Received
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2023
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY (NAME OF CORPORATION)
Name of District: Selma Location: Selma Fresno (TOWN OR CITY) (COUNTY)
TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2023
REPORT MUST BE FILED NO LATER THAN MARCH 31, 2024

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2024** with:

CALIFORNIA PUBLIC UTILITIES COMMISSION WATER DIVISION ATTN: BRUCE DEBERRY 505 VAN NESS AVENUE, ROOM 3200 SAN FRANCISCO, CALIFORNIA 94102-3298 bmd@cpuc.ca.gov

- 2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
- 3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
- 4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
- 5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK**. Insert the words "none" or "not applicable" or "n/a" when appropriate.
- 6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
- 7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
- 8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in <u>one separate electronic file</u> in Microsoft Excel format and file it with the electronic file of this report.
- 9. This report must cover the calendar year from January 1, 2023 through December 31, 2023. Fiscal year reports will not be accepted.

			SCHEDULE A-	1a			
		Account 1	00.1 - Utility Pla	ant in Service)		
	Selma		1	1	1	1	1
			Balance	Additions	(Retirements)	Other Debits	Balance
Line		Title of Account	Beg of Year	During Year	During Year	or (Credits)	End of Year
No.	Acct	(a)	(b)	(c)	(d)	(e)	(f)
1		I. INTANGIBLE PLANT					
2	301	Organization	-	-	-	-	\$-
3	302	Franchises and Consents (Schedule A-1c)	-	-	-	-	\$-
4	303	Other Intangible Plant	41,516	-	-	-	\$ 41,516
5		Total Intangible Plant	\$ 41,516	\$-	\$-	\$-	\$ 41,516
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 567,404	\$-	\$-	\$-	\$ 567,404
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	-	-	-	-	\$-
12	312	Collecting and Impounding Reservoirs	-	-	-	-	\$-
13	313	Lake, River and Other Intakes	-	-	-	-	\$-
14	314	Springs and Tunnels		-			\$-
15	315	Wells	1,615,541	-	(16,281)	-	\$ 1,599,260
16	316	Supply Mains	-	-	-	-	\$-
17	317	Other Source of Supply Plant		-			\$-
18		Total Source of Supply Plant	\$ 1,615,541	\$-	\$ (16,281)	\$-	\$ 1,599,260
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	2,141,253	9,520	(2,783)	-	\$ 2,147,990
22	322	Boiler Plant Equipment		-			\$-
23	323	Other Power Production Equipment		-			\$-
24	324	Pumping Equipment	4,683,398	177,391	(110,511)	-	\$ 4,750,277
25	325	Other Pumping Plant	-	-	-	-	\$ -
26		Total Pumping Plant	\$ 6,824,650	\$ 186,911	\$ (113,294)	\$-	\$ 6,898,268
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	689,563	-	-	-	\$ 689,563
30	332	Water Treatment Equipment	1,861,266		(10,691)	-	\$ 1,854,739
31		Total Water Treatment Plant	\$ 2,550,829			\$ -	\$ 2,544,302

				A	-1a	•		
		Account 100.1 - U				ntinued)		
	Selma				`	,		
			Balance		Additions	(Retirements)	Other Debits	Balance
Line		Title of Account	Beg of Year		During Year	During Year	or (Credits)	End of Year
No.	Acct	(a)	(b)		(c)	(d)	(e)	(f)
32		VI. TRANSMISSION AND DIST. PLANT						
33	341	Structures and Improvements	296,82	26	-	-	-	\$ 296,826
34	342	Reservoirs and Tanks	1,386,8	93	9,520	(4,153)	-	\$ 1,392,260
35	343	Transmission and Distribution Mains	13,406,4	00	3,061,916	(45,335)	-	\$ 16,422,981
36	344	Fire Mains		-	-	-	-	\$ -
37	345	Services	11,499,5 ⁻	79	1,331,712	(12,143)	-	\$ 12,819,149
38	346	Meters	1,276,94	48	168,306	(21,344)	-	\$ 1,423,910
39	347	Meter Installations		-	-	-	-	\$ -
40	348	Hydrants	2,906,6	23	283,935	(594)	-	\$ 3,189,963
41	349	Other Transmission and Distribution Plant			-			\$ -
42		Total Transmission and Distribution Plant	\$ 30,773,20	68	\$ 4,855,390	\$ (83,569)	\$ -	\$ 35,545,089
43								
44		VII. GENERAL PLANT						
45	371	Structures and Improvements	567,7	78	7,924	-	-	\$ 575,702
46	372	Office Furniture and Equipment	101,0	17	-	(21,172)	-	\$ 79,845
47	373	Transportation Equipment	357,93	34	38,026	(31,685)	-	\$ 364,275
48	374	Stores Equipment	34,1	00	-	-	-	\$ 34,100
49	375	Laboratory Equipment	4,7	03	-	(189)	-	\$ 4,514
50	376	Communication Equipment	30,4	76	-	-	1,122	\$ 31,598
51	377	Power Operated Equipment	82	27	-	(827)	-	\$ -
52	378	Tools, Shop and Garage Equipment	132,43	34	61,834	(25,461)	-	\$ 168,807
53	379	Other General Plant	6,5	94	-	-	-	\$ 6,594
**	380	Leased Property		-	-	-	-	\$ -
54		Total General Plant	\$ 1,235,80	63	\$ 107,784	\$ (79,334)	\$ 1,122	\$ 1,265,435
55								
56		VIII. UNDISTRIBUTED ITEMS						
57	390	Other Tangible Property		-	-	-	-	\$ -
58	391	Utility Plant Purchased		-	-	-	-	\$ -
59	392	Utility Plant Sold		-	-	-	-	\$ -
59	395	Recycled Water Depr Plant		-	-	-	-	\$ _
	***	Dist GO Plant Allocation	1,894,94	46	163,897	(13,442)	(86)	2,045,314
60		Total Undistributed Items	\$ 1,894,94		\$ 163,897	\$ (13,442)		\$ 2,045,314
61		Total Utility Plant in Service	\$ 45,504,0		\$ 5,318,144			\$ 50,506,588

	SCHEDULE A-1b Account 101 - Recycled Water Utility Plant								
	Balance Additions (Retirements) Other Debits Balance								
Line Title of Account Beg of Year During Year Ouring Year or (Credits)						End of Year			
No.	Acct	(a)	(b)	(c)	(d)	(e)	(f)		
1	393	Recycled Water Intangible Plant		-			\$ -		
2	394	Recycled Water Land and Land Rights		-			\$ -		
3	3 395 Recycled Water Depreciable Plant \$								
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -		

	SCHEDULE A-1c Account 302 - Franchises and Consents								
		Date of	Term in Years	Date of Acquisition by	Balance				
Line No.	Name of Original Grantor (a)	Grant (b)	(c)	Utility (d)	End of Year ¹ (e)				
1	Beginning Balance			(-)					
2									
3									
4	4								
5				Total	\$ -				

1 The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.

RATE BASE AND WORKING CASH SELMA DISTRICT							
Line		Title of Account	Balance 12/31/2023	Balance 1/1/2023			
No.	Acct.	(a)	(b)	(c)			
		RATE BASE					
1		Utility Plant					
2		Plant in Service	\$48,461,273	\$43,609,0			
3		Construction Work in Progress	\$0	φ+0,000,0			
4		General Office Prorate	\$2,045,707	\$1,972,9			
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	\$0	¢.,0.2,0			
6		Plant not Funded by Cal Water (Funded by DWR and SRF Loans)	\$0				
7		Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)	\$50,506,981	\$45,581,9			
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles					
9		Plant in Service	\$16,718,719	\$15,633,7			
10		General Office Prorate	\$928,058	\$797,1			
11		Total Accumulated Depreciation (=Line 9 + Line 10)	\$17,646,777	\$16,430,8			
12		Less Other Reserves					
13		Deferred Income Taxes	\$3,972,637	\$4,009,0			
14		Deferred Investment Tax Credit	\$17,555	\$17,9			
15		Other Reserves (General Office Prorate)	\$135,399	\$156,8			
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$4,125,591	\$4,183,8			
17		Less Adjustments					
18		Contributions in Aid of Construction	\$3,953,748	\$3,868,0			
19		Advances for Construction	\$3,152,616	\$2,806,2			
20		Other					
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$7,106,364	\$6,674,2			
22		Add Materials and Supplies	\$636,332	\$411,4			
23		Add Working Capital (Tank Painting)	\$116,248	\$146,0			
24		Add Working Cash (=Line 37)	\$704,340	\$726,6			
25		TOTAL RATE BASE					
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$22,968,921	\$19,431,0			

	Working Cash		
27	Determination of Operational Cash Requirement		
28	Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$3,678,373	\$3,780,643
29	Purchased Power & Commodity for Resale*	\$660,979	\$634,428
30	Meter Revenues: Bimonthly Billing	\$870,413	\$992,293
31	Other Revenues: Flat Rate Monthly Billing	\$9,917	\$12,934
32	Total Revenues (=Line 30 + Line 31)	\$880,331	\$1,005,227
33	Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	1.13%	1.29%
34	5/24 x Line 25 x (100% - Line 33)	\$757,695	\$777,500
35	1/24 x Line 28 x Line 33	\$1,727	\$2,027
36	1/12 x Line 29	\$55,082	\$52,869
37	Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	\$704,340	\$726,658
	Electric power, gas or other fuel purchased for pumping and/or purchased commodity for * resale billed after receipt (metered).		

				SCHEDULE				
			Accounts 250, 251	, 252, 253, 259 ·	- Depreciation and	d Amortization Res	serves	
				Selma				
				Account 250	Account 251	Account 252	Account 253	Account 259
					Limited-Term	Utility Plant		Recycled
Line			ltem	Utility Plant	Utility Investments	Acquisition Adjustments	Other Property	Water Utility Plant
No.			(a)	(b)	(c)	(d)	(e)	(f)
1	Balance	in reser	ves at beginning of year	16,345,280.42	27,172.56	-	-	
2	Add:	Credits	s to reserves during year					
3	(a) Cl	harged t	to Account 503	1,543,603.89				
4	(b) Cl	harged t	to Account 504		3,585.78			
5	(c) Cł	narged t	to Account 505					
6	(d) CI	harged t	to Account 265					
7	(e) Cl	harged t	to clearing accounts					
8	(f) Sa	lvage re	ecovered	12,682.44				
9	(g) Al	l other c	credits ¹	342.95				
10			Total credits	\$1,556,629.28	\$3,585.78	\$0.00	\$0.00	\$0.0
11	Deduct:	Debits	to reserves during year					
12		(a) Bo	ook cost of property retired	316,335.04				
13		(b) Co	ost of removal	2,014.59				
14		(c) All	l other debits ¹					
15			Total debits	318,349.63	0.00	0.00	0.00	0.
16	Balance	in reser	ve at end of year	17,583,560.07	30,758.34	0.00	0.00	0.
17								
18	State me	thod of	determining depreciation charges.					
19								
20								
21				I				
22	11							
23	Report th	ne depre	eciation claimed in your Federal Inc	ome Tax Return for the	e vear - \$			
24			Jan Samoa ni your rodolar nio		- j ¥			
25	¹ Indicate	the nat	ure of these items and show the ac	counts affected by the	contra entries			
26		and nat			oonara onanos.			
20								

SCHEDULE A-5a Account 250 - Analysis of Entries in Depreciation Reserve

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

	Selma				Debits to		
			Balance	Credits to Reserve	Reserves During Year	Salvage and Cost of	Balance
			Beginning	During Year	Excl. Cost	Removal Net	End
Line		DEPRECIABLE PLANT	of Year	Excl. Salvage	Removal	(Dr.) or Cr.	of Year
No.	Acct.	(a)	(b)	(c)	(d)	(e)	(f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	-	-	-	-	-
3	312	Collecting and Impounding Reservoirs	-	-	-	-	-
4	313	Lake, river and Other Intakes	-	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	926,243.90	66,883.32	(16,280.50)	-	976,846.72
7	316	Supply Mains	-	-	-	-	-
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	926,243.90	66,883.32	(16,280.50)	-	976,846.72
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	1,237,529.15	104,570.04	(2,782.71)	-	1,339,316.48
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	1,364,876.38	141,432.84	(110,511.03)	(450.95)	1,395,347.24
16	325	Other Pumping Plant	-	-	-	-	-
17		Total Pumping Plant	2,602,405.53	246,002.88	(113,293.74)	(450.95)	2,734,663.72
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	49,737.24	17,859.72	-	-	67,596.96
21	332	Water Treatment Equipment	339,753.80	48,046.68	(10,690.56)	-	377,109.92
22		Total Water Treatment Plant	389,491.04	65,906.40	(10,690.56)	-	444,706.88
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	25,404.19	(2,158.32)	-	-	23,245.87
26	342	Reservoirs and Tanks	494,511.05	37,584.72	(4,152.79)	-	527,942.98
27	343	Transmission and Distribution Mains	5,076,326.97	336,749.64	(45,335.11)	(245.26)	5,367,496.24
28	344	Fire Mains	-	-	-	-	-
29	345	Services	4,172,655.03	470,744.40	(12,142.68)	(1,139.06)	4,630,117.69
30	346	Meters	423,261.98	39,905.28	(21,344.47)	8,673.60	450,496.39
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	901,081.74	60,167.04	(594.07)	(171.90)	960,482.81
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	11,093,240.96	942,992.76	(83,569.12)	7,117.38	11,959,781.98
35							

36		V. GENERAL PLANT					
37	371	Structures and Improvements	252,717.53	15,026.52	-	-	267,744.05
38	372	Office Furniture and Equipment	90,779.96	1,312.56	(21,172.18)	-	70,920.34
39	373	Transportation Equipment	143,057.50	27,095.64	(31,684.74)	3,500.00	141,968.40
40	374	Stores Equipment	27,394.95	600.12	-	-	27,995.07
41	375	Laboratory Equipment	2,425.80	229.08	(189.01)	-	2,465.87
42	376	Communication Equipment	34,686.17	(828.96)	-	110.21	33,967.42
43	377	Power Operated Equipment	598.50	35.28	(827.36)	-	(193.58)
44	378	Tools, Shop and Garage Equipment	39,430.25	8,767.08	(25,460.75)	-	22,736.58
45	379	Other General Plant	4,146.18	286.20	-	-	4,432.38
46	390	Other Tangible Property	-	-	-	-	-
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	595,236.84	52,523.52	(79,334.04)	3,610.21	572,036.53
***	380	Leased Property	-	-	-	-	-
***		Pension non-service				-	_
***		GO Allocation	738,662.15	169,295.01	(13,167.08)	734.16	895,524.24
49		Total	16,345,280.42	1,543,603.89	(316,335.04)	11,010.80	17,583,560.07

SCHEDULE B-1 Account 501 - Operating Revenues

	Selma	Account SUT - C	-	-		
						Net Change
						During Year
				Amount	Amount	Show Decrease
Line		ACCOUNT		Current Year	Preceding Year	in (Parenthesis)
No.	Acct.	(a)		(b)	(c)	(d)
1		I. WATER SERVICE REVENUES				
2	601	Metered Sales to General Customers				
3		601-1.1 Residential Sales		3,728,380	3,862,185	(\$133,805
4		601-1.2 Residential Low Income Discount (Debit)				\$0
5		601-2 Commericial Sales		1,080,241	1,127,057	(\$46,815
6		601-3 Industrial Sales		58,368	66,328	(\$7,961
7		601-4 Sales to Public Authorities		348,520	353,874	(\$5,353
8		Sub-total	\$	5,215,509	\$ 5,409,443	(\$193,934
9	602	Unmetered Sales to General Customers				
10		602-1.1 Residential Sales		157	58,083	(\$57,926
11		602-1.2 Residential Low Income Discount (Debit)				\$0
12		602-2 Commericial Sales		-	-	\$0
13		602-3 Industrial Sales				\$0
14		602-4 Sales to Public Authorities		-	_	\$0
15		Sub-total	\$	157	\$ 58,083	(\$57,926
16	603	Sales to Irrigation Customers			÷ 00,000	(\$01,020
17	0000	603.1 Metered sales		_		\$0
18		603.2 Flat Rate Sales				\$0 \$0
10		Sub-total	\$	_	\$ -	\$0
20	604	Private Fire Protection Service	φ	64,594	64,295	\$298
21	605			8,784	8,784	\$0
22	606	Sales to Other Water Utilities for Resale		-	-	\$0
23	607	Sales to Governmental Agencies by Contracts				\$0
24	608	Interdepartmental Sales				\$0
25	609	Other Sales or Service		41,831	49,116	(\$7,284
26		Sub-total	\$	115,209	\$ 122,195	(\$6,986
27		Total Water Service Revenues	\$	5,330,875	\$ 5,589,721	(\$258,847
28		II. OTHER WATER REVENUES				
29	610	Customer Surcharges		(16,085)	512,412	(\$528,497
30	611	Miscellaneous Service Revenues		8,540	2,935	\$5,605
31	612	Rent from Water Property		-	-	\$0
32	613	Interdepartmental Rents				\$0
33	614	Other Water Revenues		18,157	3,895	\$14,262
34	615	Recycled Water Revenues		-	-	\$0
35		Total Other Water Revenues	\$	10,611	\$ 519,241	(\$508,630
36	501	Total operating revenues	\$	5,341,486	\$ 6,108,963	(\$767,476

SCHEDULE B-2 Account 502 - Operating Expenses - For Class A, B, and C Water Utilities

Respondent should use the group of accounts applicable to its class

	Selma	а						
								Net Change
			c	las	s	Amount	Amount	During Year
						Current	Preceding	Show Decrease
Line		Account				Year	Year	in (Parenthesis)
No.	Acct.	(a)	А	в	с	(b)	(c)	(d)
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	А	в		2,724	10,409	\$ (7,685)
4	701	Operation supervision, labor and expenses			С			\$ -
5	702	Operation labor and expenses	А	в		-	-	\$ -
6	703	Miscellaneous expenses	А			-	-	\$ -
7	704	Purchased water	А	в	С	-	-	\$ -
8		Maintenance						
9	706	Maintenance supervision and engineering	Α	в		-	-	\$ -
10	706	Maintenance of structures and facilities			С			\$ -
11	707	Maintenance of structures and improvements	Α	в		-	-	\$ -
12	708	Maintenance of collect and impound reservoirs	Α			-	-	\$ -
13	708	Maintenance of source of supply facilities		в				\$ -
14	709	Maintenance of lake, river and other intakes	Α			-	-	\$ -
15	710	Maintenance of springs and tunnels	Α					\$ -
16	711	Maintenance of wells	Α			-	-	\$ -
17	712	Maintenance of supply mains	Α			-	-	\$ -
18	713	Maintenance of other source of supply plant	А	в		1,053	339	\$ 714
19		Total source of supply expense				\$ 3,776	\$ 10,748	\$ (6,972)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	А	в		107,471	104,484	\$ 2,986
23	721	Operation supervision labor and expense			С			\$ -
24	722	Power production labor and expenses	А			-	-	\$ -
25	722	Power production labor, expenses and fuel		в				\$ -
26	723	Fuel for power production	А			1,243	-	\$ 1,243
27	724	Pumping labor and expenses	Α	в		-	1,622	\$ (1,622)
28	725	Miscellaneous expenses	Α			81,436	68,085	\$ 13,351
29	726	Fuel or power purchased for pumping	Α	в	С	665,945	640,787	\$ 25,158
30		Maintenance						
31	729	Maintenance supervision and engineering	А	в		23,665	19,992	\$ 3,673
32	729	Maintenance of structures and equipment			С			\$ -
33	730	Maintenance of structures and improvements	Α	в		12,160	12,488	\$ (328)
34	731	Maintenance of power production equipment	A	в				\$ -
35	732	Maintenance of power pumping equipment	Α	в		45,859	26,469	\$ 19,390
36	733	Maintenance of other pumping plant	Α	в		-	100	\$ (100)
37		Total pumping expenses				\$ 937,779	\$ 874,028	\$ 63,751

SCHEDULE B-2 Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)

Respondent should use the group of accounts applicable to its class

	Selm	a							
									Net Change
			С	las	s	Amount	Amount		During Year
						Current	Preceding	5	Show Decrease
Line		Account				Year	Year	1	in (Parenthesis)
No.	Acct.	(a)	А	в	с	(b)	(c)		(d)
38		III. WATER TREATMENT EXPENSES							
39		Operation							
40	741	Operation supervision and engineering	А	в		9,345	10,476	\$	(1,130)
41	741	Operation supervision, labor and expenses			С			\$	-
42	742	Operation labor and expenses	А			28,570	49,568	\$	(20,999)
43	743	Miscellaneous expenses	А	в		22,803	18,104	\$	4,699
44	744	Chemicals and filtering materials	А	в		29,090	25,624	\$	3,466
45		Maintenance							
46	746	Maintenance supervision and engineering	А	в		415	-	\$	415
47	746	Maintenance of structures and equipment			С			\$	-
48	747	Maintenance of structures and improvements	А	в		-	-	\$	-
49	748	Maintenance of water treatment equipment	А	в		5,573	9,043	\$	(3,470)
50		Total water treatment expenses				\$ 95,795	\$ 112,815	\$	(17,020)
51		IV. TRANS. AND DIST. EXPENSES							
52		Operation							
53	751	Operation supervision and engineering	А	в		135,039	115,670	\$	19,369
54	751	Operation supervision, labor and expenses			С			\$	-
55	752	Storage facilities expenses	А			2,079	2,045	\$	34
56	752	Operation labor and expenses		в				\$	-
57	753	Transmission and distribution lines expenses	А			17,422	19,171	\$	(1,749)
58	754	Meter expenses	А			6,784	1,593	\$	5,191
59	755	Customer installations expenses	А			-	-	\$	-
60	756	Miscellaneous expenses	А			62,889	83,803	\$	(20,914)
61		Maintenance							
62	758	Maintenance supervision and engineering	А	в		26,468	70,311	\$	(43,843)
63	758	Maintenance of structures and plant			С			\$	-
64	759	Maintenance of structures and improvements	А	в		-	-	\$	-
65	760	Maintenance of reservoirs and tanks	А	в		19,345	19,345	\$	(0)
66	761	Maintenance of trans. and distribution mains	А			14,682	22,126	\$	(7,444)
67	761	Maintenance of mains		в				\$	-
68	762	Maintenance of fire mains	А					\$	-
69	763	Maintenance of services	А			18,191	116,232	\$	(98,041)
70	763	Maintenance of other trans. and distribution plant		в				\$	-
71	764	Maintenance of meters	А			2,291	(224)	\$	2,514
72	765	Maintenance of hydrants	А			14,033	6,594	\$	7,439
73	766	Maintenance of miscellaneous plant	А			-	-	\$	-
74		Total transmission and distribution expenses				\$ 319,223	\$ 456,666	\$	(137,444)

SCHEDULE B-2

Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)

Respondent should use the group of accounts applicable to its class

	Selma	a	1				1		
									Net Change
			С	las	s	Amount	Amount		During Year
						Current	Preceding		Show Decrease
Line		Account				Year	Year		in (Parenthesis)
No.	Acct.	(a)	А	в	с	(b)	(c)		(d)
75		V. CUSTOMER ACCOUNT EXPENSES							
76		Operation							
77	771	Supervision	А	в		155,880	172,544	\$	(16,664)
78	771	Superv., meter read., other customer acct expenses			С			\$	-
79	772	Meter reading expenses	А	в		8,560	5,457	\$	3,103
80	773	Customer records and collection expenses	А			80,529	74,184	\$	6,346
81	773	Customer records and accounts expenses		в				\$	-
82	774	Miscellaneous customer accounts expenses	А			284,933	266,943	\$	17,989
83	775	Uncollectible accounts	А	в	С	8,413	73,270	\$	(64,857)
84		Total customer account expenses				\$ 538,315	\$ 592,398	\$	(54,083)
85		VI. SALES EXPENSES							
86		Operation						\$	-
87	781	Supervision	А	в				\$	-
88	781	Sales expenses			С			\$	-
89	782	Demonstrating selling expenses	А					\$	-
90	783	Advertising expenses	А					\$	-
91	784	Miscellaneous, jobbing and contract work	А					\$	-
92	785	Merchandising, jobbing and contract work	А					\$	-
93		Total sales expenses				\$-	\$-	\$	-
94		VII. RECYCLED WATER EXPENSES							
95		Operation and Maintenance							
96	786	Recycled water operation and maint. expenses						\$	-
97		Total recycled water expenses				\$-	\$-	\$	
01						Ψ –	Ψ –	Ψ	_

98		VIII. ADMIN. AND GENERAL EXPENSES						
99		Operation						
100	791	Administrative and general salaries	А	В	с	46,197	26,145	\$ 20,052
101	792	Office supplies and other expenses	А	В	с	25,760	28,082	\$ (2,322)
102	793	Property insurance	А			-	-	\$ -
103	793	Property insurance, injuries and damages		В	с			\$ -
104	794	Injuries and damages	А			11,563	12,116	\$ (554)
105	795	Employees' pensions and benefits	А	В	с	328,796	450,415	\$ (121,620)
106	796	Franchise requirements	А	В	с	-	-	\$ -
107	797	Regulatory commission expenses	А	В	с	-	-	\$ -
108	798	Outside services employed	А			500	-	\$ 500
109	798	Miscellaneous other general expenses		В				\$ -
110	798	Miscellaneous other general operation expenses			с			\$ -
111	799	Miscellaneous general expenses	А			1,228,072	1,143,424	\$ 84,648
112		Maintenance						
113	805	Maintenance of general plant	А	В	с	20,727	21,731	\$ (1,005)
114		Total administrative and general expenses				\$ 1,661,614	\$ 1,681,914	\$ (20,300)
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	А	в	с	42,991	42,991	\$ -
118	812	Administrative expenses transferred - Cr.	А	в	с	(284,038)	(266,072)	\$ (17,966)
119	813	Duplicate charges - Cr.	А	в	с			\$ -
120		Total miscellaneous				\$ (241,047)	\$ (223,081)	\$ (17,966)
121		Total operating expenses				\$ 3,315,456	\$ 3,505,488	\$ (190,032)

	SCHEDULE B-4								
	Account 507 - Taxes Charged During Year								
	Selma					DISTRIBUTION	OF TAXES CHARGED	1	
			Total Taxes		(Show ι	utility department whe	re applicable and accou	unt charged)	
			Charged		Water	Nonutility	Other	Capitalized	
Line	Kind of Tax		During Year		(Account 507)	(Account 521)	(Account)	(Omit Account)	
No.	(a)		(b)		(c)	(d)	(e)	(f)	
1	Federal corporate income taxes	\$	(3,274.73)	\$	(3,274.73)				
2	California corporate franchise taxes	\$	(88,103.45)	\$	(88,103.45)				
3	Property taxes	\$	218,731.86	\$	218,731.86				
4	Other taxes	\$	189,837.96	\$	189,837.96				
5									
6									
7									
8									
9									
10									
11									
12									
13									
14	Total	\$	317,191.65	\$	317,191.65	\$-	\$-	\$-	

STREAMS FLOW N				SCH Sources of Supp	EDULE D-1 ly and Wate		elope	d				
Line From Stream of Creek (Name) Location of Diversion Paint Pronty, Right Claim Capachy Max Junation Max Junation Diversion Diversion Paint 2 View Image: Stream of Creek Image: Stream Diversion Paint	<u> </u>			STREAMS			FLO	W IN	(unit) ²	Annual	
No. Diversion Priority Diversion Priority Diversion Priority Max Max<												
Initial control Description Description <thdescription< th=""></thdescription<>			-					<u>, , , , , , , , , , , , , , , , , , , </u>				
2			(Name)	Diversion Poi	nt		Claim	Capacity	Max.	Min.	(Unit) ²	Remarks
3		n/a										
4 1 1 1 1 1 1 1 Annual to particles provided by the parth parting by the particles provided by the parth particles prov												
WELLS Annual Annual Une At Plant Location Number Depth to Committee Pumping 0. (Hume or Number) Location Number Dimensions Puept to Committee Pumping 0. 004-3 NS Of Histons St. +/7 St NO Nobraska Ave. 1010024-000 14* 88 650 0 0. 004-1 StS Of Histons Steef & Orange 1010024-000 14* 82 550 0 0. 004-1 StS Of Histons Steef & Orange 1010024-001 14* 82 550 0 0 0. 001-1 NO OrAgene Street (B) Dimens Steef & I010024-013 3014* 94 950 0												
Image: Bit Part International Control of Co	5											
Line A P Part Description Consciption Pumped <				WELLS							Annual	
No. Dimension Water (CPM) (AF) Remarks 6 0043 NS OT Ukson St. +/. 707 1010024-001 14" 83 700 120 8 0071 SW Correct OSIMona Street A Corrage 1010024-001 14" 83 700 120 9 0061-1 EX OT Miscall A-100 NO Todd St. 1010024-005 14" 83 700 0 10 0111-1 NO OT Agent Street (g) D Street as A Orange 1010024-010 16"/2" 81 69 1200 0 10 0112-1 EX OT Mischell Ave, +200' SO Mebraka Ave. 1010024-013 16"/2" 81 696 451 -0 10 0112-1 EX OT Mischell Ave, +200' SO Mebraka Ave. 1010024-018 3016" 93 1000 20" - 10 0115-1 EV Commo OT Fass A Goddhige Orice. 1010024-018 3016" 93 1000 20" - - - - - - - - - - - -									Pun	nping	Quantities	
6 004-3 NS Of Tucker St. +/ 100° ECO Orange St. 010024-001 unk 8 660 0 7 006-1 SS Of Winson St. +/ 75 N/O Herbrack A/er. 010024-005 14' 83 700 120 8 007-1 SS OF Winson Street 101024-005 14' 83 750 0 9 008-1 ES OF Machal Are, +/ 100 NO Horbrack A/er. 101024-007 12' 91 550 0 10 011-1 NO OF Aspen Street & 0' Northack A/er. 101024-010 1612'' 83 750 0 11 012-1 ES OF Machal Are, +/ 100 NO OF Northack A/er. 101024-011 16'' 89 1200 0 1 10 11.5 NK Corner OF IncarA Averue & Work Front Street. 1010224-018 3016'' 94 1000 76'' 17 016-1 1161 Mill Street +.021'' 101024-021 3016'' 94 1000 76'' 18 019-1 155 Of Younge Street, *-1.200''W/O Nuth Street 1010024-021 10'' 100''	Line	At Plant								-		
7 000-1 ISS Of Wilson St. +/ 75 N/O Nebraka Ave. 1010024-004 14" 83 700 120 9 000-1 ISW Commer OSillinan Street & Compe 1010024-007 112" 91 550 0 10 011-1 Nix Of Auge Street & Collina		· /					ons		ì	<u> </u>	· · · ·	Remarks
8 007-1 SW Corner Of Sillman Street & Orange 1010024-005 14" 82 550 0 10 011-1 NIO Of Aspan Street & Orange 1010024-010 1612" 83 750 0 11 012-1 NIO Of Aspan Street & Orange 1010024-010 1612" 83 750 0 12 013-2 NIC Corner Of Winght Avenue & Godbridge Dive. 1010024-011 16" 89 1200 0 13 014-1 WS Of Michal Avenue & Godbridge Dive. 1010024-016 3016" 90 600 221 14 015.1 SW Corner Of Horad Avenue & West Front Street. 1010024-016 3016" 90 600 278 14 015.1 SW Corner Of Horad Avenue & West Front Street. 1010024-021 3016" 94 100 611 16 015.1 158 Of Wond Street. 1010024-021 3016" 94 100 26 10 015.1 158 Of Wond Street. 1010024-023 16 93 1800 550 180 <td></td>												
9 0006-1 ES OF Mocali +-1 00 NO Todd St. 101024-007 12'r 12'r 11 91 550 0 11 011-1 NO OF Appendix Nete & D' NO Todd St. 101024-011 16'r 101024-011 83 750 0 12 011-2 ES OF Mitchiel Ave., i+200 'S(N kersaka Ave. 1010024-014 30/14'' 94 950 451 13 014-1 W/S OF Mitchiel Ave., i+200 'S(N kersaka Ave. 1010024-018 30/16'' 94 950 451 14 015-1 SW Corner OF Hordi Avenue & Wost Front Street 1010024-018 30/16'' 98 1000 0 16 011-2 E(G Shif Avenue, NCD Dinki Avenue 1010024-021 30/16'' 98 1000 278 17 018-1 116 Mill Street: Lo 21 10/10024-021 10/16'' 98 1000 348 19 022-1 3825 Orange Avenue & Dinuba 10/10024-023 16 104 1200 326 10 022-1 3825 Orange Avenue & Dinuba 10/10024-023 16 104 1200 326 10												
0 011-1 NO Of Aspen Street (2) °D Street 1010024-010 16/12* 83 750 0 11 012-1 ES Of Michael Avenue 3: 005 No basada Aven. 1010024-013 30/14* 94 950 451 13 014-1 W/S Of Michael Avenue 3: 005 No basada Street. 1010024-014 30/16* 93 1000 0 14 015-1 S/W Corner Of Fioral Avenue 8: West Front Street. 1010024-018 30/16* 93 1000 0 15 016-3 S/W Corner Of Fioral Avenue 8: West Front Street. 1010024-018 30/16* 93 1000 786 16 017-2 ECO Shaft Avenue. NO Diruba Avenue 1010024-021 16* 107 200 786 17 018-1 116* 116* 100 4a n^4 65 1000 556 18 SUBrest Los J 16* 104 1200 326 1000 550 19 020-1 Avenue 1010024-023 16 93 1600 550 10 1010-1 n/a												
11 012-1 ECS Of Mitchell Ave, 4-200 SUO Nebraska Ave. 1010024-011 16" 89 1200 0 13 014-1 WIS Of Mitchell Avenue & Olbarhask Treet. 1010024-013 30/16" 90 600 221 14 015-1 SWIS Corner Of Wright Avenue & West Front Street. 1010024-016 30/16" 93 1000 0 15 SWIS Corner Of Horal Avenue & West Front Street. 1010024-016 30/16" 93 1000 78 16 017-2 ECO Shaft Avenue. 1010024-021 30/16" 94 n/a 631 17 018-1 1161 Mill Street L-021 1010024-023 16 103 1300 348 18 019-1 SIS Of Woong Street., */ 200' W/O Highland 1010024-023 16 104 1200 326 10 020-1 Avenue. 1010024-036 16 104 n/a 0 10 10-1 n/a 1010024-036 16 104 n/a 0 16 10 022-1 32825 Orange Avenue & Dinuba 1010024-036 16 104 1200 <td></td> <td></td> <td>N/0 Of Aspen</td> <td>Street @ 'D' Street</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>			N/0 Of Aspen	Street @ 'D' Street							-	
12 013-2 NIE Corner Of Winght Avenue & Goldbridge Drive. 1010024-013 30/14" 94 950 451 13 014-1 W/S Of Michell Avenue & Dennis Street. 1010024-014 30/16" 93 1000 0 14 015-1 S/W Corner Of Floral Avenue & West Front Street. 1010024-018 30/16" 93 1000 0 76 16 017-2 ECO Shaft Avenue - N/O Diruba Avenue 1010024-018 30/16" 94 n/a 631 17 018-1 116 flm Birstert. 10/12 1010024-022 16" 104 n/a 631 18 019-1 S/S Of Young Street, +/- 1200 'W/O Mightand 1010024-023 16 104 1200 326 10 020-1 Avenue 1010024-030 16 93 1600 550 10 10-1 n/a 1010024-030 16 93 16 0 16 17 00 17 00 17 00 17 00 17 00 16		-									-	
14 015-1 SW Corner Of Floral Avenue & West Front Street. 1010024-016 30/16* 93 1000 0 5 016-3 W/S Of Leonard Avenue & 0100024-018 30/16* 95 10000 278 16 017-2 E/O Shaft Avenue - N/O Dinuba Avenue 1010024-021 30/16* 94 n/a 63.1 17 018-1 1161 Mill Mistreet - Loi 21 1010024-021 30/16* 94 n/a 63.1 18 Still Stillman Street, +/- 200 W/O North Street 1010024-023 16 104 1200 326 020-1 Avenue 385 Stillman Street, +/- 1200' W/O Highland 1010024-023 16 104 1200 326 020-1 Nemue Avenue & Dinuba 1010024-036 16 93 15600 550 - 1010-1 n/a Location Number Maximum Minitum			N/E Corner Of	Wright Avenue & Goldbridge Drive.	1010024-013						-	
15 016-3 WK O'L Lorand Avenue (2) Oster Avenue. 1010024-018 30/16" 95 1000 278 16 017-2 E/O Shaft Avenue - N/D Ombak Avenue. 1010024-038 16 107 2000 786 17 018-1 1161 Mill Street - Lo121 1010024-032 30/16" 94 n/a 631 18 019-1 StS Of Young Street, +/- 1,200' W/O Mit Street 1010024-022 16" 83 1300 348 0 022-1 Avenue. 3185 Stillman Street, +/- 1,200' W/O Highland 1010024-023 16 104 1200 326 0 022-1 Avenue. Dinuba 1010024-038 16 93 1600 550 10101 n/a n/a n/a n/a n/a 0 n/a 1010024-031 n/a n/a n/a 0 n/a 0 n/a 1010024-031 n/a n/a n/a 0 n/a 0 n/a 1010024-031 n/a n/a 0 n/a n/a 0 n/a 102		-	W/S Of Mitche	II Avenue @ Dennis Street.								
16 017-2 E/O Shaft Avenue - N/O Dinuba Avenue 1010024-028 16 107 2000 786 2000 18 019-1 195 Of Young Street, 1/-2007 W/O North Street 1010024-022 16" 83 1300 348 19 020-1 Avenue. 1010024-023 16 104 1200 326 20 022-1 3425 Orange Avenue & Dinuba 1010024-023 16 104 1200 326 21 010-1 n/a n/a n/a 0 - - 20 022-1 3425 Orange Avenue & Dinuba 1010024-023 16 104 1200 326 21 010-1 n/a n/a n/a 0 - - - - - - 0 -											-	
17 018-1 1161 Mill Street Lot 21 1010024-021 30/16" 94 n/a 631 18 019-1 15/5 Of Young Street, +/- 200 W/O North Street 1010024-022 16" 83 1300 348 19 022-1 3265 Sillman Street, +/- 200 W/O North Street 1010024-023 16 104 1200 326 20 022-1 3252 Orange Avenue & Dinuba 1010024-023 16 93 1600 50 21 010-1 in/a 16 93 1600 50												
18 019-1 JS SO TY Young Street, +/- 200' W/O North Street 1010024-022 16' 83 1300 348 19 020-1 Avenue,								-				
19 202-1 3185 Stillman Street, +/- 1,200 'W/O Highland 1010024-023 16 104 1200 326 21 202-1 3825 Stillman Street, +/- 1,200 'W/O Highland 1010024-009 16 93 1600 550 21 202-1 3825 Stillman Street, +/- 1,200 'W/O Highland 1010024-009 104 93 1600 550 21 2010-1 1/4 0 1010024-009 1/a 0 1 1010 1/4 1010024-009 1/a 1/a 0 1 1010 1/a 1010024-009 1/a 1/a 0 1 1010 1/a 1010024-009 1/a 1/a 0 1 1010 1/a 1/a 1/a 0 1 1 1 101 1/a								-		-		
19 020-1 Avenue. 1010024-023 16 104 1200 326 0 022.1 3282 Orange Avenue & Dinuba 1010024-023 16 93 1600 550 0 0 010-1 n/a 1010024-039 n/a n/a n/a 0 - 0 010-1 n/a 1010024-039 n/a n/a n/a 0 - 0 010-1 n/a 1010024-039 n/a n/a n/a 0 - 0 0 1010024-039 n/a n/a n/a 0 - - - - - 0 - 0 - - 0 -	¹⁰	019-1		· · · · · · · · · · · · · · · · · · ·	1010024-022	10		00	<u> </u>	500	J 1 0	
20 022-1 3825 Orange Avenue & Dinuba 1010024-036 16 93 1600 550 010-1 n/a 1010024-036 n/a n/a n/a 0 TUNNELS AND SPRINGS Line Designation Location Number Maximum Minimum Quantities 22 Encore Maximum Minimum	10	000.4		Street, +/- 1,200' W/O Highland	4040004 000	10		404		200	200	
21 010-1 n/a n/a n/a n/a n/a n/a 0 TUNNELS AND SPRINGS Line												
Image: Contract of the second of the seco												
Line Designation Location Number Maximum Minimum Used Minimum Remarks 23	- ' '	0101	n/u		1010021000	174				i/a	-	
Line Designation Location Number Maximum Minimum Used Minimum Remarks 23			-	TUNNELS AND SPRINGS						$t)^2$		
22 23 24 25 26 27 28 29 27 Annual quantities purchased (Unit choses) 28 28 29 29 27 Annual quantities baior ground sufface. 27 Remarks 27 Remarks 27 Remarks 28 29 27 Remarks 20	Line									,	Used	
22 23 24 25 26 27 28 29 27 Annual quantities purchased (Unit choses) 28 28 29 29 27 Annual quantities baior ground sufface. 27 Remarks 27 Remarks 27 Remarks 28 29 27 Remarks 20	No.	Designation		Location	Numb	er	Ma	ximum	Min	imum	(Unit) ²	Remarks
24 Image: Control of the mark of the m	22											
25 Purchased Water for Resale 26 Purchased from n/a 27 Annual quantities purchased 28 (Unit chose) 29 ************************************	23											
Purchased Water for Resale 26 Purchased from n/a 27 Annual quantities purchased (Unit chose) 28												
26 Purchased from n/a 27 Annual quantities purchased 28 (Unit chose) 29 * State dich, ppe line, reservoir, etc., with name, if any. 1 Average depth to water surface below ground surface. 2 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 bousand 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 Type Number Combined Capacity (Gallons or Acre Feet) Remarks 1 A. Collecting reservoirs	25											
26 Purchased from n/a 27 Annual quantities purchased 28 (Unit chose) 29 * State dich, ppe line, reservoir, etc., with name, if any. 1 Average depth to water surface below ground surface. 2 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 bousand 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 Type Number Combined Capacity (Gallons or Acre Feet) Remarks 1 A. Collecting reservoirs												
27 Annual quantities purchased (Unit chose) 28					d Water for Re	esale						
28	_			n/a					// 1 . 11			
29		Annual quantitie	s purchased						(Unit	cnosei		
* 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 gallion 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												
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 No. Type No. Type No. Type Number Combined Capacity (Gallons or Acre Feet) Remarks 3 Earth 4 Wood 5 B. Distribution reservoirs 6 Concrete 7 Earth 8 Wood 9 C. Tanks 10 Wood 11 Metal 12 Concrete		* State ditch, pipe line, r	eservoir, etc., with nan	ne, if any.								
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 Type Number Combined Capacity (Gallons or Acre Feet) Remarks 1 A. Collecting reservoirs 2 Concrete 4 Wood 5 B. Distribution reservoirs </td <td></td>												
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 Type Number Combined Capacity (Gallons or Acre Feet) Remarks 1 A. Collecting reservoirs 2 Concrete 3 Earth 4 Wood 5 B. Distribution reservoirs </td <td></td> <td>2 The quantity unit in es</td> <td>tablished use for expre</td> <td>essing water stored and used in large amounts is the a</td> <td>cre foot, which equals</td> <td>42,560 cubic fe</td> <td>et: in dom</td> <td>estic</td> <td></td> <td></td> <td></td> <td></td>		2 The quantity unit in es	tablished use for expre	essing water stored and used in large amounts is the a	cre foot, which equals	42,560 cubic fe	et: in dom	estic				
SCHEDULE D-2 Description of Storage Facilities Line No. Type Number Combined Capacity (Gallons or Acre Feet) Remarks 1 A. Collecting reservoirs		-			ts is expressed in cubic	c feet per secor	nd, in gallo	ns per				
Description of Storage FacilitiesLine No.TypeNumberCombined Capacity (Gallons or Acre Feet)Remarks1A. Collecting reservoirs2Concrete3Earth4Wood5B. Distribution reservoirs6Concrete7Earth8Wood9C. Tanks10Wood11Metal22,000,00012Concrete		minute, in gallons pe	r day, or in the miner's	inch. Please be careful to state the unit used.								
Description of Storage FacilitiesLine No.TypeNumberCombined Capacity (Gallons or Acre Feet)Remarks1A. Collecting reservoirs2Concrete3Earth4Wood5B. Distribution reservoirs6Concrete7Earth8Wood9C. Tanks10Wood11Metal22,000,00012Concrete												
Line No.TypeNumberCombined Capacity (Gallons or Acre Feet)Remarks1A. Collecting reservoirs2Concrete3Earth4Wood5B. Distribution reservoirs6Concrete7Earth8Wood9C. Tanks10Wood11Metal22,000,00012Concrete												
No.TypeNumber(Gallons or Acre Feet)Remarks1A. Collecting reservoirs2Concrete3Earth4Wood5B. Distribution reservoirs6Concrete7Earth8Wood9C. Tanks10Wood11Metal22,000,00012Concrete	Description of Storage Facilities											
No.TypeNumber(Gallons or Acre Feet)Remarks1A. Collecting reservoirs2Concrete3Earth4Wood5B. Distribution reservoirs6Concrete7Earth8Wood9C. Tanks10Wood11Metal22,000,00012Concrete				-	-							
1 A. Collecting reservoirs (Concrete) 2 Concrete (Concrete) 3 Earth (Concrete) 4 Wood (Concrete) 5 B. Distribution reservoirs (Concrete) 6 Concrete (Concrete) 7 Earth (Concrete) 8 Wood (Concrete) 9 C. Tanks (Concrete) 10 Wood (Concrete) 11 Metal 2 12 Concrete (Concrete)		_										
2 Concrete Image: Concrete 3 Earth Image: Concrete 4 Wood Image: Concrete 5 B. Distribution reservoirs Image: Concrete 6 Concrete Image: Concrete 7 Earth Image: Concrete 8 Wood Image: Concrete 9 C. Tanks Image: Concrete 10 Wood Image: Concrete 11 Metal 2 2,000,000 12 Concrete Image: Concrete Image: Concrete		,,		Number	(Gallon	s or Ac	re ⊦eet)			Remarks		
3 Earth Image: Construction of the servoirs 4 Wood Image: Construction of the servoirs 5 B. Distribution reservoirs Image: Construction of the servoirs 6 Concrete Image: Construction of the servoirs 7 Earth Image: Construction of the servoirs 8 Wood Image: Construction of the servoir			ervoirs									
4 Wood Image: Constribution reservoirs 5 B. Distribution reservoirs Image: Constribution reservoirs 6 Concrete Image: Constribution reservoirs 7 Earth Image: Constribution reservoirs 8 Wood Image: Constribution reservoirs 9 C. Tanks Image: Constribution reservoirs 10 Wood Image: Constribution reservoirs 11 Metal 2 12 Concrete Image: Constribution reservoirs												
5 B. Distribution reservoirs Image: constraint of the servoirs 6 Concrete Image: constraint of the servoirs 7 Earth Image: constraint of the servoirs 8 Wood Image: constraint of the servoirs 9 C. Tanks Image: constraint of the servoirs 10 Wood Image: constraint of the servoirs 11 Metal 2 2,000,000 12 Concrete Image: constraint of the servoirs												
6 Concrete Image: Conconconcrete Image: Concret			eservoirs									
8 Wood 9 C. Tanks 10 Wood 11 Metal 2 2,000,000 12 Concrete												
9 C. Tanks	<u> </u>											
10 Wood 2 2,000,000 11 Metal 2 2,000,000 12 Concrete												
11 Metal 2 2,000,000 12 Concrete												
12 Concrete								000 000				
					2		2	.,000,000				
	13		al		2		2	,000,000				

					CHEDULE								
	Description of Transmission and Distribution Facilities												
	Selma												
		A. LENGT	H OF DITCHES	S, FLUMES AND	LINED COND	UITS IN	I MILES F	OR V	ARIOUS CAPA	CITIES			
		Capacit	ies in Cubic F	eet Per Secor	nd or Miner's I	nches ((State W	/hich)					
Line													
No.		0 to	5	6 to 10	11 to 20	21	to 30		31 to 40	41 to 50	5	51 to 75	76 to 100
	Ditch												
2	Flume												
3	Lined conduit												
4													
5	Total		-	-	-		-		-	-		-	-
		A. LENGTH OF							US CAPACITI	ES - Continued	1		
	1	Capacit	ies in Cubic F	eet Per Secor	<u>nd or Miner's I</u>	nches ((State W	/hich)					
Line		1011	000	004 to 000	004 4- 400	40.1	1- 500	-	04 += 750	754 4- 4000		1000	Total
No.	Ditab	101 to	200	201 to 300	301 to 400	401	to 500	5	01 to 750	751 to 1000	0	ver 1000	All Lengths
	Ditch Flume					 							-
7	Lined conduit												-
8													-
10	Total			-								-	
10	Total	D. FOOT		- BY INSIDE DIA								-	-
Line		<u>в. F001/</u>	AGES OF PIPE				NUTING	LODI	NG SERVICE				
No.		1	1 1/2	2	2 1/2	.	3		4	5		6	8
	Cast Iron	1	1 1/2	2	2 1/2		3		35,36			9,394	
	Cast Iron (cement lined)			-	-			-	35,50	5		9,394	1,901
	Concrete			-						-			
	Copper				-					-			
	Riveted steel	_			-								
	Standard screw									-			
-	Screw or welded casing									-			
	Cement - asbestos	-			-	-		-	22,66	4		71,707	79,488
	Welded steel								,			,	.,
	Wood												
21	Other	-		- 3,04	41	-		103	6,55	2		39,464	136,305
22	Total	-		- 3,04	41	-		103	64,58	2	-	120,565	223,700
	•												
										C	ther t	Sizes	
Line										(Sp	becify	/ Sizes)	Total
No.		10	12	14	16		18		20	misc		>20	All Sizes
	Cast Iron	-	960)	-	-				-			- 53,627
	Cast Iron (cement lined)												-
	Concrete	-		-	-	-		-		-			-
	Copper										-		-
	Riveted steel												-
	Standard screw												-
	Screw or welded casing												-
	Cement - asbestos	-	14,622	2	-	-		-		-	-		- 188,481
													-
32	Wood												-
33	Other	-	47,456			398		-		,	827		- 238,206
34	Total	-	63,038	3 (60	398		-		- 4,8	827		480,314

Numbe	SCHEDULE D-4 Number of Active Service Connections									
	Metere	ed - Dec 31	Flat Rate	- Dec 31						
	Prior	Current	Prior	Current						
Classification	Year	Year	Year	Year						
Residential	5,803	5,802	0	0						
Commercial	454	465	0	0						
Industrial	19	19	0	0						
Public authorities	121	117	0	0						
Irrigation	13	22	0	0						
Other (specil Multiple Residence	1,121	1,121	0	0						
Agriculture	0	0	0	0						
Subtotal	7,531	7,546	0	0						
Private fire connections	0	0	100	103						
Public fire hydrants	0	0	664	668						
Total	7,531	7,546	764	771						

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

<u>Sinc</u>	Mataur	Active Service
Size	Meters	Connections
5/8 x 3/4 - in	5,481	5,346
3/4 - in		
1 - in	1,723	830
1 1/4 - in		
1 1/2 - in	72	68
2 - in	221	201
2 1/2 - in		
3 - in	40	34
4 - in	10	9
6 - in	4	4
8 - in	1	1
10 - in		
12 - in		
Other		
Total	7,552	6,493

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 4,738 1. Ten years or less 2. More than 10, but less than 15 years 1,462 3. More than 15 years 1,352

Water Delivered to Metered Customers by Months and Years in <u>2023</u> in <u>thousands of</u> CCF(Unit Chosen) ¹								
Selma - 117								
		Du	ring Current Ye	ear				
January	February	March	April	Мау	June	July	Subtotal	
64	57	58	69	98	138	152	637	
12	10	10	12	16	23	22	104	
1	0	0	0	1	2	3	7	
3	4	3	4	8	14	14	48	
-	-	-	-	-	-	-	-	
(0)	(0)	1	(0)	-	1	0	1	
							-	
80	71	72	85	123	177	191	797	
		Du	ring Current Ye	ear			Total	
August	September	October	November	December	Subtotal	Total	Prior Year	
137	132	112	89	81	551	1,188	1,267	
22	21	18	15	13	88	193	209	
2	2	2	1	1	8	15	19	
17	14	12	9	7	59	107	109	
-	-	-	-	-	-	-	-	
-	1	3	1	1	6	7	13	
					-	-		
177	170	147	116	103	713	1,510	1,618	
ands of gallons, acre-fe	et or miner's inch-d	lavs.						
	64 12 1 3 - (0) 80 August 137 22 2 17 - 177	64 57 12 10 1 0 3 4 - - (0) (0) 80 71 August September 137 132 22 21 2 2 17 14 - - 1 - 17 14 - - 177 170	January February March 64 57 58 12 10 10 1 0 0 3 4 3 - - - (0) (0) 1 0 0 0 3 4 3 - - - (0) (0) 1 80 71 72 Du - - 400 112 10 137 132 112 2 2 21 18 2 2 2 18 2 2 2 11 17 14 12 - - - - 17 14 3 177 170 147	January February March April 64 57 58 69 12 10 10 12 1 0 0 0 3 4 3 4 - - - - (0) (0) 1 (0) 80 71 72 85 August September October November 137 132 112 89 22 21 18 15 2 2 2 1 17 14 12 9 - - - - 17 14 12 9 - - - - 177 170 147 116	January February March April May 64 57 58 69 98 12 10 10 12 16 1 0 0 0 1 3 4 3 4 8 - - - - - (0) (0) 1 (0) - (0) (0) 1 (0) - 0 0 1 (0) - (0) (0) 1 (0) - 80 71 72 85 123 During Current Year - - - - 137 132 112 89 81 2 2 1 13 13 13 2 2 2 1 1 1 177 14 12 9 7 - - - -	During Current Year January February March April May June 64 57 58 69 98 138 12 10 10 12 16 23 1 0 0 0 1 22 3 4 3 4 8 14 - - - - - - (0) (0) 1 (0) - 1 80 71 72 85 123 177 80 71 72 85 123 177 4 132 112 89 81 551 22 21 18 15 13 88 217 14 12 9 7 59 - - - - - - - 133 14 12 9 7 59 <td< td=""><td>During Current Year January February March April May June July 64 57 58 69 98 138 152 12 10 10 12 16 23 22 1 0 0 0 1 2 3 3 4 3 4 8 14 14 - - - - - - - (0) (0) 1 (0) - 1 0 0 80 71 72 85 123 177 191 Magust September October November December Subtotal Total 137 132 112 89 81 551 1,188 22 21 18 15 13 88 193 2 2 2 1 1 8 155</td></td<>	During Current Year January February March April May June July 64 57 58 69 98 138 152 12 10 10 12 16 23 22 1 0 0 0 1 2 3 3 4 3 4 8 14 14 - - - - - - - (0) (0) 1 (0) - 1 0 0 80 71 72 85 123 177 191 Magust September October November December Subtotal Total 137 132 112 89 81 551 1,188 22 21 18 15 13 88 193 2 2 2 1 1 8 155	

End of Year Balances in Selected Accounts

Selma

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

131	Materials and Supplies	\$ 624,771
100-3	Construction Work in Progress	\$ 1,491,085
241	Advances for Construction	\$ 3,152,616
265	Contributions in Aid of Construction	\$ 3,947,562

	DECLARATION									
	(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)									
I, the unde	reigned	om Scanlon for Stuart Skoglund								
	-	istrict Manager or Equivalent (Please Print)								
		Strict Manager of Equivalent (Flease Finity								
of	Sel	ma District								
	Name o	f District								
of		ater Service Company								
	Na	ame of Utility								
at	2042 2nd St	reet, Selma, CA 93662								
		s of District Office								
and record statement	Is of the respondent; that I have carefully examined the	epared by me, or under my direction, from the books, papers ne same, and declare the same to be a complete and correct ondent and the operations of its property for the period of								
		Cit								
	Corporate Controller & Principal Accounting Officer Title (Please Print)	Signature								
	The (Flease Flint)	/ Signature								
	408-367-8521	March 25, 2024								
	Telephone Number	Date								

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