



ANALYSIS OF UTILITY PLANT
December/31/2004

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	49,422.15				49,422.15
	TOTAL INTANGIBLE PLANT	49,422.15				49,422.15
II. LAND PLANT						
306	LAND AND LAND RIGHTS	276,300.71				276,300.71
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	581,808.28				581,808.28
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	581,808.28				581,808.28
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	428,478.00				428,478.00
3211	PAVEMENT	336.05				336.05
324	PUMPING EQUIPMENT	905,705.36	88,712.12	-22,372.74		972,044.74
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	1,334,519.41	88,712.12	-22,372.74		1,400,858.79
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	334,918.93	16,203.12	-15,828.49		335,293.56
	TOTAL WATER TREATMENT PLANT	334,918.93	16,203.12	-15,828.49		335,293.56
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	16,425.43				16,425.43
342	RESERVOIRS AND TANKS	77,797.85				77,797.85
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	6,009,013.66	415,844.19	-82.27		6,424,775.58
344	FIRE MAINS	0.00				0.00
345	SERVICES	1,964,225.26	271,026.71	-713.84		2,234,538.13
346	METERS	416,973.01	13,011.08	-316.84		429,667.25
348	HYDRANTS	993,391.84	49,758.76	-62.04		1,043,088.56
	TOTAL TRANS AND DIST PLANT	9,477,827.05	749,640.74	-1,174.99		10,226,292.80
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	91,023.89				91,023.89
3711	PAVEMENT	18,899.39				18,899.39
3720	OFFICE FURNITURE AND EQUIPMENT	28,343.51	1,962.08	-2,558.88		27,746.71
3721	OFFICE EQUIPMENT - COMPUTERS	58,114.20		-34,293.36		23,820.84
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	89,237.84				89,237.84
374	STORES EQUIPMENT	30,634.33				30,634.33
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	30,493.78	1,110.27			31,604.05
377	POWER OPERATED EQUIPMENT	827.36				827.36
378	TOOLS, SHOP AND GARAGE EQUIP	45,487.97		-13,526.88		31,961.09
379	OTHER GENERAL PLANT	1,081.45				1,081.45
	TOTAL OTHER GENERAL PLANT	394,143.72	3,072.35	-50,379.12		346,836.95
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	372,664.99	38,534.39	-6,399.24	1,463.05	406,263.19
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	372,664.99	38,534.39	-6,399.24	1,463.05	406,263.19
	TOTAL UTILITY PLANT IN SERVICE	12,821,605.24	896,162.72	-96,154.58	1,463.05	13,623,076.43

SCHEDULE A-3

SELMA

Depreciation and Amortization Reserves

2004

Line No.	Item (a)		Account 250		Account 251		Account 252	Account 253	
			Utility Plant (b)		Limited Term Utility Investment (c)		Utility Plant Acquisition Adjustments (d)	Other Property (e)	
1	Balance in reserves at beginning of year	(G)	107,546.90						
			3,321,850.12		31,771.35		0.00	0.00	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	21,391.93						
			256,913.00						
4	b) Charged to account No. 265		29,761.00						
6	c) Charged to clearing accounts	(G)	3,828.43						
			9,477.00						
6	d) Salvage recovered	(G)	0.00						
			0.00						
7	e) All other credits	(G)	188.41						
			0.00	(B)	5,296.24				
8	Total Credits		321,649.77		6,295.24				
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	6,399.24						
			89,755.34						
11	b) Cost of removal	(G)	0.00						
			3,364.17						
12	c) All other debits	(G)	(371.39)			(C)	0.00		
			(524.45)						
13	Total Debits		98,622.91				0.00		
14	Balances in reserves at end of year		3,652,322.88		37,066.69		0.00	0.00	
16	State method of determining depreciation charges: Straight Line Remaining Life Method & Liberalized								
17	(A) Depreciation on Intracompany transfers (B) Amortization charged to 504 (G) General Office Allocation								
18	(C) Amortization charged to 637								
18	Report depreciation in Federal Tax Return for year:			374,204.00					
19	Indicate nature of these items and accounts affected								
20	(See Schedule A-3a opposite)								



Report ID: CW_W406
 Schedule A-3A
 Dept: SELMA

ANNUAL REPORT FOR DEPRECIATION
Analysis of Depreciation Reserve - Account no 250

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ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	265,305.67	21,934.00	0.00	0.00	0.00	0.00	287,239.67
3160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	265,305.67	21,934.00	0.00	0.00	0.00	0.00	287,239.67
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	130,751.22	11,921.00	0.00	0.00	0.00	0.00	142,672.22
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	264,306.05	29,345.00	-22,372.74	0.00	0.00	0.00	271,278.31
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	395,057.27	41,266.00	-22,372.74	0.00	0.00	0.00	413,950.53
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	138,848.09	18,186.00	-15,828.49	0.00	0.00	0.00	141,205.60
TOTAL WATER TREATMENT PLANT	138,848.09	18,186.00	-15,828.49	0.00	0.00	0.00	141,205.60
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	0.00	488.00	0.00	0.00	0.00	0.00	488.00
3420 RESERVOIRS AND TANKS	5,795.29	2,847.00	0.00	0.00	0.00	0.00	8,642.29
3430 TRANS AND DIST MAINS	1,343,237.06	97,947.00	-82.27	0.00	0.00	0.00	1,441,101.79
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	500,927.82	49,302.00	-713.84	0.00	-3,197.77	0.00	546,318.21
3460 METERS	98,707.84	11,258.00	-316.84	524.45	0.00	0.00	110,173.45
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	288,265.58	23,146.00	-62.04	0.00	-166.40	0.00	311,183.14
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	2,236,933.59	184,988.00	-1,174.99	524.45	-3,364.17	0.00	2,417,906.88
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	62,196.26	3,924.00	0.00	0.00	0.00	0.00	66,120.26
3720 OFFICE FURNITURE AND EQUIP	79,938.14	2,687.00	-2,558.88	0.00	0.00	0.00	80,066.26
3721 OFFICE EQUIPMENT - COMPUTERS	5,554.00	5,509.00	-34,293.36	0.00	0.00	0.00	-23,230.36
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	44,145.53	9,477.00	0.00	0.00	0.00	0.00	53,622.53
3740 STORES EQUIPMENT	31,813.24	2,414.00	0.00	0.00	0.00	0.00	34,227.24
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	32,385.67	3,226.00	0.00	0.00	0.00	0.00	35,611.67
3770 POWER OPERATED EQUIPMENT	860.00	46.00	0.00	0.00	0.00	0.00	906.00
3780 TOOLS, SHOP AND GARAGE EQUIP	28,812.66	2,484.00	-13,526.88	0.00	0.00	0.00	17,769.78
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	285,705.50	29,767.00	-50,379.12	0.00	0.00	0.00	265,093.38
GO PLANT ALLOCATION	107,545.90	25,408.77	-6,399.24	465.59	0.00	-94.20	126,926.82
TOTAL DEPRECIATION	3,429,396.02	321,549.77	-96,154.58	990.04	-3,364.17	-94.20	3,652,322.88

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SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	1,180,698.42	1,075,196.10	105,502.32
25		601.2 Industrial Sales	29,041.43	42,765.56	(13,724.13)
26		601.3 Sales to Public Authorities	105,602.35	105,597.85	4.50
27		Sub-Total	1,315,342.20	1,223,559.51	91,782.69
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	1,049,306.22	1,032,553.07	16,753.15
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	1,049,306.22	1,032,553.07	16,753.15
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00
37	604	Private Fire Protection Service	29,008.76	28,639.53	369.23
38	605	Public Fire Protection Service	3,504.36	3,509.62	(5.26)
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	35,275.74	9,164.55	26,111.19
43		Sub-Total	67,788.86	41,313.70	26,475.16
44		Total Water Service Revenue	2,432,437.28	2,297,426.28	135,011.00
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	5,812.19	6,895.00	(1,082.81)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	215.91	6,837.15	(6,621.24)
51		Total Other Water Revenues	6,028.10	13,732.15	(7,704.05)
52		Total Operating Revenues	2,438,465.38	2,311,158.43	127,306.95

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
1		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	10,185.71	9,583.97	601.74
5	702	Operation Labor and Expense	1,065.31	1,630.55	(565.24)
6	703	Miscellaneous Expense	12,641.71	12,403.88	237.83
7	704	Purchased Water	0.00	0.00	0.00
8		Maintenance			
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00
12	708	Maint. Of Reservoirs	0.00	0.00	0.00
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00
16	711	Maint. Of Wells	3,193.90	0.00	3,193.90
17	712	Maint. Of Supply Mains	0.00	0.00	0.00
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	27,086.63	23,618.40	3,468.23
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	17,743.71	16,034.43	1,709.28
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	47,708.04	47,534.11	173.93
28	725	Miscellaneous Expenses	22,400.84	19,722.79	2,678.05
29	726	Fuel or Power Purchased For Pumping	321,626.63	361,672.05	(40,045.42)
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00
33	730	Maint. Of Structures and Improvements	549.93	484.16	65.77
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	31,552.73	27,332.95	4,219.78
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	441,581.88	472,780.49	(31,198.61)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	16,450.55	15,558.53	892.02
42	742	Operation Labor and Expenses	36,190.39	44,769.25	(8,578.86)
43	743	Miscellaneous Expenses	945.58	791.31	154.27
44	744	Chemicals and Filtering Materials	14,667.06	9,039.33	5,627.73
45		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	6,710.78	5,430.53	1,280.25
50		Total Water Treatment Expenses	74,964.36	75,588.95	(624.59)

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	25,115.57	17,724.14	7,391.43	
5	752	Storage Facilities Expenses	35.76	0.00	35.76	
7	753	Transmission and Distribution Lines	14,398.64	13,437.20	961.44	
8	754	Meter Expenses	35,371.71	31,940.56	3,431.15	
9	755	Customer Installation Expenses	3,654.31	4,035.18	(380.87)	
10	756	Miscellaneous	7,973.27	10,201.92	(2,228.65)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	0.00	0.00	0.00	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	426.72	0.00	426.72	
16	761	Maint. Of Transmission and Distribbut. Mains	5,920.79	6,888.31	(967.52)	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	5,083.86	16,502.76	(11,418.90)	
21	764	Maint. Of Meters	11,618.64	9,155.45	2,463.19	
22	765	Maint. Of Hydrants	374.12	1,019.82	(645.70)	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	109,973.39	110,905.34	(931.95)	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	8,225.28	7,779.29	445.99	
29	772	Meter Reading Expenses	42,921.47	34,482.57	8,438.90	
30	773	Customer Records and Collection Expenses	120,045.39	114,637.80	5,407.59	
32	774	Miscellaneous Customer Accounting Expenses	37,194.73	34,812.37	2,382.36	
33	775	Uncollectible Accounts	8,581.33	8,415.41	165.92	
34		Total Customer Accounts Expense	216,968.20	200,127.44	16,840.76	
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demostration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	0.00	0.00	0.00	

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	47,138.85	0.00	47,138.85
5	792	Office Supplies and Other Expenses	27,479.20	7,272.59	20,206.61
6	793	Property Insurance	249.00	648.00	(399.00)
7	794	Injuries and Damages	20,096.38	16,018.64	4,077.74
8	795	Employees Pensions and Benefits	38,986.85	38,350.56	636.29
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	33,845.59	32,016.57	1,829.02
12	798	Outside Service Employed	55,479.46	3,855.02	51,624.44
14	799	Miscellaneous General Expense	7,723.17	1,353.51	6,369.66
15		Maintenance			
16	805	Maintenance of General Plant	1,484.69	0.00	1,484.69
17		Total Administrative and General Expenses	232,483.19	99,514.89	132,968.30
18		VIII. Miscellaneous			
19	811	Rents	17,420.00	16,650.00	770.00
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	425,056.81	352,243.40	72,813.41
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	442,476.81	368,893.40	73,583.41
23		Total Operating Expenses	1,545,534.46	1,351,428.91	194,105.55

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SCHEDULE B-4
Taxes Charged During Year

Kind of Tax (A)	Total Taxes Charged During Year (B)	Total Taxes Charged During Year			
		Water (Account 507) (C)	Nonutility (Account 5270) (D)	Other (Account 5371) (E)	Capitalized (F)
Real and Property Taxes	46,225.20	46,225.20	0.00		
State corporate franchise tax	40,963.62	40,963.62			
State unemployment insurance tax	1,470.00	1,324.70			145.30
Other state and local taxes	709.98	709.98			
Federal unemployment insurance tax	392.00	353.29			38.71
Federal insurance contributions act	27,226.93	24,215.53			3,011.40
Other federal taxes					
Federal income tax	140,747.85	140,747.85			
General Office Allocation	15,677.85	15,677.85			
Total	273,413.43	270,218.02	0.00	0.00	3,195.41

**SCHEDULE D-1
Sources of Supply and Water Developed**

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max	Min		
1									
2									
3									
4									
5									
6				NOT APPLICABLE					
7									
8	WELLS					Pumping Capacity	Annual Quantities Pumped		Remarks
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water	(Unit) ²	(Unit) ²		
10									
11									
12									
13				SEE ATTACHED SCHEDULE					
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used		Remarks	
18	Designation	Location	Number	Maximum	Minimum	(Unit) ²			
19									
20									
21									
22				NOT APPLICABLE					
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from								
30	Annual quantities purchased NOT APPLICABLE (Unit chosen) ²								
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

³ Average depth to water surface below ground surface.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

SELMA DISTRICT

WELL PRODUCTION - YEAR 2004

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2004 M.G.</u>	<u>2004 A.F.</u>	<u>HOURS</u>
Tucker & Orange	4-03	14	264	40.0	122.8	1,119
Arrants & Orange	5-03	12	229	0.2	0.6	6
Wilson & Nebraska	6-01	14	294	50.0	153.4	1,502
Stillman & Orange	7-01	14	190	55.0	168.8	2,436
McCall & Nebraska	8-01	12	228	10.3	31.7	418
Thompson & Highway 99	9-01	14	172	0.0	0.0	0
Sylvia & North	10-01	14	306	33.5	102.8	1,005
Aspen & D	11-01	16-12	287	120.5	369.9	2,992
E/S Mitchell S/O Nebraska	12-01	16	316	45.0	138.1	1,019
Wright & Goldbridge	13-02	14	560	339.8	1,042.8	5,456
Mitchell Street	14-01	30-16	299	223.4	685.6	8,183
Front & Whitson	15-01	16	300	0.0	0.0	0
So. Leonard Ave. S/O Dinuba Ave.	16-03	16	582	246.2	755.6	4,612
E/O Shaft Ave. N/O Dinuba Ave.	17-01	14	260	0.0	0.0	0
1161 Mill Street, Lot 21	18-01	16	570	404.3	1,240.7	7,830
Young Street N/O North Street	19-01	16	620	510.4	1,566.4	8,611
3185 Stillman Street	20-01			212.6	652.4	0
GRAND TOTAL	17			2,291.3	6,379.2	

**California Water Service Company
Supply And Distribution Mains**

Run Date: March 2, 2005

12/31/2004

CWPLNTMS.RPT

Department: SELMA

<u>Pipe Size</u>	<u>Asbestos Cement</u>	<u>Cast Iron</u>	<u>Concrete Cylinder</u>	<u>Copper Tubing</u>	<u>Steel Standard</u>	<u>Steel Cement Lined</u>	<u>Steel Other</u>	<u>Ductile Iron</u>	<u>Plastic Pipe</u>	<u>Total</u>
3/4"				0	0		0		0	0
1"				0	0		0		0	0
1-1/4"					0					0
1-1/2"		0			0		0		0	0
2"		0		0	2,199		1,417		0	3,616
2-3/8"							115			115
2-1/2"					0		0			0
3"		0			0		543		0	543
3-1/2"					299		318		0	617
4"	25,603	37,308			768	0	5,945	208	0	69,832
4-1/2"							4,095			4,095
5"					0		0			0
5-1/2"										0
6"	71,829	9,994			1,801	0	13,842	10,988	11,935	120,389
7"					0		0			0
8"	79,513	9,590			1,029	60	5,768	8,997	66,636	171,593
9"					0		0			0
10"		0			0		0	0	0	0
10-3/4"					0		0			0
12"	14,646	960	0		0	572	120	25,516	6,982	48,796
12-3/4"					0					0
14"	0				0	60	0	0	0	60
15"							0			0
16"	0	0	0		0		0	398	0	398
17"										0
18"	0				0		0	0		0
19"										0
20"	0	0			0		0	0		0
21"										0
22"										0
24"							0			0
26"							0			0
27"										0
30"								0		0
33"										0
36"										0
37"										0
42"							0			0
Total	191,591	57,852	0	0	6,096	692	32,163	46,107	85,553	420,054

**SCHEDULE D-4
Number of Active Service Connections**

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)				
Industrial				
Public authorities				
Irrigation				
Other (specify)				
Subtotal				
Private fire connections				
Public fire hydrants				
Total				

**SCHEDULE D-5
Number of Meters and Services on
Pipe Systems at End of Year**

Size	Meters	Services
5/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- in		
- in		
- in		
- in		
- in		
Other		
Total		

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	
2. Used, before repair	
3. Used, after repair	
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten years or less	
2. More than 10, but less than 15 years	
3. More than 15 years	

SCHEDULE D-4
Number of Active Service Connections

Selma

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	2648	2803	2769	2770
Industrial	19	16		
Public Authorities	94	93		
Irrigation				
Other (specify)	10	12		
Sub-Total	2771	2924	2769	2770
Private Fire Connections			66	65
Public Fire Connections			546	552
Totals	2771	2924	3381	3387

SELMA

SCHEDULE D-5

**Number of Meters and Services
on Pipe Systems at End of Year**

Size	Meters	Services
5/8 -in.	2553	
3/4 - in.		3292
1 - in.	194	2307
1 1/4 - in.		
1 1/2 - in.	62	8
2 - in.	139	193
3 - in.	28	3
4 - in.	12	47
6 - in.	2	25
8 - in.		16
10 - in.		1
12 - in.		1
Totals	2990	5893

SCHEDULE D-6

Meter Testing Data

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	
2. Used, before repair	
3. Used, after repair	8
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	1,596
2. More than 10, but less than 15 years	813
3. More than 15 years	596

Selma

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Sub-total			
Commercial	59	57	61	91	111	134	513	1236	1139	
Industrial	2	2	2	2	2	3	13	34	56	
Public Authority	5	3	3	5	12	16	44	122	120	
Irrigation										
Other (specify)		1	1		2	13	17	49	9	
Total	66	63	67	98	127	166	587	1441	1324	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total			
Commercial	154	149	155	121	78	66	723	1236	1139	
Industrial	4	4	3	5	3	2	21	34	56	
Public Authority	18	17	18	14	8	3	78	122	120	
Irrigation										
Other (specify)	6	13	7	5	1		32	49	9	
Total	182	183	183	145	90	71	854	1441	1324	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 19740

END OF YEAR BALANCES IN SELECTED ACCOUNTS

Indicate the end of year balances shown in the district's accounting records for the following accounts:

131. Materials and supplies on hand	(G)	382.01
		53,216.93
100.3. Construction work in progress	(G)	34,887.01
		1,084,476.60
241. Advances for construction		-3,101,266.77
265. Contributions in aid of construction		-1,062,825.35

(G) General Office Allocation

SIGNATURE

District Management


Name of District Manager Scott Bailey

Address 2042 2nd Street, Selma, CA 93662

Telephone 559-734-6734

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2004 to December 31, 2004.

Selma



Signature

Controller

Title

MAR 24 2005

Date

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