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 Dept: SELMA

ANALYSIS OF UTILITY PLANT  
 December 31, 2009

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	.00				.00
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	276,695.22	11,680.16			288,375.38
	TOTAL INTANGIBLE PLANT	276,695.22	11,680.16			288,375.38
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	570,090.11	310.16			570,400.27
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	.00				.00
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	1,013,308.41	1,005.09			1,014,313.50
316	SUPPLY MAINS	.00				.00
	TOTAL SOURCE OF SUPPLY PLANT	1,013,308.41	1,005.09			1,014,313.50
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	1,238,158.61	7,754.74	-163.58		1,245,749.77
3211	PAVEMENT	336.05	1,562.77			1,898.82
324	PUMPING EQUIPMENT	2,213,501.99	965,866.75	-22,353.82		3,157,014.92
325	OTHER PUMPING PLANT	.00				.00
	TOTAL PUMPING PLANT	3,451,996.65	975,184.26	-22,517.40		4,404,663.51
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	.00				.00
332	WATER TREATMENT EQUIPMENT	348,919.88				348,919.88
	TOTAL WATER TREATMENT PLANT	348,919.88				348,919.88
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	.00				.00
3411	PAVEMENT	16,425.43				16,425.43
342	RESERVOIRS AND TANKS	485,190.22	909,029.71			1,394,219.93
3421	TANK PAINTING	.00				.00
343	TRANS AND DIST MAINS	7,718,716.20	433,128.88	-5,565.92		8,146,279.16
344	FIRE MAINS	.00				.00
345	SERVICES	2,900,265.18	252,231.89	-374.76		3,152,122.31
346	METERS	482,414.24	19,183.51	-133.19		501,464.56
348	HYDRANTS	1,275,873.22	85,189.43			1,361,062.65
	TOTAL TRANS AND DIST PLANT	12,878,884.49	1,698,763.42	-6,073.87		14,571,574.04
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	91,023.89				91,023.89
3711	PAVEMENT	29,483.96				29,483.96
3720	OFFICE FURNITURE AND EQUIPMENT	85,573.08	2,129.35			87,702.43
3721	OFFICE EQUIPMENT - COMPUTERS	24,347.76	992.78			25,340.54
3722	COMPUTER SOFTWARE	.00	9,904.61			9,904.61
373	TRANSPORTATION EQUIPMENT	200,692.96	31,225.74	-18,746.91	-31,338.43	181,833.36
374	STORES EQUIPMENT	31,841.75				31,841.75
375	LABORATORY EQUIPMENT	936.19				936.19
376	COMMUNICATION EQUIPMENT	30,604.02	1,525.22			32,129.24
377	POWER OPERATED EQUIPMENT	827.36				827.36
378	TOOLS, SHOP AND GARAGE EQUIP	63,164.45	21,779.96			84,944.41
379	OTHER GENERAL PLANT	1,081.45				1,081.45
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	559,576.87	67,557.66	-18,746.91	-31,338.43	577,049.19
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	.00				.00
391	UTILITY PLANT PURCHASED	.00				.00
	DIST GO PLANT ALLOCATION	551,060.03	67,871.32	-9,623.73	-1,945.35	607,362.27
	OTHER GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	TOTAL UNDISTRIBUTED ITEMS	551,060.03	67,871.32	-9,623.73	-1,945.35	607,362.27
	TOTAL UTILITY PLANT IN SERVICE	19,650,531.66	2,822,372.07	-56,961.91	-33,283.78	22,382,658.04

**SCHEDULE A-3**

**SELMA**

**Depreciation and Amortization Reserves**

**2009**

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)	219,113.14				
			4,736,479.09	192.15	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	61,431.71				
			409,027.00				
4	b) Charged to account No. 265		37,563.86				
5	c) Charged to clearing accounts	(G)	6,101.92				
			21,313.56				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	(16,550.50)				
			0.00	(B) 27,860.27			
8	Total Credits		518,887.55	27,860.27			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	9,618.86				
			47,338.18				
11	b) Cost of removal	(G)	(121.48)				
			(700.00)				
12	c) All other debits	(G)	386.38		(C) 0.00		
			3,121.89				
13	Total Debits		59,643.83		0.00		
14	Balances in reserves at end of year		5,414,835.95	28,052.42	0.00	0.00	
15	State method of determining depreciation charges: Straight Line Remaining Life Method & Liberalized						
16	(A) Depreciation on Intracompany transfers (B) Amortization charged to 504 (G) General Office Allocation						
17	(C) Amortization charged to 537						
18	Report depreciation in Federal Tax Return for year:			682,355.00			
19	Indicate nature of these items and accounts affected						
20	(See Schedule A-3a opposite)						



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: SELMA

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
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	381,230.81	38,201.76	0.00	0.00	0.00	0.00	419,432.57
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	381,230.81	38,201.76	0.00	0.00	0.00	0.00	419,432.57
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	228,156.27	34,430.16	-163.58	0.00	0.00	0.00	262,422.85
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	397,712.93	70,165.08	-22,353.82	0.00	0.00	0.00	445,524.19
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	625,869.20	104,595.24	-22,517.40	0.00	0.00	0.00	707,947.04
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	185,718.03	18,946.32	0.00	0.00	0.00	0.00	204,664.40
TOTAL WATER TREATMENT PLANT	185,718.03	18,946.32	0.00	0.00	0.00	0.00	204,664.40
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	2,438.95	487.80	0.00	0.00	0.00	0.00	2,926.75
3420 RESERVOIRS AND TANKS	64,762.78	17,757.96	0.00	0.00	0.00	0.00	82,520.74
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	1,823,999.13	125,815.08	-5,565.92	-3,121.89	0.00	0.00	1,941,126.40
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	785,023.44	72,796.68	-374.76	0.00	0.00	0.00	857,445.36
3460 METERS	161,506.91	13,025.16	-133.19	0.00	0.00	0.00	174,398.88
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	419,073.27	29,727.84	0.00	0.00	0.00	0.00	448,801.11
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	3,256,804.48	259,610.52	-6,073.87	-3,121.89	0.00	0.00	3,507,219.24
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	82,948.79	4,302.12	0.00	0.00	0.00	0.00	87,250.91
3720 OFFICE FURNITURE AND EQUIP	32,099.04	8,112.36	0.00	0.00	0.00	0.00	40,211.40
3721 OFFICE EQUIPMENT - COMPUTERS	27,760.41	3,077.60	0.00	0.00	0.00	0.00	30,838.01
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	65,961.79	21,313.56	-18,746.91	0.00	700.00	0.00	69,228.44
3740 STORES EQUIPMENT	15,820.84	2,509.08	0.00	0.00	0.00	0.00	18,329.92
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	44,499.66	4,317.28	0.00	0.00	0.00	0.00	48,816.94
3770 POWER OPERATED EQUIPMENT	1,078.00	61.28	0.00	0.00	0.00	0.00	1,139.28
3780 TOOLS, SHOP AND GARAGE EQUIP	16,687.99	3,448.80	0.00	0.00	0.00	0.00	20,136.79
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 LEASED PROPERTY	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	286,856.52	47,142.08	-18,746.91	0.00	700.00	0.00	315,951.69
GO PLANT ALLOCATION	219,113.14	50,391.63	-9,618.86	-386.38	121.48	0.00	259,621.01
TOTAL DEPRECIATION	4,955,592.23	518,887.55	-56,957.04	-3,508.27	821.48	0.00	5,414,835.95

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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		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers		1,610,111.85	59,432.26
24		601.1 Commercial Sales	1,669,544.11	33,491.61	9,128.58
25		601.2 Industrial Sales	42,620.19	166,598.23	21,290.89
26		601.3 Sales to Public Authorities	187,889.12		89,851.73
27		Sub-Total	1,900,053.42	1,810,201.69	
28	602	Unmetered Sales to General Customers		1,281,049.48	67,969.17
29		602.1 Commercial Sales	1,349,018.65	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	1,281,049.48	67,969.17
32		Sub-Total	1,349,018.65		
34	603	603.1 Metered Sales, Irrigation Customers	(1.48)	0.00	(1.48)
		Sub-Total	(1.48)	0.00	(1.48)
37	604	Private Fire Protection Service	32,581.47	33,450.54	(869.07)
38	605	Public Fire Protection Service	5,984.34	4,881.04	1,103.30
39	606	Sales To Other Water Utilities For Resale	(13,482.66)	0.00	(13,482.66)
42	609	Other Sales or Service	9,960.84	13,182.04	(3,221.20)
43		Sub-Total	35,043.99	51,513.62	(16,469.63)
44		Total Water Service Revenue	3,284,114.58	3,142,764.79	141,349.79
46		<b>II. Other Water Revenues</b>		18,965.00	(2,995.00)
47	611	Miscellaneous Service Revenue	15,970.00	0.00	0.00
48	612	Rent From Water Property	0.00	9,149.87	(30,774.44)
50	614	Other Water Revenues	(21,624.57)		(33,769.44)
51		Total Other Water Revenues	(5,654.57)	28,114.87	
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>		86,693.77	15,957.28
53		WRAM Adjustmets	102,651.05	422.96	(133.58)
54		WRAM/MCBA Interest	289.38		
55		Total WRAM Adjustments	102,940.43	87,116.73	15,823.70
52		Total Operating Revenues	3,381,400.44	3,257,996.39	123,404.05

## SCHEDULE B-3

## OPERATING EXPENSE - CLASS A, B, AND C WATER

## UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>I. Source of Supply Expense</b>			
2		Operation			(748.32)
3	701	Operation Supervision and Engineering	12,023.71	12,772.03	(730.35)
5	702	Operation Labor and Expense	1,599.07	2,329.42	(4,668.00)
6	703	Miscellaneous Expense	9,336.00	14,004.00	0.00
7	704	Purchased Water	0.00	0.00	0.00
8		Maintenance			303.45
9	706	Maint. Supervision and Engineering	11,119.38	10,815.93	198.13
11	707	Maint. Of Structures and Improvements	198.13	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	2,935.77
16	711	Maint. Of Wells	21,629.27	18,693.50	0.00
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	55,905.56	58,614.88	(2,709.32)
20		<b>II. Pumping Expenses</b>			
21		Operation			(266.89)
22	721	Operation Supervision and Engineering	11,119.38	11,386.27	0.00
24	722	Power Production Labor and Expenses	0.00	0.00	312.93
26	723	Fuel For Power Production	312.93	0.00	13,531.67
27	724	Pumping Labor and Expenses	68,878.97	55,347.30	(96.29)
28	725	Miscellaneous Expenses	21,226.68	21,322.97	16,513.14
29	726	Fuel or Power Purchased For Pumping	356,132.16	339,619.02	
30		Maintenance			469.70
31	729	Maint. Supervision and Engineering	11,596.78	11,127.08	317.08
33	730	Maint. Of Structures and Improvements	1,783.77	1,466.69	0.00
34	731	Maint. Of Power Production Equipment	0.00	0.00	(7,159.39)
35	732	Maint. Of Pumping Equipment	28,745.02	35,904.41	(45.32)
36	733	Maint. Of Other Pumping Equipment	0.00	45.32	
37		Total Pumping Expenses	499,795.69	476,219.06	23,576.63
38		<b>III. Water Treatment Expenses</b>			
39		Operation			303.45
40	741	Operation Supervision and Engineering	11,119.38	10,815.93	17,717.07
42	742	Operation Labor and Expenses	39,224.57	21,507.50	9,962.42
43	743	Miscellaneous Expenses	13,949.37	3,986.95	(1,430.87)
44	744	Chemicals and Filtering Materials	21,013.69	22,444.56	
45		Maintenance			0.00
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00
48	747	Maint. Of Structures and Improvements	0.00	0.00	1,270.09
49	748	Maint. Of Water Treatment Equipment	11,107.97	9,837.88	
50		Total Water Treatment Expenses	96,414.98	68,592.82	27,822.16

<i>Selma</i>		<i>SCHEDULE B-2</i>			
		OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	
LN	ACCT	ACCOUNT	AMOUNT	AMOUNT	INCREASE
NO	NO	(A)	CURRENT YEAR	PRIOR YEAR	(DECREASE)
			(B)	(C)	(D)
1		<b>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	12,008.99	13,960.53	(1,951.54)
5	752	Storage Facilities Expenses	8,272.42	10,869.63	(2,597.21)
7	753	Transmission and Distribution Lines	20,415.37	15,197.97	5,217.40
8	754	Meter Expenses	50,160.83	46,841.55	3,319.28
9	755	Customer Installation Expenses	393.25	250.60	142.65
10	756	Miscellaneous	31,837.89	50,837.56	(18,999.67)
11		Maintenance			
12	758	Maint. Supervision and Engineering	5,574.03	5,349.66	224.37
14	759	Maint. Of Structures and Improvements	0.00	37.39	(37.39)
15	760	Maint. Of Reservoirs and Tanks	126.93	303.09	(176.16)
16	761	Maint. Of Transmission and Distribbut. Mains	23,322.31	21,241.66	2,080.65
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	28,487.37	35,163.34	(6,675.97)
21	764	Maint. Of Meters	13,574.29	27,377.63	(13,803.34)
22	765	Maint. Of Hydrants	4,371.53	8,364.65	(3,993.12)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	198,545.21	235,795.26	(37,250.05)
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	12,504.18	10,815.93	1,688.25
29	772	Meter Reading Expenses	48,283.96	56,913.33	(8,629.37)
30	773	Customer Records and Collection Expenses	223,791.28	211,878.57	11,912.71
32	774	Miscellaneous Customer Accounting Expenses	71,859.61	55,930.16	15,929.45
33	775	Uncollectible Accounts	9,809.73	18,618.73	(8,809.00)
34		Total Customer Accounts Expense	366,248.76	354,156.72	12,092.04
35		<b>VI. Sales Expenses</b>			
36		Operation			
37	781	Supervision			
39	782	Demonstration 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

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## 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		<b>VII. Administrative And General Expenses</b>			
2		Operation			
			0.00	0.00	0.00
3	791	Administrative and General Salaries	18,823.80	16,897.46	1,926.34
5	792	Office Supplies and Other Expenses	144.67	163.71	(19.04)
6	793	Property Insurance	25,842.86	25,405.62	437.24
7	794	Injuries and Damages	43,731.94	43,174.67	557.27
8	795	Employees Pensions and Benefits	0.00	0.00	0.00
9	796	Franchise Requirements	4,930.61	19,582.10	(14,651.49)
11	797	Regulatory Commission Expenses	4,847.68	4,483.63	364.05
12	798	Outside Service Employed	18,522.85	11,128.10	7,394.75
14	799	Miscellaneous General Expense			
15		Maintenance			
			1,963.54	976.90	986.64
16	805	Maintenance of General Plant			
17		Total Administrative and General Expenses	118,807.95	121,812.19	(3,004.24)
18		<b>VIII. Miscellaneous</b>			
			32,420.00	20,077.61	12,342.39
19	811	Rents	(598.43)	(287.11)	(311.32)
20	812	Admin. Exp. Transferred	724,521.12	611,644.41	112,876.71
20		Admin. Exp. Transferred - General Office	0.00	0.00	0.00
21	813	Duplicate Charges - CR			
22		Total Miscellaneous	756,342.69	631,434.91	124,907.78
23		Total Operating Expenses	2,092,060.84	1,946,625.84	145,435.01



LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	97,279.16	97,279.16	0.00		
25	State corporate Franchise Tax	58,009.99	58,009.99			
26	State Unemployment Tax	1,880.00	1,469.04			210.96
27	Other State and Local Taxes	52,695.16	52,695.16			
28	Federal Unemployment Tax	448.00	391.74			56.26
29	FICA	38,520.41	32,733.28			5,787.13
30	Other Federal Tax					
31	Federal Income Tax	248,257.10	248,257.10			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	22,107.70	22,107.70			
36						
37						
38						
39		518,997.52	512,943.17	0.00	0.00	(6,054.35)

<b>SCHEDULE D-1</b>									
<b>Sources of Supply and Water Developed</b>									
Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted  (Unit) <sup>2</sup>	Remarks
	Diverted Into <sup>1</sup>	From Stream or Creek (Name)	Location of Diversion Point	Priority Right	Capacity	Diversions Max Min			
1									
2									
3									
4									
5									
6									
7									
8	<b>WELLS</b>					Pumping Capacity  (Unit) <sup>2</sup>	Annual Quantities Pumped  (Unit) <sup>2</sup>	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water				
10									
11									
12									
13									
14									
15									
16									
17	<b>TUNNELS AND SPRINGS</b>				FLOW IN ____ (Unit) <sup>2</sup>		Annual Quantities Used  (Unit) <sup>2</sup>	Remarks	
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from _____ (Unit chosen) <sup>2</sup>								
30	Annual quantities purchased _____ (Unit chosen) <sup>2</sup>								
31									
32									

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.

<sup>2</sup> The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic foot; 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.

<sup>3</sup> Average depth to water surface below ground surface.

<b>SCHEDULE D-2</b>				
<b>Description of Storage Facilities</b>				
Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting Reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution Reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Concrete			
11	Earth			
12	Wood			
13	Steel			
	Total			

SELMA DISTRICT

WELL PRODUCTION - YEAR 2009

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2009 M.G.</u>	<u>2009 A.F.</u>	<u>HOURS</u>
Tucker & Orange	4-03	14	264	42.6	130.7	1,255
Arrants & Orange	5-03	12	229	0.0	0.0	0
Wilson & Nebraska	6-01	14	294	135.4	415.4	2,791
Stillman & Orange	7-01	14	190	114.3	350.8	5,402
McCall & Nebraska	8-01	12	228	92.9	285.1	2,729
Thompson & Highway 99	9-01	14	172	0.0	0.0	0
Sylvia & North	10-01	14	306	17.4	53.3	528
Aspen & D	11-01	16-12	287	27.1	83.1	735
E/S Mitchell S/O Nebraska	12-01	16	316	3.2	9.9	33
Wright & Goldbridge	13-02	14	560	374.9	1,150.5	6,974
Mitchell Street	14-01	30-16	299	278.3	854.1	8,325
Front & Whitson	15-01	16	300	0.0	0.0	0
So. Leonard Ave. S/O Dinuba Ave.	16-03	16	582	129.9	398.8	2,502
E/O Shaft Ave. N/O Dinuba Ave.	17-01	14	260	354.1	1,086.7	3,327
1161 Mill Street, Lot 21	18-01	16	570	94.1	288.9	2,539
Young Street N/O North Street	19-01	16	620	236.1	724.5	4,217
3185 Stillman Street	<u>20-01</u>		670	238.3	<u>731.2</u>	4,006
<b>GRAND TOTAL</b>	17			2,138.6	6,563.0	

**CALIFORNIA WATER SERVICE COMPANY**

**SELMA DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2009**

**SCHEDULE D - 2**

<b>LOCATION</b>	<b>DESIGNATION</b>	<b>FILLED FROM WHAT SOURCE</b>	<b>TYPE</b>	<b>CAPACITY (1000 gal)</b>
	Sta. 020 Tank 1	Wells	Steel	1,000
	Sta. 021 Tank 1	Wells	Steel	1,000
<b>Total</b>	<b>2</b>		<b>Total District</b>	<b>2,000</b>



California Water Service Company

Supply And Distributions Mains

12/31/2009

Department: 117-SELMA

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"										
1"										
1 - 1/4"										
1 - 1/2"										
2"					1,624		1,417			3,041
2-3/8"							115			115
2-1/2"										
3"					299		103			103
3-1/2"					768		318			617
4"	25,603	36,978					5,945	208		69,502
4-1/2"							4,095			4,095
5"										
5-1/2"										
6"	71,829	9,994			1,801		5,213	11,003	17,068	116,908
7"										
8"	79,498	9,590			1,029	60	5,768	9,098	94,411	199,454
9"										
10"										
10-3/4"										
12"	14,646	960				572	120	34,257	6,982	57,537
12-3/4"										
14"						60				60
15"										
16"								398		398
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"										
30"										
33"										
36"										
37"										
42"										
<b>Total</b>	191,576	57,522			5,521	692	23,094	54,964	118,461	451,830

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

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	3162	3179	2690	2564
Industrial	16	19		
Public Authorities	120	122		
Irrigation				
Other (specify)	9	5		
<b>Sub-Total</b>	<b>3307</b>	<b>3325</b>	<b>2690</b>	<b>2564</b>
Private Fire Connections			71	69
Public Fire Connections			567	570
<b>Totals</b>	<b>3307</b>	<b>3325</b>	<b>3328</b>	<b>3203</b>

SELMA

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 - in.	3128	
3/4 - in.		3,210
1 - in.	247	2,882
1 1/4 - in.		
1 1/2 - in.	71	8
2 - in.	192	210
2 1/2 - in.		
3 - in.	29	3
4 - in.	14	49
5 - in.		
6 - in.	3	34
8 - in.		21
10 - in.		2
12 - in.		1
16 - in.		
18 - in.		
other		3
misc		
Totals	3684	6,423

**SCHEDULE D-6**

**Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received	
2. Used, before repair	0
3. Used, after repair	20
4. Found fast, requiring billing adjustment	
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	1,672
2. More than 10, but less than 15 years	682
3. More than 15 years	1,311



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	Dec			
Commercial	66	64	62	94	122	135	748	1291	1357	
Industrial	1	1	1	2	5	6	23	39	34	
Public Authority	4	3	9	6	18	19	107	166	155	
Irrigation										
Other (specify)	2				2	1	1	6	9	
<b>Total</b>	<b>73</b>	<b>68</b>	<b>72</b>	<b>102</b>	<b>147</b>	<b>161</b>	<b>879</b>	<b>1502</b>	<b>1555</b>	

  

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	158	157	147	120	93	73	748	1291	1357	
Industrial	6	4	3	5	3	2	23	39	34	
Public Authority	20	23	22	19	15	8	107	166	155	
Irrigation										
Other (specify)			1				1	6	9	
<b>Total</b>	<b>184</b>	<b>184</b>	<b>173</b>	<b>144</b>	<b>111</b>	<b>83</b>	<b>879</b>	<b>1502</b>	<b>1555</b>	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 23,893

## 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)	679.24
		190,684.35
100.3. Construction work in progress	(G)	96,749.91
		378,543.26
241. Advances for construction		-3,962,912.68
265. Contributions in aid of construction		-1,231,136.62

(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, 2009 to December 31, 2009.

Selma



Signature

Controller

Title

MAR 23 2010

Date

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<b>Advances for construction</b>	<b>10</b>
<b>Balances in selected balance sheet accounts</b>	<b>10</b>
<b>Construction work in progress</b>	<b>10</b>
<b>Contributions in aid of construction</b>	<b>10</b>
<b>Depreciation and amortization reserves</b>	<b>2</b>
<b>Materials and supplies on hand</b>	<b>10</b>
<b>Meters and services on pipe system</b>	<b>9</b>
<b>Operating expenses</b>	<b>4-6</b>
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<b>Taxes</b>	<b>6</b>
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<b>Utility plant in service</b>	<b>1</b>