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Examined _____

CLASS D
WATER UTILITIES

U# 193 W

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UTILITY REGULATION AND
COMPLIANCE BRANCH
DIVISION OF WATER AND AUDITS

2010
ANNUAL REPORT
OF

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

PO BOX 341, FRIANT, CA 93626
(OFFICIAL MAILING ADDRESS) ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2010

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011

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U# 193 W

**2010
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FOR THE YEAR ENDED DECEMBER 31, 2010**

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INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2011**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION
DIVISION OF WATER AND AUDITS
ATTN: KAYODE KAJOPAIYE
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298
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 Page12, must be signed by an authorized 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. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2010, through December 31, 2010. 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)

PO 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: centralcamp-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:

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? N/A

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	9/15/2009
X		9/1/2010
X (County)		10/10/2005

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 company's Annual Report to the Commission.

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 by each individual non-tariffed goods and services provided in calendar year 2010: N/A

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row No.	Description of Non-Tariffed Good/Service	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 Goods/ Services (by Account)	Regulated Asset Account Number

**FOR ALL 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: PO Box 3010, Sacramento, CA 95812-3010
 Phone Number: 916-321-4718
 Account Number: 14636-80556
 Date Hired: 12/5/1994

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

\$ 6,737.50 *

* Final deposit of \$87.50 not posted by bank until 1/5/11

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	Annual Surchr
Total		

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 21,013.60
Deposits during the year	<u>6650.00</u>
Interest earned for calendar year	<u>9.80</u>
Withdrawals from this account	<u>6559.11</u>
Balance at end of year	\$ <u>21,114.29</u>

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

Two loan payments of \$ 3,278.62 each and \$ 1.85 for FDIC Assessments

**FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)**

5. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF 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	4500*				4500
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	94,500				94,500

INSERT SHEET FOR 2010 ANNUAL REPORT
Central Camp Water Company, Inc.

Safe Drinking Water Bond Act/State Revolving Fund Data

*Item 5, page 6, line 2, Acct No. 301

Until we filed a rate case in 2010, I didn't know the loan fee for our SDWBA loan should be included here.

Schedule B - Water Plant in Service

*Line 1, Acct No. 301

Until we filed a rate case in 2010, I didn't know the loan fee for our SDWBA loan should be included here.

Schedule C - Reserve for Depreciation of Utility Plant

** Line 1, Accounts No. 106 and 106.1

When working on our rate case in 2010, it became apparent that I had not been depreciating our SDWBA plant correctly. These are the adjusted numbers.

Line 15 - (1) Explanation of all other credits (Line 7)

Well #3 - Although not funded by SDWBA funds, the cost of well #3 and its depreciation cannot be used for ratemaking purposes (Resolutions No. W-4118 and W-4490). Since it is treated like SDWBA funded projects, I wish to track it here.

Depreciable Plant (Acct No. 307): \$39,719

2010 Depreciation (Acct No. 403): \$2,493

Accumulated Depreciation (Acct No. 108): \$17,276

SCHEDULE A - BALANCE SHEET (AS OF DECEMBER 31, 2010)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	72,142	201	Common Stock (Corporations only)	5,905
2	101.1	SDWA Plant	94,500	211	Other paid-in capital (Corporations only)	17,974
3	103	Water plant held for future use		215	Retained earnings	10,881
4	104	Water plant purchased or sold		218	Proprietary capital	
5	105	Water plant construction work in progress		224	Long term debt	27,142
6	108	Accumulated depreciation of water plant	-124,995		Current Liabilities	11,325
7	114	Water plant acquisition adjustments		252	Advances for construction	
8	124	Other investments (Net accts 121&122)	3,761	253	Other deferred credits	
9	131	Cash	5,028	255	Accumulated deferred investment tax credits	
10	141	Accounts receivable - customers	1,289	282	Accumulated deferred income taxes - ACRS	
11	142	Receivables from associated companies			depreciation	
12	151	Materials and supplies		283	Accumulated deferred income taxes - other	
13	174	Other current assets	300	271	Contributions in aid of construction	
14		Special deposits	21,202	272	Accumulated amortization of contributions	
15		Total Assets	73,227		Total Equity and Liabilities	73,227

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
1	301	Intangible plant	50			4,500*	4,550
2	303	Land					
3	304	Structures	2,152				2,152
4	307	Wells	58,232				58,232
5	317	Other water source plant					
6	311	Pumping equipment	5,986				5,986
7	320	Water treatment plant	334				334
8	330	Reservoirs tanks and sandpipes	29,100				29,100
9	331	Water mains	62,955				62,955
10	333	Services and meter installations	1,369				1,369
11	334	Meters					
12	335	Hydrants	1,964				1,964
13	339	Other equipment					
14	340	Office furniture and equipment					
15	341	Transportation equipment					
16		Total water plant in service	162,142			4,500	166,642

* 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	
1	Balance in reserves at beginning of year	44,095 **	73,507**	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			Composite 4.8%
4	(b) Charged to Account No. 403	956		
5	(c) Charged to Account No. 407		3,944	B. Amount of depreciation expense claimed
6	(d) Salvage recovered			or to be claimed on utility property in
7	(e) All other credits Well #3	2,493		your federal income tax return for the year
8	Total credits	47,544	77,451	covered by this report \$ 7,393
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			SDWBA 150DB MQ
14	Balance in reserve at end of year	47,544	77,451	
15	(1) Explanation of all other credits			
16	(2) Explanation of all other debits			

SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2010)

Line			
1	Common shares - 5,905	\$	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 L. McDougald

SCHEDULE E - LONG-TERM DEBTS

	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
1	SDWBA Loan	9/20/1993	10/1/2015	94,500	27,142	3.40%	528	1,066
2								
3								
4	Total			94,500	27,142		528	1,066

SCHEDULE F - INCOME STATEMENT

1	Acct.	Operating revenues	
2	460	Unmetered water revenue	22,659
3	462	Fire protection revenue	
4	465	Irrigation revenue	
5	470	Metered water revenue	
6	475	Approved Total Surcharge Revenue(s)	
7	480	Other water revenue	10
8		Total Revenue Received	22,669
9		Less: Revenue Deductions	
10		SDWBA/SRF surcharge revenue	6,825
11		Total Operating Revenue	15,844
12		Operating expenses	
13	610	Purchased water	
14	615	Purchased power	1,361
15	618	Other volume related expenses	
16	630	Employee labor	630
17	640	Materials	1,113
18	650	Contract work	2,444
19	660	Transportation expenses	766
20	664	Other plant maintenance expense	
21	670	Office salaries	
22	671	Management salaries	2,400
23	674	Employee pensions and benefits	
24	676	Uncollectible accounts expense	
25	678	Office services and rentals	52
26	681	Office supplies and expense	584
27	682	Professional services	450
28	684	Insurance	2,173
29	688	Regulatory commission expense	228
30	689	General expenses	
31		Total Operating Expenses	12,201
32	403	Depreciation expense	3,449
33	407	SDWBA loan amortization expense	3,944
34	408	Taxes other than income taxes	934
35	409	State income tax expense	800
36	410	Federal income tax expense	
37		Total Operating Revenue Deductions	21,328
38		Utility Operating Income	
39	421	Non-utility income	30
40	426	Miscellaneous non-utility expense	
41	427	Interest expense	1,074
42		Net Income	297

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	127 gallons
Central Camp	2	6	453	26	583,078 gallons
Central Camp	3	6	889	20	426,205 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			Annual Quantity		
Supplier:					

SCHEDULE H - WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit) None

Classification of Service	Month of Year		Total for Year
	Maximum	Minimum	
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
1	630	Employee Labor	1	630		630
2	670	Office salaries				
3	671	Management salaries	1	2,400		2,400
4		Total	2	3,030		3,030

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

Number of meters tested during year	N/A
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)								
Total								

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	Footages				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) Vistac				1,980	1,980
Total		138,000	Total	4,084	4,385	3,285	5,280	17,034

FACILITY FEES DATA

None

Please provide the following information relating to Facility Fees collected for the calendar year 2010, 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. Commercial

<u>NAME</u>	<u>AMOUNT</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

<u>NAME</u>	<u>AMOUNT</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

	<u>AMOUNT</u>
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:

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned _____ Officer
Officer, Partner, or Owner (Please Print)

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 of January 1, 2010, through December 31, 2010.

Secretary/Treasurer
Title (Please Print)

Andrea L. McDougald

Signature

559-822-2289
Telephone Number

7/15/2011
Date