Received									
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		201	6						
		ANNUAL I	REPORT						
		OF							
DIS	TRICT	WATER SYS		ERATIONS					
		OF	,						
CALIFORNIA WATER SERVICE COMPANY 1720 North First Street SAN JOSE, CALIFORNIA 95112-4598									
Name of District:	Seln	na	Location:	Selma TOWN OR CITY)	Fresno (County)				
	PUBLI	TO T C UTILITIE		SSION					
	ST	TATE OF CA	LIFORNL	A					
		FOR 7							
	YEAR I	ENDED DEC	CEMBER 3	1, 2016					
	REPORT M	AUST BE FILED NOT LA	ATER THAN MARCI	Н 31, 2017					

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	Bus. Unit:CWSCO	ANALYSI De	Page No. 1 Run Date: 2/24/201 Run Time: 2:18:05PM			
1.2.51	Dept: SELMA			-		
Acet	Description I. INTANGIBLE PLANT	Beg of YR bal	Additions	Retirements	Other	End of YR ba
301 (ORGANIZATION	0.00				0.0
302	FRANCHISES AND CONSENTS	0.00				0.0
303 (OTHER INTANGIBLE PLANT	308,375.38				308,375.3
	IOTAL INTANGIBLE PLANT	308,375.38				308,375.3
	II. LAND PLANT					
306	LAND AND LAND RIGHTS	570,245.27			-2,841.47	567,403.8
	III. SOURCE OF SUPPLY PLANT					
311	STRUCTURES AND IMPROVEMENTS	0.00				0.0
312	COLLECTING AND IMPOUNDING RES	0.00				0.0
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.0
315	WELLS	1,615,540.78				1,615,540.7
316	SUPPLY MAINS	0.00				0.0
	TOTAL SOURCE OF SUPPLY PLANT IV. PUMPING PLANT	1,615,540.78				1,615,540.7
321	STRUCTURES AND IMPROVEMENTS	1,921,212.11		-5,108.01		1,916,104.1
3211	PAVEMENT	55,379.20	41,221.50			96,600.7
324	PUMPING EQUIPMENT	3,534,517.40	120,998.38	-37,558.87		3,617,956.9
3241	SYS CONTROL COMPUTER EQUIP	493,659.78				493,659.7
	OTHER PUMPING PLANT	0.00				0.0
	TOTAL PUMPING PLANT	6,004,768.49	162,219.88	-42,666.88		6,124,321.4
	V. WATER TREATMENT PLANT					02 077 7
	STRUCTURES AND IMPROVEMENTS	93,077.73				93,077.7
	WATER TREATMENT EQUIPMENT	382,800.96				382,800.9 475,878.6
	TOTAL WATER TREATMENT PLANT	475,878.69				475,678.0
	VI. TRANS AND DIST PLANT	.0.00				0.0
	STRUCTURES AND IMPROVEMENTS	16,425,43				16,425.4
	PAVEMENT	1,436,656.33				1,436,666.3
	RESERVOIRS AND TANKS TANK PAINTING	0.00				0.0
	TRANS AND DIST MAINS	9,164,914.81	135,979.52	-27,134.39		9,273,759.9
	FIRE MAINS	0.00	100,010102			0.0
	SERVICES	5,560,398.17	658,472.73	-157.72		6,218,713.1
	METERS	850,521.37	78,089.15	-20,068.17		908,542.3
	HYDRANTS	1,538,470.51	100,035.71	-565.00		1,637,941.2
5.10	TOTAL TRANS AND DIST PLANT	18,567,396.62	972,577.11	-47,925.28		19,492,048.4
	VII. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	448,061.73				448,061.7
	PAVEMENT	29,298.12				29,298.1
	OFFICE FURNITURE AND EQUIPMENT	74,642.09				74,642.0
	OFFICE EQUIPMENT - COMPUTERS	14,701.48	1,119.50			15,820.9
3722	COMPUTER SOFTWARE	9,904.61				9,904.6
373	TRANSPORTATION EQUIPMENT	173,944.13	68,395.09	-24,590.47		217,748.7
374	STORES EQUIPMENT	34,168.55				34,168.5
	LABORATORY EQUIPMENT	844.54	3,858.46			4,703.0
376	COMMUNICATION EQUIPMENT	32,129.24				- 32,129.2
	POWER OPERATED EQUIPMENT	827.36				827.3
	TOOLS, SHOP AND GARAGE EQUIP	69,288.97				69,288.9
	OTHER GENERAL PLANT	6,593.64				6,593.6 0.0
380	LEASED PROPERTY	0.00	T2 272 0C	-24,590.47		0.0 943,187.0
	TOTAL OTHER GENERAL PLANT VIII. UNDISTRIBUTED ITEMS	894,404.46	73,373.05			
	OTHER TANGIBLE PROPERTY				$\mathcal{L} \in \mathcal{L}$	0.0
391	UTILITY PLANT PURCHASED	0.00	360 333 13	-242,051.63	178,406.69	0.0 1,445,874.7
	DIST GO PLANT ALLOCATION	1,148,786.56	360,733.12	-242,031.63	0.00	1,443,674.7
	OTHER GO PLANT ALLOCATION	0.00	0.00 360,733.12	-242,051.63	178,406.69	1,445,874.7
	TOTAL UNDISTRIBUTED ITEMS	1,148,786.56 29,585,396.25	1,568,903.16	-357,234.26	175,565.22	30,972,630.
	TOTAL UTILITY PLANT IN SERVICE	27,302,330.23	1,000,000,10	02,702,00		

CALIFORNIA WATER SERVICE COMPANY DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2016 SCHEDULE A-1d SELMA DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance 12/31/2016	Balance 12/31/2015
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 29,176,838.3	\$ 27,765,712.8
4	GENERAL OFFICE PRORATE	\$ 1,300,571.9	\$ 1,101,852.2
5	RATE BASE WRITE-UP (NET)	\$ -	\$ -
6	PLANT NOT FUNDED BY CALWATER	\$ -	\$ -
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	\$ 30,477,410.2	\$ 28,867,565.0
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 9,367,287.7	\$ 8,552,932.5
10	GENERAL OFFICE PRORATE	\$ 464,886.4	\$ 459,486.8
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$ 9,832,174.2	\$ 9,017,818.9
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 3,043,610.6	\$ 2,644,191.1
14	DEFERRED ITC	\$ 20,813.1	\$ 21,203.4
15	GENERAL OFFICE PRORATE	\$ 118,369.6	\$ 102,156.9
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$ 3,182,793.3	\$ 2,767,551.4
17	LESS ADJUSTMENTS		
18	CONSTRIBUTIONS IN AID OF CONSTRUCTION	\$ 1,694,675.0	\$ 1,764,698.0
19	ADVANCES FOR CONSTRUCTION	\$ 3,538,864.2	\$ 3,237,770.4
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 432,823.6	\$ 464,664.6
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$ 4,800,715.6	\$ 4,537,803.7
22	ADD MATERIALS AND SUPPLIES	\$ 223,554.8	\$ 224,313.0
23	ADD TANK PAINTING	\$ -	\$ -
24	ADD ADOPTED WORKING CASH (= Line 37)	\$ 89,800.0	\$ 94,700.0
25	TOTAL DISTRICT RATE BASE	\$ 12,975,081.9	\$ 12,863,404.0
26	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)		

WORKING CASH

27 DETE	RMINATION OF OPERATIONAL CASH REQUIREMENT		
28	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$ 3,137,370.7	\$ 3,118,040.0
29	Purchased Power & Commodity for Resale*	\$ 408,038.0	\$ 332,053.1
30	Meter Revenues: Bimonthly Billing	\$ 726,258.8	\$ 626,454.8
31	Other Revenues: Flat Rate Monthly Billing	\$ 61,203.1	\$ 91,231.7
32	Total Revenues (Line 30 + Line 31)	\$ 787,462.0	\$ 717,686.5
33	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	7.77%	12.71%
34	5/24 x Line 28 x (100% - Line 33)	\$ 602,818.3	\$ 567,016.1
35	1/24 x Line 28 x Line 33	\$ 10,160.1	\$ 16,515.1
36	1/12 x Line 29	\$ 34,003.2	\$ 27,671.1
37	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$ 646,981.6	\$ 611,202.3
38	Total Adopted	\$ 89,800.0	\$ 94,700.0

Page 4				SCH	EDULE A-3			
Ū	SELMA		Depreciation and	l Amor	tization Reserve	es		2016
			Account 250		Account 251		Account 252	Account 253
					Limited Term		Utility Plant	
	Item		Utility		Utility		Acquisition	Other
Line			Plant		Investment		Adjustments	Property
No.	(a)		(b)		(c)		(d)	(e)
1	Balance in reserves at beginning of year	(G)	433,056.65					
			8,721,018.89		211,594.22		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	79,927.33					
			824,671					
4	b) Charged to account No. 265		72,167.64					
5	c) Charged to clearing accounts	(G)	4,091.41					
			20,368.92					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	12,653.09					
			0.00	(B)	30,468.90			
8	Total Credits		1,013,879.39		30,468.90			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	63,644.95					
			115,182.63					
11	b) Cost of removal	(G)	0.00					
			21,841.80					
12	c) All other debits	(G)	(842.26)			(C)	0.00	
			(1,500.00)					
13	Total Debits		198,327.12				0.00	
14	Balances in reserves at end of year		9,969,627.81		242,063.12		0.00	0.00
15	State method of determining depreciation charges:		Straight Line Remain	ning Lif	e Method & Liber	alized		
16			-	-				
	(A) Depreciation on Intracompany transfers	(B) Am	ortization charged to	o 504	(G) General Offic	ce Alloc	ation	
17	(C) Amortization charged to 537		5					
	Report depreciation in Federal Tax Return for year:		265,105.94					
	Indicate nature of these items and accounts affected		,					
20				(See So	chedule A-3a opp	osite)		



ANNUAL REPORT FOR DEPRECIATION

Page No.

17

11:00:00 AM

3/2/2017

Run Date:

Schedule A-3A

Dept: SELMA

Report ID: CWW406-

Analysis of Depreciation Reserve - Account no 250	Run Date:
	Run Time:

1.000		

		BEGIN	monor		OLD BLOD	DEMONE	OWNED	DALANCE
A	CCOUNT	BALANCE	PROVISIONS	RETIREMENT	SALVAGE	REMOVE	OTHER	BALANCE
	I. SOURCE OF SUPPLY PLANT							
10	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0,00	0.00	0.00
20	COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	WELLS	521,389.34	43,296.48	0.00	0.00	0.00	0.00	564,685.82
60	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0,00	0.00	0,00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	521,389.34	43,296.48	0,00	0.00	0,00	0.00	564,685.82
	II. PUMPING PLANT							
10	STRUCTURES AND IMPROVEMENTS	528,684,54	92,828.28	-5,108.01	0.00	0.00	· 0.00	616,404.81
20	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	PUMPING EQUIPMENT	643,464.06	99,673.44	-37,558.87	0.00	-15,521.07	0.00	690,057.56
1	SYSTEM CONTROL COMPUTER EQUIP	43,893,03	13,921.20	0.00	0.00	0.00	0,00	57,814.23
0	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	1,216,041.63	206,422.92	-42,666.88	0.00	-15,521.07	0.00	1,364,276.60
	III. WATER TREATMENT PLANT							
0	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0,00	0.00	0,00	0.00
20	WATER TREATMENT EQUIPMENT	232,722.59	6,928,68	0,00	0.00	0.00	0.00	239,651.27
	TOTAL WATER TREATMENT PLANT	232,722,59	6,928,68	0.00	0.00	0.00	0,00	239,651.27
	IV. TRANS AND DIST PLANT							
Û	STRUCTURES AND IMPROVEMENTS	11,582.23	1,934.88	0.00	0.00	0.00	0.00	13,517.11
	RESERVOIRS AND TANKS	291,603,40	32,899.56	0,00	0.00	0.00	0.00	324,502.96
	TANK PAINTING	0,00	0,00	0.00	0.00	0.00	0,00	0.00
	TRANS AND DIST MAINS	3,252,308.24	273,114.48	-27,134,39	0.00	0.00	0.00	3,498,288,33
				,				
40	FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0,00	0,00
0	SERVICES	1,994,404.58	258,558.60	-157.72	0.00	-6,320.73	0.00	2,246,484.73
50	METERS	224,071.52	27,642.00	-20,068,17	0.00	0.00	0.00	231,645.35
70	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	HYDRANTS	618,488.73	33,384.84	-565.00	0.00	0.00	0.00	651,308.57
ю	OTHER TRANS AND DIST MAINS	0.00	0,00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST PLANT	6,392,458.70	627,534,36	-47,925.28	0.00	-6,320.73	0.00	6,965,747,05
	V. GENERAL PLANT							
0	STRUCTURES AND IMPROVEMENTS	128,854.20	17,372.28	0.00	0.00	0.00	0.00	146,226.48
0	OFFICE FURNITURE AND EQUIP	35,341.85	2,575.20	0.00	0.00	0.00	0.00	37,917.05
!1	OFFICE EQUIPMENT - COMPUTERS	-914.84	421,92	0.00	0.00	0.00	0.00	-492.92
22	-	-41,40	2,141.40	0.00	0.00	0.00	0.00	2,100.00
30	TRANSPORTATION EQUIPMENT	129,963.63	20,368.92	-24,590.47	1,500.00	0.00	0,00	127,242.08
£0		23,073.25	529,56	0.00	0,00	0.00	0,00	23,602,81
60	-	-551.52	84,84	0.00	0.00	0,00	0.00	-466.68
50		47,093,75	-1,567.92	0.00	0.00	0.00	0.00	45,525.83
10	POWER OPERATED EQUIPMENT	806,10	-125.88	0,00	0.00	0.00	0.00	680.22
ò	•	5,967.45	3,201,12	0.00	0.00	0.00	0,00	9,168.57
	OTHER GENERAL PLANT	1,128.90	694,92	0.00	0.00	0.00	0.00	1,823,82
	LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0,00	0.00	0.00
	WATER PLANT PURCHASE	0.00	0.00	0,00	0.00	0.00	0.00	0.00
Ť	TOTAL GENERAL PLANT	370,721,37	45,696.36	-24,590,47	1,500.00	0.00	0.00	393.327.26
	GO PLANT ALLOCATION	420,741,91	84,000,59	-63,644.95	824.11	0.00	18,15	441,939.81
	TOTAL DEPRECIATION	9,154,075,54	1,013,879,39	-178,827.58	2,324,11	-21,841.80		9,969,627.81

LN ACC0 NO ACCOUNT CLEMING REPORT FLOCE AMOUNT CURRENT YEAR ONIDITE PRIOR YEAR INCREASE (0ECREASE) 22 I. Water Service Revenues (A) (A) (B) (C) (D) 22 I. Water Service Revenues (61.1 doubting Sales 101.2 Industrial Sales 102.1 Commercial Sales 103.1 Metred Sales, Irrigation Customers 102.1 Commercial Sales 103.1 Metred Sales, Irrigation Customers 103.1 Metred Sales, Irrigation Customers 103.1 Metred Sales, Irrigation Customers 103.1 Metred Sales, Irrigation Customers 104.1 Metred Service 105.1 201.1 Metred Sales, Irrigation Customers 105.1 201.1 1.1 4.1 4.1 4.1 1.1		Selma		SCHEDULE B-1 ES - CLASS A WATER	UTILITIES	6
23 601 Metered Sales to General Customers 24 601.1 Commercial Sales 2,938,242 2,636,922 301,320 25 601.2 Industrial Sales 615,488 636,059 (20,571) 26 601.3 Sales to Public Authorities 223,372 224,717 4,655 27 Sub-Total 3,783,102 3,497,698 286,405 28 602 Unmetered Sales to General Customers 648,178 1,004,681 (356,502) 31 602.3 Sales to Public Authorities - - - 32 Sub-Total 648,178 1,004,681 (356,502) 34 603 603.1 Metered Sales, Irrigation Customers - - - 34 604 Private Fire Protection Service 51,821 51,324 477 3605 Sub-Total 8,113 8,113 - - 35 Gold Sales To Other Water Valier Utilities For Resale - - - 3606 Sales To Service			ACCOUNT	AMOUNT CURRENT YEAR	AMOUNT PRIOR YEAR	(DECREASE)
23 601 Metered Sales to General Customers 24 601.1 Commercial Sales 2,938,242 2,636,922 301,320 25 601.2 Industrial Sales 615,488 636,059 (20,571) 26 601.3 Sales to Public Authorities 223,372 224,717 4,655 27 Sub-Total 3,783,102 3,497,698 286,405 28 602 Unmetered Sales to General Customers 648,178 1,004,681 (356,502) 31 602.3 Sales to Public Authorities - - - 32 Sub-Total 648,178 1,004,681 (356,502) 34 603 603.1 Metered Sales, Irrigation Customers - - - 34 604 Private Fire Protection Service 51,821 51,324 477 3605 Sub-Total 8,113 8,113 - - 35 Gold Sales To Other Water Valier Utilities For Resale - - - 3606 Sales To Service						
24 601.1 Commercial Sales 2,938,242 2,636,922 301,320 25 601.2 Industrial Sales 615,488 636,059 (20,571) 26 602 Unmetered Sales to Public Authorities 229,372 224,717 4,655 27 Sub-Total 3,783,102 3,497,698 285,405 28 602 Unmetered Sales to General Customers - - - 29 602.1 Commercial Sales 648,178 1,004,681 (356,502) 31 603 also to Public Authorities - - - - 32 Sub-Total 648,178 1,004,681 (356,502) 34 603 603.1 Metered Sales, Irrigation Customers - - - 35 Sub-Total - - - - - 36 605 Public Fire Protection Service 51,821 51,344 477 36 605 Sales To Other Water Utilities For Resale - - - 40 Other Water Utilities For Resa		601				
25 601.2 Industrial Sales 615,488 636,059 (20,571) 26 601.3 Sales to Public Authorities 229,372 224,717 4,655 27 Sub-Total 3,783,102 3,497,698 285,405 28 602 Unmetered Sales to General Customers 602,1 Commercial Sales 648,178 1,004,681 (356,502) 31 602.3 Sales to Public Authorities - - - - 32 Sub-Total 648,178 1,004,681 (356,502) - 34 603 603.1 Metered Sales, Irrigation Customers - - - - 37 604 Private Fire Protection Service 51,821 51,344 477 38 605 Public Fire Protection Service 8,113 8,113 - - 39 606 Sales To Other Water Vitilites For Resale - - - - 34 Total 84,234 74,202 10,032 44 Total Water Service Revenue 4,515,515 4,576,581 (61		001		2 038 242	2 636 022	301 320
26 601.3 Sales to Public Authorities 229,372 224,717 4,655 27 Sub-Total 3,783,102 3,497,698 285,405 28 602 Unmetered Sales to General Customers 3,783,102 3,497,698 285,405 29 602.1 Commercial Sales 648,178 1,004,681 (356,502) 31 602.3 Sales to Public Authorities - - - 32 Sub-Total 648,178 1,004,681 (356,502) 34 603 603.1 Metered Sales, Irrigation Customers - - - 37 604 Private Fire Protection Service 51,821 51,344 477 36 Sales To Other Water Utilities For Resale - - - - 37 604 Private Fire Protection Service 8,113 8,113 - - 38 605 Public Fire Protection Service 24,300 14,745 9,555 43 Sub-Total 84,234 74,202 10,032 44 Total Water Re						
27 Sub-Total 3,783,102 3,497,698 285,405 28 602 Unmetered Sales to General Customers 648,178 1,004,681 (356,502) 31 602.3 Sales to Public Authorities - - - - 32 Sub-Total 648,178 1,004,681 (356,502) 34 603 603.1 Metered Sales, Irrigation Customers -					,	,
29 602.1 Commercial Sales 648,178 1,004,681 (356,502) 31 602.3 Sales to Public Authorities -						
31 602.3 Sales to Public Authorities - -	28	602	Unmetered Sales to General Customers			
32 Sub-Total 648,178 1,004,681 (356,502) 34 603 603.1 Metered Sales, Irrigation Customers Sub-Total -	29		602.1 Commercial Sales	648,178	1,004,681	(356,502)
34 603 603.1 Metered Sales, Irrigation Customers - - - 37 604 Private Fire Protection Service 51,821 51,344 477 38 605 Public Fire Protection Service 8,113 8,113 - 39 606 Sales To Other Water Utilities For Resale - - - 42 609 Other Sales or Service 24,300 14,745 9,555 43 Sub-Total 84,234 74,202 10,032 44 Total Water Service Revenue 4,515,515 4,576,581 (61,066) 46 II. Other Water Revenues 23,205 29,240 (6,035) 47 611 Miscellaneous Service Revenue 22,104 (2,324) 24,427 50 614 Other Water Revenues 22,104 (2,324) 24,427 51 Total Other Water Revenues 45,309 26,916 18,392 52 III. Water Revenue Adjustment Mechanism Offsets 522,807 247,774 275,033 53 WRAM / MCBA Adjustmets 522,807 247,774 275,033	31		602.3 Sales to Public Authorities	-	-	-
Sub-Total - - 37 604 Private Fire Protection Service 51,821 51,344 477 38 605 Public Fire Protection Service 8,113 8,113 - 39 606 Sales To Other Water Utilities For Resale - - - 42 609 Other Sales or Service 24,300 14,745 9,555 43 Sub-Total 84,234 74,202 10,032 44 Total Water Service Revenue 4,515,515 4,576,581 (61,066) 46 II. Other Water Revenues 23,205 29,240 (6,035) 47 611 Miscellaneous Service Revenue 23,205 29,240 (6,035) 46 II. Other Water Revenues 22,104 (2,324) 24,427 50 614 Other Water Revenues 45,309 26,916 18,392 51 Total Other Water Revenues 522,807 247,774 275,033 52 III. Water Revenue Adjustment Mechanism Offsets 522,807 247,774	32		Sub-Total	648,178	1,004,681	(356,502)
37 604 Private Fire Protection Service 51,821 51,344 477 38 605 Public Fire Protection Service 8,113 8,113 - 42 609 Other Water Utilities For Resale - - - 42 609 Other Sales or Service 24,300 14,745 9,555 43 Sub-Total 84,234 74,202 10,032 44 Total Water Service Revenue 4,515,515 4,576,581 (61,066) 46 II. Other Water Revenues 23,205 29,240 (6,035) 47 611 Miscellaneous Service Revenue 22,104 (2,324) 24,427 50 614 Other Water Revenues 45,309 26,916 18,392 51 Total Other Water Revenues 45,309 26,916 18,392 52 III. Water Revenue Adjustment Mechanism Offsets 522,807 247,774 275,033 53 WRAM / MCBA Adjustmets 522,807 247,774 275,033 54 Conservation Revenue Billed 5,711 1,489 4,223 55 Tot	34	603	603.1 Metered Sales, Irrigation Customers	<u> </u>	-	
38 605 Public Fire Protection Service 8,113 8,113 - 39 606 Sales To Other Water Utilities For Resale -<			Sub-Total	-	-	-
39 606 Sales To Other Water Utilities For Resale - - - 42 609 Other Sales or Service 24,300 14,745 9,555 43 Sub-Total 84,234 74,202 10,032 44 Total Water Service Revenue 4,515,515 4,576,581 (61,066) 46 II. Other Water Revenues 23,205 29,240 (6,035) 47 611 Miscellaneous Service Revenue 22,104 (2,324) 24,427 50 614 Other Water Revenues 22,104 (2,324) 24,427 51 Total Other Water Revenues 45,309 26,916 18,392 52 III. Water Revenue Adjustment Mechanism Offsets 522,807 247,774 275,033 53 WRAM / MCBA Adjustmets 522,807 247,774 275,033 54 Conservation Revenue Billed 5,711 1,489 4,223 55 Total WRAM Adjustments 531,167 250,012 281,155	37	604	Private Fire Protection Service	51,821	51,344	477
42 609 Other Sales or Service 24,300 14,745 9,555 43 Sub-Total 84,234 74,202 10,032 44 Total Water Service Revenue 4,515,515 4,576,581 (61,066) 46 II. Other Water Revenues 23,205 29,240 (6,035) 48 612 Rent From Water Property - - - 50 614 Other Water Revenues 22,104 (2,324) 24,427 51 Total Other Water Revenues 45,309 26,916 18,392 52 III. Water Revenue Adjustment Mechanism Offsets 522,807 247,774 275,033 53 WRAM / MCBA Adjustmets 522,807 247,774 275,033 54 Conservation Revenue Billed 5,711 1,489 4,223 55 Total WRAM Adjustments 531,167 250,012 281,155				8,113	8,113	-
43 Sub-Total 84,234 74,202 10,032 44 Total Water Service Revenue 4,515,515 4,576,581 (61,066) 46 II. Other Water Revenues 23,205 29,240 (6,035) 48 612 Rent From Water Property - - - 50 614 Other Water Revenues 22,104 (2,324) 24,427 51 Total Other Water Revenues 45,309 26,916 18,392 52 III. Water Revenue Adjustment Mechanism Offsets 522,807 247,774 275,033 54 WRAM / MCBA Adjustmets 522,807 247,774 275,033 54 Conservation Revenue Billed 5,711 1,489 4,223 55 Total WRAM Adjustments 531,167 250,012 281,155					-	-
44 Total Water Service Revenue 4,515,515 4,576,581 (61,066) 46 II. Other Water Revenues 23,205 29,240 (6,035) 47 611 Miscellaneous Service Revenue 23,205 29,240 (6,035) 48 612 Rent From Water Property - - - - 50 614 Other Water Revenues 22,104 (2,324) 24,427 - 51 Total Other Water Revenues 45,309 26,916 18,392 -		609			,	
46 II. Other Water Revenues 47 611 Miscellaneous Service Revenue 23,205 29,240 (6,035) 48 612 Rent From Water Property - - - 50 614 Other Water Revenues 22,104 (2,324) 24,427 51 Total Other Water Revenues 45,309 26,916 18,392 52 III. Water Revenue Adjustment Mechanism Offsets 522,807 247,774 275,033 53 WRAM / MCBA Adjustmets 522,807 247,774 275,033 54 WRAM/MCBA Interest 2,648 749 1,899 54 Conservation Revenue Billed 5,711 1,489 4,223 55 Total WRAM Adjustments 531,167 250,012 281,155	43		Sub-Total	84,234	74,202	10,032
47 611 Miscellaneous Service Revenue 23,205 29,240 (6,035) 48 612 Rent From Water Property - - - 50 614 Other Water Revenues 22,104 (2,324) 24,427 51 Total Other Water Revenues 45,309 26,916 18,392 52 III. Water Revenue Adjustment Mechanism Offsets 522,807 247,774 275,033 53 WRAM / MCBA Adjustmets 522,807 247,774 275,033 54 WRAM/MCBA Interest 5,711 1,489 4,223 55 Total WRAM Adjustments 531,167 250,012 281,155	44		Total Water Service Revenue	4,515,515	4,576,581	(61,066)
48 612 Rent From Water Property - - - 50 614 Other Water Revenues 22,104 (2,324) 24,427 51 Total Other Water Revenues 45,309 26,916 18,392 52 III. Water Revenue Adjustment Mechanism Offsets - - - 53 WRAM / MCBA Adjustmets 522,807 247,774 275,033 54 WRAM/MCBA Interest 2,648 749 1,899 54 Conservation Revenue Billed 5,711 1,489 4,223 55 Total WRAM Adjustments 531,167 250,012 281,155	46		II. Other Water Revenues			
50 614 Other Water Revenues 22,104 (2,324) 24,427 51 Total Other Water Revenues 45,309 26,916 18,392 52 III. Water Revenue Adjustment Mechanism Offsets 522,807 247,774 275,033 53 WRAM / MCBA Adjustmets 522,807 247,774 275,033 54 WRAM/MCBA Interest 2,648 749 1,899 54 Conservation Revenue Billed 5,711 1,489 4,223 55 Total WRAM Adjustments 531,167 250,012 281,155				23,205	29,240	(6,035)
51 Total Other Water Revenues 45,309 26,916 18,392 52 III. Water Revenue Adjustment Mechanism Offsets					-	-
52 III. Water Revenue Adjustment Mechanism Offsets 53 WRAM / MCBA Adjustmets 522,807 247,774 275,033 54 WRAM/MCBA Interest 2,648 749 1,899 54 Conservation Revenue Billed 5,711 1,489 4,223 55 Total WRAM Adjustments 531,167 250,012 281,155	50	614	Other Water Revenues	22,104	(2,324)	24,427
53 WRAM / MCBA Adjustmets 522,807 247,774 275,033 54 WRAM/MCBA Interest 2,648 749 1,899 54 Conservation Revenue Billed 5,711 1,489 4,223 55 Total WRAM Adjustments 531,167 250,012 281,155	51		Total Other Water Revenues	45,309	26,916	18,392
54 WRAM/MCBA Interest 2,648 749 1,899 54 Conservation Revenue Billed 5,711 1,489 4,223 55 Total WRAM Adjustments 531,167 250,012 281,155	52		III. Water Revenue Adjustment Mechanism Offsets			
54 Conservation Revenue Billed 5,711 1,489 4,223 55 Total WRAM Adjustments 531,167 250,012 281,155	53		WRAM / MCBA Adjustmets	522,807	247,774	275,033
55 Total WRAM Adjustments 531,167 250,012 281,155	54		WRAM/MCBA Interest	2,648	749	1,899
	54		Conservation Revenue Billed	5,711	1,489	4,223
56 Total Operating Revenues 5,091,991 4,853,509 238,482	55		Total WRAM Adjustments	531,167	250,012	281,155
	56		Total Operating Revenues	5,091,991	4,853,509	238,482

No ACCT NO OPERATING EXPENSE ACOUNT CLASS & B. AND C WATER UTILITIES ACCOUNT ACCOUNT ACCOUNT MOUNT PRICK YEAR INCREASE (C) INCREASE (C) 1 I. Source of Supply Expense Operation 702 Operation Supprison and Engineering 702 2,904 3,406 (592) 6 702 Operation Supprison and Engineering 704 2,904 3,406 (592) 7 704 Purchased Water 0 0 0 7 704 Purchased Water - - - 8 Maint-Orgonization and Engineering 707 550 1,420 (670) 11 707 Maint. Of Structures and Improvements 717 - - - 12 708 Maint. Of Structures and Improvements 713 - - - 13 713 Maint. Of Structures and Improvements 713 - - - 14 709 Maint. Of Supply Expenses 713 - - - 14 709 Maint. Of Supply Expenses 713 -	7	Selma		SCHEDULE B-3		
2 Operation 3 701 Operation Supervision and Engineering 2,904 3,496 (592) 702 Operation Supervision and Expense 0 - 0 6 703 Miscellaneous Expense 0 - 0 7 704 Purchased Water - - 0 7 704 Maint. Of Lakor Represence - - - 9 706 Maint. Of Lakor Represence - - - 11 707 Maint. Of Lakor Represence - - - - 12 708 Maint. Of Lakor Represence - <			ACCOUNT	AMOUNT CURRENT YEAR	AMOUNT PRIOR YEAR	(DECREASE)
6 702 Operation Labor and Expense . 300 (300) 7 704 Purchased Water . . . 8 Maintenance 9 706 Maint. Supervision and Engineering 550 1.420 (870) 11 707 Maint. Ol Reservoirs 12 708 Maint. Ol Reservoirs 12 708 Maint. Ol Reservoirs 14 703 Maint. Ol Servison and Engineering 17 712 Maint. Ol Supply Mains 18 713 Maint. Ol Supply Expenses 3,454 5,216 (1,762) 20 II. Pumping Expenses 721 Operation Supervision and Engineering 93,685 94,624						
6 703 Miscellaneous Expense 0 - 0 7 704 Purchased Water - - - 8 Maintenance - - - - 9 706 Maint: Supervision and Engineering 550 1,420 (870) 11 707 Maint: Of Structures and Improvements - - - 12 708 Maint: Of Structures and Improvements - - - 12 708 Maint: Of Lake, River other Intakes - - - - 14 709 Maint: Of Stroges and Tunnels - - - - 16 711 Maint: Of Stroges and Tunnels - - - - - - 19 Total Source of Supply Plant -				2,904		· · ·
7 704 Purchased Water - - 8 Maintenance - - - 9 706 Maint. Supervision and Engineering 550 1,420 (870) 12 708 Maint. Of Structures and Improvements - - - 12 708 Maint. Of Structures and Improvements - - - 14 709 Maint. Of Structures and Improvements - - - - 15 710 Maint. Of Supply Mains -				-	300	
9 706 Maint Supervision and Engineering 550 1,420 (670) 11 707 Maint CI Structures and Improvements - </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>				-	-	-
11 707 Maint. Of Structures and Improvements - - 12 708 Maint. Of Reservoirs - - 14 709 Maint. Of Lake, River other Intakes - - 15 710 Maint. Of Springs and Tunnels - - 16 711 Maint. Of Springs and Tunnels - - 17 712 Maint. Of Under Source of Supply Plant - - 19 Total Source of Supply Expenses 3,454 5,216 (1.762) 20 II. Pumping Expenses - - - - 21 Operation - - - - - 22 721 Operation Supervision and Engineering 93,685 94,624 (939) 22 725 Fuel For Power Production Labor and Expenses - - - - 26 725 Fuel or Power Production Superses 16,386 18,338 (1,940) 28 726 Fuel or Power Production Superses 16,386 3332,053 75,985 30 Maint. Or Noruer Power Production	8		Maintenance			
12 708 Maint. Of Reservoirs - - - 14 709 Maint. Of Springs and Tunnels - - - 16 711 Maint. Of Springs and Tunnels - - - 16 711 Maint. Of Springs and Tunnels - - - 17 712 Maint. Of Other Source of Supply Plant - - - 19 Total Source of Supply Expenses 3,454 5,216 (1,762) 20 II. Pumping Expenses 3,454 5,216 (1,762) 21 Operation - - - - 22 721 Operation Supervision and Engineering 93,685 94,624 (039) 24 722 Power Production Labor and Expenses - - - 27 724 Pumping Labor and Expenses 16,398 18,338 (1,400) 28 725 Mistic Supervision and Engineering 40,0.08 332,053 75,895 30 Maint. Of Power Production Equipment 1,490 602 888 37 T	9			550	1,420	(870)
14 709 Maint: Of Lake, River other Intakes - - - 15 710 Maint: Of Springs and Tunnels - - - 15 711 Maint: Of Supply Mains - - - 17 712 Maint: Of Supply Mains - - - 18 713 Maint: Of Supply Payes 3.454 5.216 (1,762) 19 Total Source of Supply Expenses 3.454 5.216 (1,762) 20 II. Pumping Expenses - - - 21 Operation Supervision and Engineering 93.685 94.624 (939) 22 721 Operation Supervision and Engineering 93.685 94.624 (939) 22 724 Pumping Labor and Expenses - - - 27 724 Power Production Labor and Expenses 71,534 33.482 33.623 28 725 Fuel or Power Production Equipment 20.080 9,738 10.282 29 726 Maint. Of Structures and Improvements 1,490 602 888			•	-	-	-
16 711 Maint. Of Wells - - - 17 712 Maint. Of Supply Mains - - - 18 713 Maint. Of Other Source of Supply Expenses 3,454 5,216 (1,762) 19 Total Source of Supply Expenses 3,454 5,216 (1,762) 20 II. Pumping Expenses - - - 21 Operation 93,685 94,624 (939) 22 721 Operation and Expenses - - - 26 723 Fuel For Power Production - - - - 28 725 Miscellaneous Expenses 16,398 18,338 (1,400) 33,482 38,052 29 726 Fuel for Power Production Equipment 20,080 33,2053 75,985 30 Maint. Of Structures and Improvements 1,490 602 888 37 Maint. Of Power Production Equipment - - - 37 Total Pumping Expenses 625,389 511,326 114,063 38 III. Water Tre				-	-	-
17 712 Maint. Of Supply Mains - - - 18 713 Maint. Of Supply Mains - - - 19 Total Source of Supply Expenses 3,454 5,216 (1,762) 20 II. Pumping Expenses - - - - 21 Operation 93,685 94,624 (939) 22 721 Operation Supervision and Engineering 93,685 94,624 (939) 24 722 Power Production Labor and Expenses - - - 27 Power Production - - - - 27 Power Production - - - - 28 725 Fuel or Power Production - - - - 29 726 Fuel or Power Production Equipment 1,490 602 888 30 Maint. Of Structures and Improvements 1,490 602 888 733 Maint. Of Other Pumping Equipment - - - - 36 733 Maint. Of Other Pumping Equipmen						-
18 713 Maint. Of Other Source of Supply Plant - - - 19 Total Source of Supply Expenses 3,454 5,216 (1,762) 20 II. Pumping Expenses 3,655 94,624 (939) 21 Operation Supervision and Engineering 93,685 94,624 (939) 22 721 Operation Supervision and Engineering 93,685 94,624 (939) 22 722 Power Production - - - - 26 723 Fuel For Power Production - - - - 27 Fuel For Power Production -				-	-	-
20 II. Pumping Expenses 21 Operation 22 721 Operation Supervision and Expenses - - 24 722 Power Production Labor and Expenses - - - 26 723 Fuel For Power Production - - - - 26 723 Fuel For Power Production - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
21 Operation 22 721 Operation Supervision and Engineering 93,685 94,624 (939) 24 722 Power Production Labor and Expenses - - - 27 Prower Production Labor and Expenses - - - - 27 Prower Production - - - - - 27 Fuel For Power Production - - - - - 28 725 Miscellaneous Expenses 16,398 18,338 (1,940) 28 726 Fuel or Power Prurchased For Pumping 408,038 332,053 75,985 30 Maint. Supervision and Engineering 14,165 22,430 (8,265) 33 730 Maint. Of Power Production Equipment 20,080 9,798 10,282 37 Total Pumping Expenses 625,389 511,326 114,063 38 III. Water Treatment Expenses 9,746 8,497 1,250 37 Total Pumping Expenses 9,746 </td <td>19</td> <td></td> <td>Total Source of Supply Expenses</td> <td>3,454</td> <td>5,216</td> <td>(1,762)</td>	19		Total Source of Supply Expenses	3,454	5,216	(1,762)
24 722 Power Production Labor and Expenses - - 26 723 Fuel For Power Production - - 27 724 Pumping Labor and Expenses 16,398 18,338 (1,940) 28 725 Miscellaneous Expenses 71,534 33,482 38,052 29 726 Fuel or Power Purchased For Pumping 408,038 332,053 75,985 30 Maint. Supervision and Engineering 14,165 22,430 (8,265) 31 729 Maint. Of Structures and Improvements 1,490 602 888 31 721 Maint. Of Power Production Equipment - - - 35 732 Maint. Of Power Production Equipment - - - - 36 733 Maint. Of Other Pumping Equipment 20,080 9,798 10,282 36 733 Maint. Of Other Pumping Equipment - - - - 37 Total Pumping Expenses 625,389 511,326 114,063 38 III. Water Treatment Expenses 33,401 22,513						
26 723 Fuel For Power Production - - 27 724 Pumping Labor and Expenses 16,398 18,338 (1,940) 28 725 Miscellaneous Expenses 71,534 33,482 38,052 29 726 Fuel or Power Purchased For Pumping 408,038 332,053 75,985 30 Maintenance	22	721	Operation Supervision and Engineering	93,685	94,624	(939)
27 724 Pumping Labor and Expenses 16,398 18,338 (1,940) 28 725 Miscellaneous Expenses 71,534 33,482 38,052 29 726 Fuel or Power Purchased For Pumping 408,038 332,053 75,985 30 Maintenance - - - - 31 729 Maint. Supervision and Engineering 14,165 22,430 (8,265) 33 730 Maint. Of Structures and Improvements 1,490 602 888 34 731 Maint. Of Power Production Equipment 20,080 9,798 10,282 36 733 Maint. Of Other Pumping Equipment - - - 37 Total Pumping Expenses 625,389 511,326 114,063 38 III. Water Treatment Expenses 9,746 8,497 1,250 38 III. Water Treatment Alloc In/Out - - - 40 741 Operation Labor and Engineering 33,401 22,513 10,888			•	-	-	-
28 725 Miscellaneous Expenses 71,534 33,482 38,052 29 726 Fuel or Power Purchased For Pumping 408,038 332,053 75,985 30 Maintenance - - - 31 729 Maint. Supervision and Engineering 14,165 22,430 (8,265) 33 730 Maint. Of Structures and Improvements 1,490 602 888 4731 Maint. Of Pumping Equipment - - - 35 732 Maint. Of Pumping Equipment 20,080 9,798 10,282 36 733 Maint. Of Other Pumping Equipment - - - 37 Total Pumping Expenses 625,389 511,326 114,063 38 III. Water Treatment Expenses 33,401 22,513 10,888 39 Operation 8,251 7,864 387 41 Operation Labor and Expenses 9,746 8,497 1,250 42 742 Operation Supervision and Engineering				- 16 398	- 18 338	- (1 940)
29 726 Fuel or Power Purchased For Pumping 408,038 332,053 75,985 30 Maintenance -						,
31 729 Maint. Supervision and Engineering 14,165 22,430 (8,265) 33 730 Maint. Of Structures and Improvements 1,490 602 888 34 731 Maint. Of Power Production Equipment 20,080 9,798 10,282 36 733 Maint. Of Other Pumping Equipment 20,080 9,798 10,282 36 733 Maint. Of Other Pumping Equipment - - - 37 Total Pumping Expenses 625,389 511,326 114,063 38 III. Water Treatment Expenses 625,389 511,326 114,063 38 III. Water Treatment Expenses 33,401 22,513 10,888 43 742 Operation Labor and Expenses 33,401 22,513 10,888 43 743 Miscellaneous Expenses 9,746 8,497 1,250 44 744 Chemicals and Filtering Materials 13,030 13,081 (51) 44 745 Water Treatment Alloc In/Out - - - 45 Maintenance - - -	29	726	Fuel or Power Purchased For Pumping	408,038	332,053	75,985
33 730 Maint. Of Structures and Improvements 1,490 602 888 34 731 Maint. Of Power Production Equipment 20,080 9,798 10,282 36 733 Maint. Of Other Pumping Equipment 20,080 9,798 10,282 36 733 Maint. Of Other Pumping Equipment - - - 37 Total Pumping Expenses 625,389 511,326 114,063 38 III. Water Treatment Expenses 625,389 511,326 114,063 38 III. Water Treatment Expenses 625,389 511,326 114,063 38 III. Water Treatment Expenses 0peration - - 40 741 Operation Supervision and Engineering 8,251 7,864 387 42 742 Operation Labor and Expenses 9,746 8,497 1,250 43 743 Miscellaneous Expenses 9,746 8,497 1,250 44 744 Chemicals and Filtering Materials 13,030 13,081 (51) 44 745 Water Treatment Alloc In/Out - - <td>30</td> <td></td> <td>Maintenance</td> <td></td> <td></td> <td></td>	30		Maintenance			
34731Maint. Of Power Production Equipment-35732Maint. Of Pumping Equipment20,080 $9,798$ $10,282$ 36733Maint. Of Other Pumping Equipment37Total Pumping Expenses $625,389$ $511,326$ $114,063$ 38III. Water Treatment Expenses $625,389$ $511,326$ $114,063$ 38Operation $9,798$ $10,282$ $114,063$ 38III. Water Treatment Expenses $625,389$ $511,326$ $114,063$ 38III. Water Treatment Expenses $625,389$ $511,326$ $114,063$ 39OperationSupervision and Engineering $8,251$ $7,864$ 387 40741Operation Supervision and Engineering $8,251$ $7,864$ 387 42742Operation Labor and Expenses $9,746$ $8,497$ $1,250$ 43743Miscellaneous Expenses $9,746$ $8,497$ $1,250$ 44744Chemicals and Filtering Materials $13,030$ $13,081$ (51) 44745Water Treatment Alloc In/Out45Maint. Supervision and Engineering 562 226 336 48747Maint. Of Structures and Improvements49748Maint. Of Water Treatment Equipment $7,719$ $10,896$ $(3,177)$						
35 732 Maint. Of Pumping Equipment 20,080 9,798 10,282 36 733 Maint. Of Other Pumping Equipment - - - 37 Total Pumping Expenses 625,389 511,326 114,063 38 III. Water Treatment Expenses 625,389 511,326 114,063 38 III. Water Treatment Expenses 625,389 511,326 114,063 40 741 Operation Supervision and Engineering 8,251 7,864 387 42 742 Operation Labor and Expenses 33,401 22,513 10,888 43 743 Miscellaneous Expenses 9,746 8,497 1,250 44 744 Chemicals and Filtering Materials 13,030 13,081 (51) 44 745 Water Treatment Alloc In/Out - - - 45 Maintenance - - - - 46 746 Maint. Of Structures and Improvements - - - 48 747 Maint. Of Water Treatment Equipment 7,719 10,896 (3,177)			•	1,490	602	888
36733Maint. Of Other Pumping Equipment37Total Pumping Expenses625,389511,326114,06338III. Water Treatment Expenses625,389511,326114,06338OperationOperation8,2517,86438740741Operation Supervision and Engineering8,2517,86438742742Operation Labor and Expenses33,40122,51310,88843743Miscellaneous Expenses9,7468,4971,25044744Chemicals and Filtering Materials13,03013,081(51)44745Water Treatment Alloc In/Out45Maintenance46746Maint. Supervision and Engineering56222633648747Maint. Of Structures and Improvements49748Maint. Of Water Treatment Equipment7,71910,896(3,177)				20,080	9,798	10,282
38III. Water Treatment Expenses39Operation40741Operation Supervision and Engineering8,2517,86438742742Operation Labor and Expenses33,40122,51310,88843743Miscellaneous Expenses9,7468,4971,25044744Chemicals and Filtering Materials13,03013,081(51)44745Water Treatment Alloc In/Out45Maintenance46746Maint. Supervision and Engineering56222633648747Maint. Of Structures and Improvements49748Maint. Of Water Treatment Equipment7,71910,896(3,177)	36	733	Maint. Of Other Pumping Equipment	<u> </u>	<u> </u>	
39 Operation 40 741 Operation Supervision and Engineering 8,251 7,864 387 42 742 Operation Labor and Expenses 33,401 22,513 10,888 43 743 Miscellaneous Expenses 9,746 8,497 1,250 44 744 Chemicals and Filtering Materials 13,030 13,081 (51) 44 745 Water Treatment Alloc In/Out - - - 45 Maintenance - - - - 46 746 Maint. Supervision and Engineering 562 226 336 48 747 Maint. Of Structures and Improvements - - - 49 748 Maint. Of Water Treatment Equipment 7,719 10,896 (3,177)	37		Total Pumping Expenses	625,389	511,326	114,063
42 742 Operation Labor and Expenses 33,401 22,513 10,888 43 743 Miscellaneous Expenses 9,746 8,497 1,250 44 744 Chemicals and Filtering Materials 13,030 13,081 (51) 44 745 Water Treatment Alloc In/Out - - - 45 Maintenance - - - - 46 746 Maint. Supervision and Engineering 562 226 336 48 747 Maint. Of Structures and Improvements - - - 49 748 Maint. Of Water Treatment Equipment 7,719 10,896 (3,177)			-			
43 743 Miscellaneous Expenses 9,746 8,497 1,250 44 744 Chemicals and Filtering Materials 13,030 13,081 (51) 44 745 Water Treatment Alloc In/Out - - - 45 Maintenance - - - - 46 746 Maint. Supervision and Engineering 562 226 336 48 747 Maint. Of Structures and Improvements - - - 49 748 Maint. Of Water Treatment Equipment 7,719 10,896 (3,177)						
44744Chemicals and Filtering Materials13,03013,081(51)44745Water Treatment Alloc In/Out45Maintenance46746Maint. Supervision and Engineering56222633648747Maint. Of Structures and Improvements49748Maint. Of Water Treatment Equipment7,71910,896(3,177)						,
44745Water Treatment Alloc In/Out45Maintenance46746Maint. Supervision and Engineering56222633648747Maint. Of Structures and Improvements49748Maint. Of Water Treatment Equipment7,71910,896(3,177)						
46 746 Maint. Supervision and Engineering 562 226 336 48 747 Maint. Of Structures and Improvements - - - - 49 748 Maint. Of Water Treatment Equipment 7,719 10,896 (3,177)			-	-	-	-
48747Maint. Of Structures and Improvements49748Maint. Of Water Treatment Equipment7,71910,896(3,177)	45		Maintenance			
49 748 Maint. Of Water Treatment Equipment 7,719 10,896 (3,177)				562	226	336
			•	- 7,719	- 10,896	- (3,177)
	50		Total Water Treatment Expenses		63,077	9,632

ACCT NO 751 752 753 754 755 756	OPERATING EXPENSE ACCOUNT (A) IV. Transmission and Distribution Expenses Operation Operation Supervision and Engineering Storage Facilities Expenses Transmission and Distribution Lines	AMOUNT CURRENT YEAR (B) 106,951	TER UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
NO 751 752 753 754 755	ACCOUNT (A) IV. Transmission and Distribution Expenses Operation Operation Supervision and Engineering Storage Facilities Expenses	AMOUNT CURRENT YEAR (B) 106,951	AMOUNT PRIOR YEAR	(DECREASE)
752 753 754 755	Operation Operation Supervision and Engineering Storage Facilities Expenses	,		
752 753 754 755	Storage Facilities Expenses	,		
750	Meter Expenses Customer Installation Expenses Miscellaneous	2,265 34,097 8,265 23 15,310	87,366 2,226 6,792 13,160 8 20,617	19,586 38 27,305 (4,894) 15 (5,307)
	Maintenance			
758 759 760 761 762 763 764 765 766 776 776 777 773 774 775 776	Maintenance Maint. Supervision and Engineering Maint. Of Structures and Improvements Maint. Of Structures and Tanks Maint. Of Transmission and Distribut. Mains Maint. Of Fire Mains Maint. Of Services Maint. Of Meters Maint. Of Meters Maint. Of Hydrants Maint. Of Hydrants Maint. Of Hydrants Maint. Of Miscellaneous Plant Total Transmission and Distribution Exp. V. Customer Account Expenses Operation Supervision Meter Reading Expenses Customer Records and Collection Expenses Miscellaneous Customer Acounting Expesses Uncollectible Accounts 776 Cust Allocation In/Out	16,644 - 12,165 98,108 4,490 1,455 - 299,774 299,774 299,293 5,056 93,105 60,362 19,917	13,462 - 4,728 88,219 5,238 2,045 - 243,861 307,428 5,545 85,854 82,761 17,857	3,182 - 7,437 - 9,889 (747) (590) - 55,913 (8,135) (489) 7,252 (22,399) 2,060
	Total Customer Accounts Expense	477,734	499,444	(21,710)
781 782 783 784 785	VI. Sales Expenses Operation Supervision Demostration and Selling Expenses Advertising Expenses Miscellaneous Sales Expenses Merchandising, Jobbing and Contract Work		· · · · · · · · · · · · · · · · · · ·	
7 77777 7777	771 772 773 774 775 776 781 782 783 784	 Maint. Of Miscellaneous Plant Total Transmission and Distribution Exp. V. Customer Account Expenses Operation Supervision Meter Reading Expenses Customer Records and Collection Expenses Miscellaneous Customer Acounting Expesses Uncollectible Accounts T76 Cust Allocation In/Out Total Customer Accounts Expense VI. Sales Expenses Operation Supervision Supervision Supervision Demostration and Selling Expenses Advertising Expenses Miscellaneous Sales Expenses 	766 Maint. Of Miscellaneous Plant	Maint. Of Miscellaneous Plant-Total Transmission and Distribution Exp.299,774V. Customer Account Expenses Operation299,293307,428771Supervision771Supervision772Meter Reading Expenses753Customer Records and Collection Expenses754Miscellaneous Customer Accounting Expesses755Uncollectible Accounts756776 Cust Allocation In/Out757Total Customer Accounts Expenses758Supervision781Supervision782Demostration and Selling Expenses783Advertising Expenses784Miscellaneous Sales Expenses785Merchandising, Jobbing and Contract Work

9	Selma		SCHEDULE B-2		
LN NO	ACCT NO	OPERATING EXPENSE - CL ACCOUNT (A)	AS <u>S A, B, AND C WATER</u> AMOUNT CURRENT YEAR (B)	UTILITIES (CONCLUD AMOUNT PRIOR YEAR (C)	ED) INCREASE (DECREASE) (D)
1 2		VII. Administrative And General Expenses Operation			
3 5 7 8 9 11 12 14	791 792 793 794 795 796 797 798 799	Administrative and General Salaries Office Supplies and Other Expenses Property Insurance Injuries and Damages Employees Pensions and Benefits Franchise Requirements Regulatory Commision Expenses Outside Service Employed Miscellaneous General Expense	16,187 13,447 - 18,576 501,479 - 193 483 765,817	13,360 15,602 - 21,139 585,029 - 2,671 - 837,791	2,827 (2,154) - (2,563) (83,550) - (2,478) 483 (71,973)
15		Maintenance			
16	805	Maintenance of General Plant	1,119	336	784
17		Total Administrative and General Expenses	1,317,302	1,475,927	(158,625)
18		VIII. Miscellaneous			
19 20 20 21	811 812 813	Rents Admin. Exp. Transferred Admin. Exp. Transferred - General Office Duplicate Charges - CR	34,380 (3,234)	35,425 (16,160)	(1,045) 12,926 -
22		Total Miscellaneous	31,146	19,265	11,881
23		Total Operating Expenses	2,827,508	2,818,116	9,393

	117		SCHEDULE B-4			6.1
	SELMA	TAXES CHARGED	DURING YEAR			
LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24 25	Real and Property Taxes State corporate Franchise Tax	143,381.89 (1,870.74)	143,381.89 (1,870.74)	0.00		
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	106,810.14	106,810.14			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	49,118.48	49,118.48			0.00
30	Other Federal Tax					
31	Federal Income Tax	300,974.62	300,974.62			
32	payroll allocation	0.00	0.00			
33						
34		00 700 47	00 700 47			
35	General Office Allocation	29,798.47	29,798.47			
36						
37 38						
38 39		628,212.87	628,212.87	0.00	0.00	0,00
29		020,212.07	020,212.07	0.00	0.00	0,00

* Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

SCHEDULE D-1 Sources of Supply and Water Developed

		STREAMS				FLC	OW IN	(un	it) ²	Annual	
		From Stream								Quantities	
Line		or Creek	Locatio	on of	P	Priority	/ Right	Dive	sions	Diverted	
No.	Diverted into*	(Name)	Diversion	n Point	Cla	aim	Capacity	Max.	Min.	(Unit) ²	Remarks
1	Not Applicable										
2											
3											
4											
5											
	1	1	WEI	LS						Annual	
		See Attached	Schedule					Pum		Quantities	
Line	At Plant					¹ C	Pepth to	Сар	acity	Pumped	
No.	(Name or Number)	Location	Number	Dimensi	ons		Water		.(Unit) ²	(Unit) ²	Remarks
6											
7											
8											
9											
10											
		ELS AND SPRI	NCS				FLOV			Annual Quantities	
Line		LIS AND SERI	1103					(Onit)		Used	
No.	Designation	Location	Nur	nber		Махі	mum	Mini	mum	(Unit) ²	Remarks
11	Not Applicable	Location	INUI	прег		Μαλί	num	IVIIII	mum	(01110)	TCHIAI NO
12	Not Applicable										
13											
14											
15											
		•									
			P	urchased	Wat	er for	Resale				
16	Purchased from		Not Applica	able							
17	Annual quantities	purchased						(Unit cho	sen) ²	Million Gallons	
18											
19											

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

1 Average depth to water surface below ground surface.

2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon 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.

SCHEDULE D-2 Description of Storage Facilities

Line			Combined Capacity	
No.	Туре	Number	(Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs		See Attached Schedule	
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total			

Selma District Well Production - Year 2016 Schedule D-1

		I.D. Size	Depth	Produ	ction	<u>Runhours</u>
<u>Unit No.</u>	<u>Location</u>	<u>(inches)</u>	(feet)	AF	MGALS	HOURS
004-03	1500 Tucker Street	14"	264	105.2	34.3	1,040
005-03	Arrants And Oranga	14"	294	-		
006-01	1800 Wilson Street	14"	315	206.7	67.4	1,991
007-01	Stillman And Orange	14"	211	102.2	33.3	2,028
008-01	1958 South Mc Call Avenue	12"	242	-		
010-01	2100 Sylvia Street	14"	306	-		
011-01	Aspen And "D" Street	16/12"	300	136.3	44.4	1,341
012-01	Mitchell And Nebraska	16"	382	134.6	43.9	938
013-02	Golden And Wright	30/14"	600	685.0	223.2	5,389
014-01	3101 Mitchell Street	30/16"	299	323.0	105.3	3,389
015-01	Floral And West Front Street	30/16"	300	-		
016-03	South Of Dinuba West Side Leonard	30/16"	630	307.1	100.1	2,415
017-02	9490 S Shaft Ave	16	645	475.4	154.9	1,439
018-01	1261 Mill Street Lot 21	30/16"	570	348.8	113.7	2,825
019-01	2129 Young Street	16"	600	338.3	110.2	1,690
020-01	3175 Stillman Ave		670	255.8	83.3	1,418
022-01	3825 Orange Avenue & Dinuba	16	640	420.7	137.1	1,426
Grand Total				3,839.1	1,251.0	27,328

Number of Wells = 8

G:\Planning\Current Projects\Group\DROP Transition Project\D-1 Schedule\D1 Schedule 2016

CALIFORNIA WATER SERVICE COMPANY

STORAGE FACILITIES- DECEMBER 31, 2016

SCHEDULE D - 2

-	District/Station	System	Tank Capacity (1000gal)		Date of Last Inspection/Cleaning	Coating Type	Coating Year
SELMA STA, 020-T1 SELMA STA, 021-T1	Selma	SELMA SELMA District Total	1,000 1,000 2,000	2008 2004	11/10/2015 2/9/2015	epox-Wht Epox-Wht	2608 2604

.

SCHEDULE D-3 Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES Capacities in Cubic Feet Per Second or Miner's Inches (State Which) ______

Line	Not Applicabl	е							
No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued

Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line	Not Applicabl	е							Total
No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line	See Attached	Schedule								
No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel									
20	Wood									
21	Other (specify)									
22	Total									

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

	See Attached	Schedule							er Sizes	
Line								(Speci	ify Sizes)	Total
No.		10	12	14	16	18	20			All Sizes
23	Cast Iron									
24	Cast Iron (cement lined)									
25	Concrete									
26	Copper									
27	Riveted steel									
28	Standard screw									
29	Screw or welded casing									
30	Cement - asbestos									
31	Welded steel									
32	Wood									
33	Other (specify)									
34	Total									

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SEL

California Water Service Company Supply And Distributions Mains

12/31/2016

2.3/8" 115 11 2-1/2" 103 10 3" 103 10 3-1/2" 299 318 61 4" 25,603 36,978 768 5,945 208 69,50 5" 4,095 4,095 4,095 4,095 5" 71,824 9,994 1,491 5,213 11,003 17,074 116,59 7" 79,498 9,590 1,029 60 5,768 9,098 97,494 202,53 9" 79,498 9,590 1,029 60 5,768 9,098 97,494 202,53 9" 79,498 9,590 1,029 60 5,768 9,098 97,494 202,53 9" 712 12,038,147 6,822 61,40 61 61 61 61 63 63 63 63 63 63 63 63 63 63 63 63 63 63 64	ipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
I - 144" - 1/2" y y y y y y y y y	/4''										
- 1/2" 1,624 1,417 3,04 3/8" 115 11 -1/2" 103 10 -1/2" 299 318 66 " 25,603 36,978 768 5,945 208 69,50 -1/2" 4,095 4,095 4,095 4,095 4,095 -1/2" 71,824 9,994 1,491 5,213 11,003 17,074 116,59 -1/2" 71,824 9,994 1,029 60 5,768 9,098 97,494 202,53 " 79,498 9,390 1,029 60 5,768 9,098 97,494 202,53 " 712 120 38,147 6,822 61,40 23/4" 60 60 6 6 60 6 6" 0 398 39 39 39 39 39 4" 0 0 0 0 0 0 0 4" 0 0 0 0 0 0 0 0											
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3/8" 115 11 1/2" 103 10 1/2" 259 318 61 1/2" 36.978 768 5.945 208 69.50 1/2" 4,095 4,095 4,095 4,095 1/2" 11.5 11 11.5 11 1/2" 1,491 5,213 11,003 17,074 116,59 1/2" 11.003 17,074 116,59 11.003 17,074 116,59 1/2" 11.003 17,074 116,59 11.003 17,074 116,59 1/2" 11.003 17,074 116,59 11.003 17,074 116,59 1/2" 11.003 17,074 116,59 11.003 17,074 116,59 1/2" 14,645 960 712 120 38,147 6,822 61,40 2-3/4" 60 60 6 6 6 6 6 5" 398 398 398 398 398 39 6" 0 0 0 0 0 6" 0 0 0 0 0 6" 0 0 0 0 0 <td>- 1/2"</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	- 1/2"			-							
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1/2" 4,095 4,095 71,824 9,994 1,491 5,213 11,003 17,074 116,59 79,498 9,590 1,029 60 5,768 9,098 97,494 202,53 7" 14,646 960 712 120 38,147 6,822 61,40 2" 14,646 960 712 120 38,147 6,822 61,40 344" 60						- 299					617
1/2" 71,824 9,994 1,491 5,213 11,003 17,074 116,59 79,498 9,590 1,029 60 5,768 9,098 97,494 202,53 0" 0 712 120 38,147 6,822 61,400 2-344" 60 60 60 6 5" 398 398 398 6" 398 398 398 6" 0 6 6" 0 0 7" 0 0 0 7" 0 0 0 7" 0 0 0 7" 0 0 0 7" 0 0 0 7" 0 0 0 7" 0 0 0		25,603	36,978			768		5,945	208		69,502
1/2" 71,824 9,994 1,491 5,213 11,003 17,074 116,59 79,498 9,590 1,029 60 5,768 9,098 97,494 202,53 0" 0-3/4" -	-1/2"							4,095			4,095
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0" 0-3/4" 2" 14,646 960 712 120 38,147 6,822 61,40 2-3/4" 60 6 4" 60 6 6" 398 39 6" 398 39 6" 398 39 6" 0 6 6" 0 6 6" 0 6 6" 0 0 6" 0 0 6" 0 0 6" 0 0 6" 0 0 6" 0 0 2" 0 0 2" 0 0 2" 0 0 2" 0 0 2" 0 0 2" 0 0											
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otal 191,571 57,522 5,211 832 23,094 58,854 121,390 458,47	2"										
		191.571	57.522			5,211	832	23,094	58,854	121,390	458,474

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	5280	5353	809	789
Industrial	20	20		
Public Authorities	121	120		
Irrigation				
Other (specify)	7	15		
Sub-Total	5428	5508	809	789
Private Fire Connections			88	90
Public Fire Connections			626	629
Totals	5428	5508	1523	1508

SCHEDULE D-4 Selma Number of Active Service Connections

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SELMA

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	4,594	
3/4 - in.		2,997
1 - in.	621	3,097
1 1/4 - in.		
1 1/2 - in.	66	10
2 - in.	191	236
2 1/2 - in.		
3 - in.	28	3
4 - in.	9	57
5 - in.		
6 - in.	4	41
8 - in.		36
10 - in.		2
12 - in.		2
16 - in.		
18 - in.		
other		6
misc		92
Totals	5,513	6,579

SCHEDULE D-6

Meter Testing Data

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:				
 New, after being received Used, before repair Used, after repair Found fast, requiring billing adjustment 	0 24			
 B. Number of Meters in Service Since Last 1 1. Ten Years or Less 2. More than 10, but less than 15 years 3. More than 15 years 				

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Selma				HEDULE D				Page 15	
Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)									
Classification		During Current Year							
Of Service	Jan	Feb	Mar	Apr	May	Jun	Sub-total		
Commercial	62	58	61	74	93	125	473		
Industrial	2	2	2	2	3	2	13		
Public Authority	3	3	3	4	6	11	30		
Irrigation							0		
Other water utilities							0		
Reclaimed							0		
Other						2	2		
Total	67	63	66	80	102	140	518		
Classification			Duri	ng Current	Year				Total
Of Service	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total	Total	Prior Yr
Commercial	131	149	154	123	98	80	735	1208	1830
Industrial	3	3	4	3	2	1	16	29	25
Public Authority	12	13	14	11	9	5	64	94	91
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other			1	3			4	6	5
Total	146	165	173	140	109	86	819	1337	1951
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 25,329									

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	(0)	695.86	•
		(G)	205,244.30	
100.3.	Construction work in progress	(G)	205,764.53	
			-147,499.50	
	Advances for construction		-3,108,190.37	
265.	Contributions in aid of construction		-1,652,724.32	2
	(G) General Office Allocation SIGNATURE			
	District Manageme	ent		
Name of District Manager	Steve Johnson			
Address	2042 2nd Street, Selma, CA 93662		Telephone	559-896-3417
	h book or allocated figures and other data pertaining to th om January 1, 2016 to December 31, 2016.	ne	Selma	
			Signature	
			Vice President & Co	rporate Controller
			Title	
			Date	
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Indicate the end of ye	ar balances shown in the district's accounting re	cords for the foll	owing accounts	:	
131	. Materials and supplies on hand	(G)	695	.86	
	· · · · · · · · · · · · · · · · · · ·		205,244	· · · · · · · · · · · · · · · · · · ·	
100.3	. Construction work in progress	(G)	205,764		
			-147,499		
241	. Advances for construction		-3,108,190		
	. Contributions in aid of construction		-1,652,724		
	(G) General Office Allocation	IATURE			
		/anagement			
Name of District Manage	r Steve Johnson				
Address	2042 2nd Street, Selma, CA 93662		Telephone	559-896-3417	
	th book or allocated figures and other data perta from January 1, 2016 to December 31, 2016.	2	Title	Ada Corporate Controller 23, 2017	
Page 16			MARK 1		

	DECLAR	ATION			
(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)					
I, the undersigned		David B. Healey			
	Officer, Pa	artner, or Owner (Please Print)			
of	California Water	r Service Company			
	Name	e of Utility			
same to be a complete and corr	rect statement of the busin	ave carefully examined the same, and declare the ness and affairs of the above-named respondent y 1, 2016, through December 31, 2016.			
Vice President & Corpo	orate Controller				
Title (Please I	Print)	Signature			
408-367-85	23				
Telephone Nu	mber	Date			

DECLARATION							
	(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)						
I, th	ne undersigned	David B. Healey					
		Officer, Partner, or Owner (Please Print)					
a f	Califa	rnia Matar Campany					
of	Califo	rnia Water Service Company					
		Name of Utility					
the sam	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, 2016, through December 31, 2016.						
	Vice President & Corporate Controller Title (Please Print)	Jen Signature					
	408-367-8523 Telephone Number	March 23, 2017 Date					

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