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2000
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CITIZENS COMMUNICATIONS COMPANY OF CALIFORNIA
(NAME OF CORPORATION)

Name of District: MONTARA

Location: MONTARA, SAN MATEO
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2000

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2001
(FILE TWO COPIES IF THREE RECEIVED)

SCHEDULE A-1a
Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	2,337				2,337
3	302	Franchises and consents (Schedule A-1b)	-				-
4	303	Other intangible plant	101,912				101,912
5		Total intangible plant	104,249	-	-	-	104,249
6							
7		II. LANDED CAPITAL					
8	306	Land and land rights	48,854				48,854
	306P	Landed Capital - Other physical property	(850)			850	-
9		Total landed capital	48,004	-	-	850	48,854
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and improvements	563				563
	311P	Structures and improvements - Other	-				-
12	312	Collecting and impounding reservoirs	93				93
13	313	Lake, river and other intakes	-				-
14	314	Springs and tunnels	-				-
15	315	Wells	271,822				271,822
	315P	Infiltration galleries and tunnels	-				-
16	316	Supply mains					-
17	317	Other source of supply plant					-
18		Total source of supply plant	272,478	-	-	-	272,478
19							
20		IV. PUMPING PLANT					
21	321	Structures and improvements	187,694				187,694
	321P	Structures and improvements - Other	-				-
22	322	Boiler plant equipment	-				-
23	323	Other power production equipment	-				-
24	324	Pumping equipment	314,085				314,085
25	325	Other pumping plant	-				-
26		Total pumping plant	501,779	-	-	-	501,779
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and improvements	17,976				17,976
30	332	Water treatment equipment	391,851				391,851
31		Total water treatment plant	409,827	-	-	-	409,827

SCHEDULE A-1a
Utility Plant in Service (Concluded)

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		VI. TRANSMISSION AND DIST. PLANT					
2	341	Structures and improvements	9,166				9,166
3	342	Reservoirs and tanks	223,872				223,872
	342P	Reservoirs and tanks - Other	-				-
4	343	Transmission and distribution mains	2,913,414	36,717	5	2,262	2,952,388
5	344	Fire mains	-				-
6	345	Services	682,988	16,441	(114)	(1)	699,542
7	346	Meters	92,250				92,250
8	347	Meter installations	-				-
9	348	Hydrants	231,058			(1)	231,057
10	349	Other transmission and distribution plant	-				-
11		Total transmission and distribution plant	4,152,748	53,158	(109)	2,260	4,208,275
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	12,754				12,754
15	372	Office furniture and equipment	10,408				10,408
	372.1	Computer Equipment	22,148		6,914		15,234
16	373	Transportation equipment	41,745			20,752	62,497
	373.1	Transportation equip- Heavy Trucks	57,563				57,563
17	374	Stores equipment	-				-
18	375	Laboratory equipment	5,414			2	5,416
19	376	Communication equipment	92,220			1	92,221
20	377	Power operated equipment	49,570				49,570
21	378	Tools, shop and garage equipment	61,201			(1)	61,200
22	379	Other general plant	178				178
23		Total general plant	353,201	-	6,914	20,754	367,041
24							
25		VIII. UNDISTRIBUTED ITEMS					
26	390	Other tangible property	-				-
27	391	Utility plant purchased	-				-
28	392	Utility plant sold	-				-
29		Total undistributed items	-				-
30		Total utility plant in service	5,842,286	53,158	6,805	23,864	5,912,503

SCHEDULE A-3
Depreciation and Amortization Reserves

Line No.	Item (a)	Account 250	Account 251	Account 252	Account 253
		Utility Plant (b)	Limited-Term Utility Investments (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)
1	Balance in reserves at beginning of year	1,134,014			3,163
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	174,151			58
4	(b) Charged to Account 265	7,517			
5	(c) Charged to Clearing Accounts	736			
6	(d) Salvage recovered	148,551			
7	(e) All other credits				
8	Total credits	330,955			58
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	6,805			
11	(b) Cost of removal	35,216			
12	(c) All other debits (2)	154,457			856
13	Total debits	196,478			856
14	Balance in reserve at end of year	1,268,491			2,365
15	State method of determining depreciation charges.	Straight Line Remaining Life			
16					
17	(2) Explanation of All other debits: Net amount includes charges from other affiliates				
18	included in depreciation expense, not part of accumulated depreciation of \$27,881,				
19	adjustments associated with a reg function discrepancy of \$146,574,				
20	transfers of (\$24,061) and miscellaneous amounts of \$4,063.				
21					
22	See Attachment 1				

SCHEDULE A-3a

Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant

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

Line No.	Acct. No.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and improvements	(54)	20			(34)
3	312	Collecting and impounding reservoirs	(2,580)	1			(2,579)
4	313	Lake, river and other intakes	-				-
5	314	Springs and tunnels	-				-
6	315	Wells	124,210	8,385			132,595
7	316	Supply mains	-				-
8	317	Other source of supply plant	-				-
9		Total source of supply plant	121,576	8,406	-	-	129,982
10							
11		II. PUMPING PLANT					
12	321	Structures and improvements	28,455	4,317			32,772
13	322	Boiler plant equipment	-				-
14	323	Other power production equipment	-				-
15	324	Pumping equipment	42,603	19,465			62,068
16	325	Other pumping plant	-				-
17		Total pumping plant	71,058	23,782	-	-	94,840
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and improvements	2,184	575			2,759
21	332	Water treatment equipment	58,473	14,464	109,387	111,073	74,623
22		Total water treatment plant	60,657	15,039	109,387	111,073	77,382
23							

SCHEDULE A-3a

Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant (continued)

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		IV. TRANS. AND DIST. PLANT					
2	341	Structures and improvements	4,564	256			4,820
3	342	Reservoirs and tanks	99,306	4,479			103,785
4	343	Transmission and distribution mains	475,253	52,378	23,162	27,822	532,291
5	344	Fire mains	-				-
6	345	Services	110,822	40,859		(25,561)	126,120
7	346	Meters	52,690	3,963	35,502		21,151
8	347	Meter installations	-				-
9	348	Hydrants	40,201	5,079			45,280
10	349	Other transmission and distribution plant	-				-
11		Total trans. and distribution plant	782,836	107,014	58,664	2,261	833,447
12							
13		V. GENERAL PLANT					
14	371	Structures and improvements	5,072	357			5,429
15	372	Office furniture and equipment	5,528	882			6,410
	372.1	Computer Equipment	3,561	1,865	6,914		(1,488)
16	373	Transportation equipment	41,481	26,097	4,243		63,335
	373.1	Transportation equip- Heavy Trucks	8,745	9,267			18,012
17	374	Stores equipment	-				-
18	375	Laboratory equipment	3,211	277			3,488
19	376	Communication equipment	5,761	2,304			8,065
20	377	Power operated equipment	14,112	1,933			16,045
21	378	Tools, shop and garage equipment	10,296	3,118			13,414
22	379	Other general plant	120	10			130
23	390	Other tangible property	-				-
24	391	Water plant purchased	-				-
25		Total general plant	97,887	46,110	11,157	-	132,840
26		TOTAL	1,134,014	200,351	179,208	113,334	1,268,491

Attachment I
California Water
Montara
Reconciliation of Sch. A-3 and Sch. A-3a

Credits

Sch A-3 - Total Credits	330,955	
Less: Sch A-3 - Salvage recovered	<u>148,551</u>	
Sch A-3 -Credits to Reserve During Year Excl. Salvage	182,404	
	(27,881)	Depreciation from affiliates
	(4,063)	Adjustments related to charges to vehicle expense
	114	Retirements
	24,061	Transfers between business areas
		Adjustments related to prior year charges in general ledger, allocated to AM Module (sub ledger) in 2000
	25,715	
Sch A-3a -Credits to Reserve During Year Excl. Salvage	<u><u>200,350</u></u>	17,946

Debits

Sch A-3 - Total Debits	196,478	
Less: Sch A-3 - Cost of removal	<u>35,216</u>	
Sch A-3 -Debits to Reserve During Year Excl. Cost Removal	161,262	
	(27,881)	Depreciation from affiliates
	(4,063)	Adjustments related to charges to vehicle expense
	114	Retirements
	24,061	Transfers between business areas
		Adjustments related to prior year charges in general ledger, allocated to AM Module (sub ledger) in 2000
	25,715	
Sch A-3a -Debits to Reserve During Year Excl. Cost Removal	<u><u>179,208</u></u>	17,946

The variances above are due to reporting differences on Schedule A-3 and Schedule A-3a.

SCHEDULE B-1
Operating Revenues

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	545,395	588,561	(43,166)
4		601.2 Industrial sales	716,795	676,183	40,612
5		601.3 Sales to public authorities			
6		Sub-total	1,262,190	1,264,744	(2,554)
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales		-	-
9		602.2 Industrial sales		-	-
10		602.3 Sales to public authorities		-	-
11		Sub-total	-	-	-
12	603	Sales to irrigation customers			
13		603.1 Metered sales			-
14		603.2 Unmetered sales			
15		Sub-total	-	-	-
16	604	Private fire protection service	2,753	3,520	(767)
17	605	Public fire protection service			-
18	606	Sales to other water utilities for resale			-
19	607	Sales to governmental agencies by contracts			-
20	608	Interdepartmental sales			-
21	609	Other sales or service			
22		Sub-total	2,753	3,520	(767)
23		Total water service revenues	1,264,943	1,268,264	(3,321)
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	120	25	95
26	612	Rent from water property			-
27	613	Interdepartmental rents			-
28	614	Other water revenues	174	3,383	(3,209)
29		Total other water revenues	294	3,408	(3,114)
30	501	Total operating revenues	1,265,237	1,271,672	(6,435)

SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities
(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		1,067	2,488	(1,421)
4	701	Operation supervision, labor and expenses			C			-
5	702	Operation labor and expenses	A	B				-
6	703	Miscellaneous expenses	A					-
7	704	Purchased water	A	B	C	3,534	7,810	(4,276)
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B				-
10	706	Maintenance of structures and facilities			C			-
11	707	Maintenance of structures and improvements	A	B				-
12	708	Maintenance of collect and impound reservoirs	A			344	1,686	(1,342)
13	708	Maintenance of source of supply facilities		B				-
14	709	Maintenance of lake, river and other intakes	A					-
15	710	Maintenance of springs and tunnels	A			1,779	1,069	710
16	711	Maintenance of wells	A			-	291	(291)
17	712	Maintenance of supply mains	A			1,609	1,912	(303)
18	713	Maintenance of other source of supply plant	A	B		8	8	
19		Total source of supply expense				8,341	15,256	(6,915)

SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities (continued)
(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		II. PUMPING EXPENSES						
2		Operation						
3	721	Operation supervision and engineering	A	B				-
4	721	Operation supervision labor and expense			C			-
5	722	Power production labor and expense	A					-
6	722	Power production labor, expenses and fuel		B				-
7	723	Fuel for power production	A					-
8	724	Pumping labor and expenses	A	B		11,870	31,905	(20,035)
9	725	Miscellaneous expenses	A			5,734	1,139	4,595
10	726	Fuel or power purchased for pumping	A	B	C	41,563	38,647	2,916
11		Maintenance						-
12	729	Maintenance supervision and engineering	A	B				-
13	729	Maintenance of structures and equipment			C			-
14	730	Maintenance of structures and improvements	A	B		1,079	120	959
15	731	Maintenance of power production equipment	A	B				-
16	732	Maintenance of pumping equipment	A	B		9,534	6,160	3,374
17	733	Maintenance of other pumping plant	A	B		537	372	165
18		Total pumping expenses				70,317	78,343	(8,026)
19		III. WATER TREATMENT EXPENSES						
20		Operation						
21	741	Operation supervision and engineering	A	B				-
22	741	Operation supervision, labor and expenses			C			-
23	742	Operation labor and expenses	A			43,040	74,767	(31,727)
24	743	Miscellaneous expenses	A	B		5,755	8,762	(3,007)
25	744	Chemicals and filtering materials	A	B		1,379	2,111	(732)
26		Maintenance						-
27	746	Maintenance supervision and engineering	A	B		1,059	279	780
28	746	Maintenance of structures and equipment			C			-
29	747	Maintenance of structures and improvements	A	B		1,264	214	1,050
30	748	Maintenance of water treatment equipment	A	B		30,650	13,867	16,783
31		Total water treatment expenses				83,147	100,000	(16,853)

SCHEDULED B-2

Operating Expenses - Class A, B, and C Water Utilities (continued)

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		IV. TRANS. AND DIST. EXPENSES						
2		Operation						
3	751	Operation supervision and engineering	A	B				-
4	751	Operation supervision, labor and expenses			C			-
5	752	Storage facilities expenses	A			3,953	6,022	(2,069)
6	752	Operation labor and expenses		B				-
7	753	Transmission and distribution lines expenses	A			9,455	690	8,765
8	754	Meter expenses	A			3,137	4,363	(1,226)
9	755	Customer installations expenses	A					-
10	756	Miscellaneous expenses	A			6,391	1,839	4,552
11		Maintenance						-
12	758	Maintenance supervision and engineering	A	B				-
13	758	Maintenance of structures and plant			C			-
14	759	Maintenance of structures and improvements	A	B				-
15	760	Maintenance of reservoirs and tanks	A	B		3,782		3,782
16	761	Maintenance of trans. and distribution mains	A			43,813	36,210	7,603
17	761	Maintenance of mains		B				-
18	762	Maintenance of fire mains	A			104	413	(309)
19	763	Maintenance of services	A			22,942	17,808	5,134
20	763	Maintenance of other trans. and distribution plant		B				-
21	764	Maintenance of meters	A			71		71
22	765	Maintenance of hydrants	A			161	474	(313)
23	766	Maintenance of miscellaneous plant	A			203	605	(402)
24		Total transmission and distribution expenses				94,012	68,424	25,588

SCHEDULED B-2

Operating Expenses - Class A, B, and C Water Utilities (continued)

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		V. CUSTOMER ACCOUNT EXPENSES						
2		Operation						
3	771	Supervision	A	B				-
4	771	Superv., meter read., other customer acct expenses			C			-
5	772	Meter reading expenses	A	B		17,919	23,550	(5,631)
6	773	Customer records and collection expenses	A			80,085	99,075	(18,990)
7	773	Customer records and accounts expenses		B				-
8	774	Miscellaneous customer accounts expenses	A			1,488	7,414	(5,926)
9	775	Uncollectible accounts	A	B	C	139	(31,519)	31,658
10		Total customer account expenses				99,631	98,520	1,111
11		VI. SALES EXPENSES						
12		Operation						
13	781	Supervision	A	B				-
14	781	Sales expenses			C			-
15	782	Demonstrating and selling expenses	A			-	51	(51)
16	783	Advertising expenses	A			3		3
17	784	Miscellaneous sales expenses	A					-
18	785	Merchandising, jobbing and contract work	A					-
19		Total sales expenses				3	51	(48)

SCHEDULED B-2
Operating Expenses - Class A, B, and C Water Utilities (concluded)

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		VII. ADMIN. AND GENERAL EXPENSES						
2		Operation						
3	791	Administrative and general salaries	A	B	C	58,207	80,262	(22,055)
4	792	Office supplies and other expenses	A	B	C	9,341	6,986	2,355
5	793	Property insurance	A			3,667	805	2,862
6	793	Property insurance, injuries and damages		B	C			-
7	794	Injuries and damages	A			15,523	11,863	3,660
8	795	Employees' pensions and benefits	A	B	C	61,053	37,290	23,763
9	796	Franchise requirements	A	B	C			-
10	797	Regulatory commission expenses	A	B	C	27	837	(810)
11	798	Outside services employed	A			44,808	48,660	(3,852)
12	798	Miscellaneous other general expenses		B				-
13	798	Miscellaneous other general operation expenses			C			-
14	799	Miscellaneous general expenses	A			31,592	97,195	(65,603)
15		Maintenance						-
	800	Telephone				4,555	6,053	(1,498)
16	805	Maintenance of general plant	A	B	C	1,445	22	1,423
17		Total administrative and general expenses				230,218	289,973	(59,755)
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	C	12,008	9,824	2,184
20	812	Administrative expenses transferred - Cr.	A	B	C	-	36,613	(36,613)
21	900	Transportation	A	B	C	1,534	5,073	(3,539)
22		Total miscellaneous				13,542	51,510	(37,968)
23		Total operating expenses				599,211	702,077	(102,866)

SCHEDULE B-4
Taxes Charged During Year

Line No.	Kind of tax (See system support for instructions) (a)	Total taxes charged during year (b)	Water (Account 507) (c)	Nonutility (Account 321) (d)	Other (Accounts) (e)	Capitalized (f)
1	Taxes on real and personal property		19,933			
2	Payroll taxes		26,144			
3	Other federal taxes-Investment tax cr		(7,459)			
4	Federal income tax		139,049			
5	State Income tax		38,526			
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17	Totals	-	216,193			

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

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max	Min	CCF's (Unit) ²	
4	Alta Vista T.P.	Montara Creek	1/2 mile No. of Montara	200	200	75	30	37,829	
5									
6									
7									
8	WELLS						Pumping Capacity	Annual Quantities Pumped	Remarks
9	At Plant (Name or Number)	Location	Number	Dimensions	³ Depth in Water	GPM (Unit) ²	CCF (Unit) ²		
10							151,706		
11	See Attached								
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN _____ (Unit) ²		Annual Quantities Used _____ (Unit) ²		Remarks	
18	Designation	Location	Number	Maximum	Minimum				
19									
20	None								
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from	None							
30	Annual quantities purchased						(Unit chosen) ²	CCF	
31									
32									

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

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

³ Average depth to water surface below ground surface.

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

Line No.	Type	Number	Combined Capacity (Gallons)	Remarks
33	A. Collecting Reservoirs			
34	Concrete	1	77,000	Alta Vista Raw Reservoir
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete	1	100,000	School House Tank
43	Earth			
44	Wood	1	100,000	Portola Tank
45	Steel	1	462,000	Alta Vista Tank
	Total	4	739,000	

CITIZENS UTILITIES COMPANY OF CALIFORNIA
MONTARA DISTRICT
2000
SCHEDULE D-1 WELLS

Location	Dimensions	Static Water Level	GPM Pumping Capacity	Annual Quantities Pumped in Gals	Annual Quantities CCF's
North Airport 2	12" x 116'	40	90	19,153,100	25,604
South Airport	6" x 114'	40	43	19,256,500	25,742
Airport #3	12" x 112'	40	75	22,882,110	30,589
Drake	6" x 195'	43	30	12,615,290	16,864
Park	10" x 132'	0	0	-	-
Portola #1	8" x 330'	66	10	3,261,040	4,359
Portola #2	8" x 300'	7	0	-	-
Portola #3	8" x 400'	87	6	3,327,580	4,448
Portola #4	8" x 500'	65	12	6,288,060	8,406
Wagner #3	10" x 144'	33	58	26,701,060	35,694
TOTAL				113,484,740	151,706
Montara Surface			70	28,296,100	37,829

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

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)	1,641	1,640	-	-
Industrial				
Public authorities				
Irrigation				
Other (specify)				
Subtotal	1,641	1,640	-	-
Private fire connections			20	19
Public fire hydrants			127	127
Total	1,641	1,640	147	146

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

Size	Meters	Services
5/8 x 3/4 - in	1,620	XXXXXXXXXXXXXXXXXXXX
3/4 - in	3	1,623
1 - in	8	8
1 1/2 - in	3	3
2 - in	5	5
3 - in	-	-
4 - in	3	3
6 - in	2	2
8 - in	-	-
Other		
Total	1,644	1,644

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	-
2. Used, before repair	-
3. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	1,345
2. More than 10, but less than 15 years	174
3. More than 15 years	125

SCHEDULE D-7
Water delivered to Metered Customers by Months and Years in CCFs **(Unit Chosen)¹**

Classification of Service	January	February	March	April	May	June	July	Subtotal
	General Metered	10,675	13,104	10,151	12,435	12,650	14,247	15,163
Commercial	477	586	454	556	566	637	678	3,954
Industrial								
Public authorities								
Irrigation								
Other (specify)								
Total	11,152	13,690	10,605	12,991	13,216	14,884	15,841	92,379
Classification of Service	August	September	October	November	December	Subtotal	Total	Total Prior Year
	15,499	14,911	16,179	13,398	12,422	72,409	160,834	163,579
Commercial	693	667	723	599	555	3,237	7,191	
Industrial								
Public authorities								
Irrigation								
Other (specify)								
Total	16,192	15,578	16,902	13,997	12,977	75,646	168,025	163,579

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated Not Available

Total population served 5419 est.

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	\$	<u>82,496</u>
100.3	Construction work in progress	\$	<u>6,434,661</u>
241	Advances for construction	\$	<u>60,980</u>
265	Contributions in aid of construction	\$	<u>314,089</u>

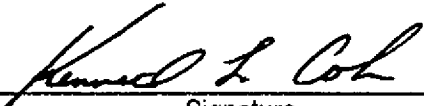
SIGNATURE

District Management

Name of District Manager Charles Little Telephone: 650-728-3358

Address 2385 CARLOS SUITE B, MOSS BEACH, CA 94038

This report sets forth book or allocated figures and other data
pertaining to the Montara
district for the period from January 1, 2000, to December 31, 2000.



Signature

Vice President and Controller

Title

2/28/01

Date