FACILITIES FEES DATA

N/A

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: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Opened: \_\_\_\_\_

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

A. Commerical

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

B. Residential

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

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	_____

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

\_\_\_\_\_  
 \_\_\_\_\_