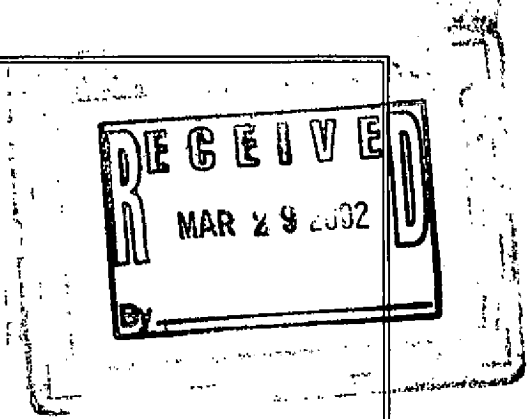


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U# 87-W

**2001
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF**

CITIZENS COMMUNICATIONS COMPANY OF CALIFORNIA
(NAME OF CORPORATION)

Name of District: MONTARA Locatio MONTARA, SAN MATEO
(TOWN OR CITY) (COUNTY)

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2001**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2002
(FILE TWO COPIES IF THREE RECEIVED)

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	4,814			228,686
	342P	Reservoirs and tanks - Other	-				-
4	343	Transmission and distribution mains	2,952,388	18,546	160	(4,352)	2,966,422
5	344	Fire mains	-				-
6	345	Services	699,542	49,262	406	1	748,399
7	346	Meters	92,250	4,791			97,041
8	347	Meter installations	-				-
9	348	Hydrants	231,057	10,733	1,489	(1)	240,300
10	349	Other transmission and distribution plant	-				-
11		Total transmission and distribution plant	4,208,275	88,146	2,055	(4,352)	4,290,014
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	12,754	3,955			16,709
15	372	Office furniture and equipment	10,408	3,132	1,528	1	12,013
	372.1	Computer Equipment	15,234	6,077	2,041		19,270
16	373	Transportation equipment	62,497		26,609	(1)	35,887
	373.1	Transportation equip- Heavy Trucks	57,563	29,268			86,831
17	374	Stores equipment	-				-
18	375	Laboratory equipment	5,416				5,416
19	376	Communication equipment	92,221	160,512			252,733
20	377	Power operated equipment	49,570		23,043		26,527
21	378	Tools, shop and garage equipment	61,200	28,093			89,293
22	379	Other general plant	178				178
23		Total general plant	367,041	231,037	53,221	-	544,857
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	5,912,503	445,939	81,668	(4,352)	6,272,422

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	105,424			207,336
5		Total intangible plant	104,249	105,424	-	-	209,673
6							
7		II. LANDED CAPITAL					
8	306	Land and land rights	48,854				48,854
	306P	Landed Capital - Other physical property	-				-
9		Total landed capital	48,854	-	-	-	48,854
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and improvements	563			1	564
	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	1,038	2,744	(1)	270,115
	315P	Infiltration galleries and tunnels	-				-
16	316	Supply mains					-
17	317	Other source of supply plant					-
18		Total source of supply plant	272,478	1,038	2,744	-	270,772
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	16,049	20,159		309,975
25	325	Other pumping plant	-				-
26		Total pumping plant	501,779	16,049	20,159	-	497,669
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and improvements	17,976				17,976
30	332	Water treatment equipment	391,851	4,245	3,489		392,607
31		Total water treatment plant	409,827	4,245	3,489	-	410,583

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.	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	(34)	20			(14)
3	312	Collecting and impounding reservoirs	(2,579)	1			(2,578)
4	313	Lake, river and other intakes					
5	314	Springs and tunnels					
6	315	Wells	132,595	8,409	2,744		138,260
7	316	Supply mains					
8	317	Other source of supply plant					
9		Total source of supply plant	129,982	8,430	2,744		135,668
10							
11		II. PUMPING PLANT					
12	321	Structures and improvements	32,772	4,317			37,089
13	322	Boiler plant equipment					
14	323	Other power production equipment					
15	324	Pumping equipment	62,068	19,442	20,159		61,351
16	325	Other pumping plant					
17		Total pumping plant	94,840	23,759	20,159		98,440
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and improvements	2,759	575			3,334
21	332	Water treatment equipment	74,623	123,923	3,489		195,057
22		Total water treatment plant	77,382	124,498	3,489		198,391
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. 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		IV. TRANS. AND DIST. PLANT					
2	341	Structures and improvements	4,820	256			5,076
3	342	Reservoirs and tanks	103,785	4,563			108,348
4	343	Transmission and distribution mains	532,291	80,632	160		612,763
5	344	Fire mains	-				-
6	345	Services	126,120	25,748	406		151,462
7	346	Meters	21,151	3,971			25,122
8	347	Meter installations	-				-
9	348	Hydrants	45,280	5,175	1,489	4,345	53,311
10	349	Other transmission and distribution plant	-				-
11		Total trans. and distribution plant	833,447	120,345	2,055	4,345	956,082
12							
13		V. GENERAL PLANT					
14	371	Structures and improvements	5,429	454			5,883
15	372	Office furniture and equipment	6,410	957	1,528		5,839
16	372.1	Computer Equipment	(1,488)	1,699	2,041		(1,830)
17	373	Transportation equipment	63,335	(306)	26,609		36,420
18	373.1	Transportation equip- Heavy Trucks	18,012	11,821			29,833
19	374	Stores equipment	-				-
20	375	Laboratory equipment	3,488	277			3,765
21	376	Communication equipment	8,065	5,817			13,882
22	377	Power operated equipment	16,045	1,747	23,043		(5,251)
23	378	Tools, shop and garage equipment	13,414	3,459			16,873
24	379	Other general plant	130	10			140
25	390	Other tangible property	-				-
26	391	Water plant purchased	-				-
27		Total general plant	132,840	25,935	53,221	-	105,554
28		TOTAL	1,268,491	302,967	81,668	4,345	1,494,135

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	1,268,491	0	0	2,365
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	148,396			61
4	(b) Charged to Account 265	9,623			
5	(c) Charged to Clearing Accounts	511			
6	(d) Salvage recovered	4,345			
7	(e) All other credits (1)	144,437			
8	Total credits	307,312			61
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	81,668			
11	(b) Cost of removal				
12	(c) All other debits (2)				
13	Total debits	81,668			-
14	Balance in reserve at end of year	1,494,135	0	0	2,426
15	State method of determining depreciation charges.				
16					
17	(1) Explanation of All other Credits: Includes charges from CBSC for Banner				
18	depreciation of (2,274), depreciation from other affiliates of (703), miscellaneous				
19	amounts of \$840, all included in depreciation expense, not part of				
20	accumulated depreciation. Adjustments of \$146,574 associated with a correction				
21	of a regulatory function discrepancy.				
22					

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	543,785	545,395	(1,610)
4		601.2 Industrial sales	732,703	716,795	15,908
5		601.3 Sales to public authorities			
6		Sub-total	1,276,488	1,262,190	14,298
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	3,839	2,753	1,086
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	3,839	2,753	1,086
23		Total water service revenues	1,280,327	1,264,943	15,384
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	50	120	(70)
26	612	Rent from water property			-
27	613	Interdepartmental rents			-
28	614	Other water revenues	(440)	174	(614)
29		Total other water revenues	(390)	294	(684)
30	501	Total operating revenues	1,279,937	1,265,237	14,700

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. No.	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	64	-	64	
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	16,349	11,870	4,479	
9	725	Miscellaneous expenses	A		4,575	5,734	(1,159)	
10	726	Fuel or power purchased for pumping	A	B	62,445	41,563	20,882	
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	(1,079)	
15	731	Maintenance of power production equipment	A	B				
16	732	Maintenance of pumping equipment	A	B	12,857	9,534	3,323	
17	733	Maintenance of other pumping plant	A	B	670	537	133	
18		Total pumping expenses			96,960	70,317	26,643	
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		56,589	43,040	13,549	
24	743	Miscellaneous expenses	A	B	4,626	5,755	(1,129)	
25	744	Chemicals and filtering materials	A	B	2,863	1,379	1,484	
26		Maintenance						
27	746	Maintenance supervision and engineering	A	B	2,140	1,059	1,081	
28	746	Maintenance of structures and equipment		C				
29	747	Maintenance of structures and improvements	A	B	1,388	1,264	124	
30	748	Maintenance of water treatment equipment	A	B	27,142	30,650	(3,508)	
31		Total water treatment expenses			94,748	83,147	11,601	

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		A	B	-	1,067	(1,067)
4	701			C			
5	702		A	B			
6	703		A				
7	704		A	B	10,660	3,534	7,126
8		Maintenance					
9	706		A	B			
10	706			C			
11	707		A	B	41		41
12	708		A		1,640	344	1,296
13	708			B			
14	709		A				
15	710		A		1,476	1,779	(303)
16	711		A		-	-	-
17	712		A		3,546	1,609	1,937
18	713		A	B	-	8	(8)
19					17,363	8,341	9,022

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			5,474	3,953	1,521
6	752	Operation labor and expenses		B				-
7	753	Transmission and distribution lines expenses	A			6,073	9,455	(3,382)
8	754	Meter expenses	A			3,722	3,137	585
9	755	Customer installations expenses	A					-
10	756	Miscellaneous expenses	A			2,830	6,391	(3,561)
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		417	3,782	(3,365)
16	761	Maintenance of trans. and distribution mains	A			48,813	43,813	5,000
17	761	Maintenance of mains		B				-
18	762	Maintenance of fire mains	A			20	104	(84)
19	763	Maintenance of services	A			22,802	22,942	(140)
20	763	Maintenance of other trans. and distribution plant		B				-
21	764	Maintenance of meters	A			20	71	(51)
22	765	Maintenance of hydrants	A			2,586	161	2,425
23	766	Maintenance of miscellaneous plant	A			156	203	(47)
24		Total transmission and distribution expenses				92,913	94,012	(1,099)

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		20,613	17,919	2,694
6	773	Customer records and collection expenses	A			62,935	80,085	(17,150)
7	773	Customer records and accounts expenses		B				-
8	774	Miscellaneous customer accounts expenses	A			2,483	1,488	995
9	775	Uncollectible accounts	A	B	C	681	139	542
10		Total customer account expenses				86,712	99,631	(12,919)
11		VI. SALES EXPENSES						
12		Operation						
13	781	Supervision	A	B				-
14	781	Sales expenses			C			-
15	782	Demonstrating and selling expenses	A			-	-	-
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	(3)

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	36,431	58,207	(21,776)
4	792	Office supplies and other expenses	A	B	C	6,358	9,341	(2,983)
5	793	Property insurance	A			3,200	3,667	(467)
6	793	Property insurance, injuries and damages		B	C			-
7	794	Injuries and damages	A			8,531	15,523	(6,992)
8	795	Employees' pensions and benefits	A	B	C	18,300	61,053	(42,753)
9	796	Franchise requirements	A	B	C			-
10	797	Regulatory commission expenses	A	B	C	-	27	(27)
11	798	Outside services employed	A			37,690	44,808	(7,118)
12	798	Miscellaneous other general expenses		B				-
13	798	Miscellaneous other general operation expenses			C			-
14	799	Miscellaneous general expenses	A			26,327	31,592	(5,265)
15		Maintenance						-
	800	Telephone				343	4,555	(4,212)
16	805	Maintenance of general plant	A	B	C	-	1,445	(1,445)
17		Total administrative and general expenses				137,180	230,218	(93,038)
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	C	9,470	12,008	(2,538)
20	812	Administrative expenses transferred - Cr.	A	B	C	-	-	-
21	900	Transportation	A	B	C	1,246	1,534	(288)
22		Total miscellaneous				10,716	13,542	(2,826)
23		Total operating expenses				536,592	599,211	(62,619)

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	21,790	21,790			
2	Payroll taxes	6,821	6,821			
3	Other federal taxes-Investment tax cr	(5,652)	(5,652)			
4	Federal income tax	167,102	167,102			
5	State income tax	46,298	46,298			
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17	Totals	236,359	236,359			

**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				
1	Alta Vista T.P.	Montara Creek	1/2 mile No. of Montara	200	200	75	30	24,285			
2											
3											
4											
5											
6											
7											
8	WELLS					Pumping Capacity	Annual Quantities Pumped	Remarks			
9	At Plant	Location	Number	Dimensions	³ Depth in Water				GPM (Unit) ²	CCF (Unit) ²	
10	(Name or Number)										
11							161,440				
12	See Attached										
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 foot; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

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	79	31,385,300	41,956
South Airport	6" x 114'	40	35	16,405,340	21,931
Airport #3	12" x 112'	40	73	21,682,270	28,985
Drake	6" x 195'	43	29	12,346,450	16,505
Park	10" x 132'	0	0	-	-
Portola #1	8" x 330'	66	9	4,120,150	5,508
Portola #2	8" x 300'	7	0	-	-
Portola #3	8" x 400'	87	5	2,609,200	3,488
Portola #4	8" x 500'	65	12	6,193,490	8,279
Wagner #3	10" x 144'	33	53	26,023,570	34,788
TOTAL				120,765,770	161,440
Montara Surface			48	18,166,500	24,285

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 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									
Totals									

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)

Capacities in Cubic Feet Per Second or Miner's Inches (state which)									
Line No.	101 to 20	201 to 30	301 to 40	401 to 50	501 to 75	51 to 100	Over 100	Total	Total
6 Ditch									11 Lengths
7 Flume									
8 Lined conduit									
9									
10									
Totals									

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping

Line No.	3/4	1	1 1/4	1 1/2	2	3	3 1/2	4	6	8
11 Cast Iron										
12 Cast iron (cement lined)									964	
13 Ductile									336	803
14 Copper						31				
15 Riveted Steel										
16 Standard Screw					16,519			931		12,767
17 Screw or Welded Casing										
18 Cement - Asbestos								8,805	55,607	26,771
19 Welded Steel										
20 Galv. Iron						20				
21 Other (specify)Plastic						100				
22						16,670		20		
Totals								460	6,688	14,943
								10,196	63,595	55,284

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping (Concluded)

Line No.	10	12	14	16	18	20	24	26	36	Total
23 Cast Iron										All Sizes
24 Cast iron (cement lined)										964
25 Ductile	137									1,276
26 Copper										31
27 Riveted Steel										
28 Standard Screw										30,217
29 Screw or Welded Casing										
30 Cement - Asbestos										91,183
31 Welded Steel	167	70		53						290
32 Galv. Iron										40
33 Other (specify)Plastic	4,572	250								27,013
34										151,014
Totals	4,876	320		53						

**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)	1,640	1,635	-	-
Industrial				
Public authorities				
Irrigation				
Other (specify)				
Subtotal	1,640	1,635	-	-
Private fire connections			19	30
Public fire hydrants			127	127
Total	1,640	1,635	146	157

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

Size	Meters	Services
5/8 x 3/4 - in	1,631	1,631
3/4 - in	3	3
1 - in	13	13
1 1/2 - in	3	3
2 - in	4	4
3 - in		-
4 - in	2	2
6 - in		-
8 - in		-
Other		-
Total	1,656	1,656

**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	1,112
2. More than 10, but less than 15 years	381
3. More than 15 years	147

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	12,460	12,608	10,561	12,149	14,346	15,335	15,860
Commercial	557	564	472	543	641	686	709	4,172
Industrial								
Public authorities								
Irrigation								
Other (specify)								
Total	13,017	13,172	11,033	12,692	14,987	16,021	16,569	97,491
Classification of Service	August	September	October	November	December	Subtotal	Total	Total Prior Year
	15,897	14,285	13,523	13,278	14,101	71,084	164,403	160,834
Commercial	711	639	605	594	630	3,179	7,351	7,191
Industrial								
Public authorities								
Irrigation								
Other (specify)								
Total	16,608	14,924	14,128	13,872	14,731	74,263	171,754	168,025

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 5,505 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	\$	76,659
100.3	Construction work in progress	\$	360,169
241	Advances for construction	\$	27,883
265	Contributions in aid of construction	\$	384,859

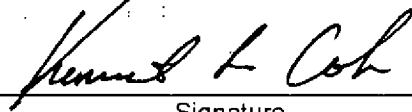
SIGNATURE

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, 2001, to December 31, 2001.



Signature

President and Chief Operating Officer

Title

3/27/02

Date