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2002
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, 2002

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2003
(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	207,336				207,336
5		Total intangible plant	209,673	-	-	-	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	564				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	270,115				270,115
	315P	Infiltration galleries and tunnels	-				-
16	316	Supply mains	-				-
17	317	Other source of supply plant	-				-
18		Total source of supply plant	270,772	-	-	-	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	309,975				309,975
25	325	Other pumping plant	-				-
26		Total pumping plant	497,669	-	-	-	497,669
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and improvements	17,976				17,976
30	332	Water treatment equipment	392,607				392,607
31		Total water treatment plant	410,583	-	-	-	410,583

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	228,686				228,686
	342P	Reservoirs and tanks - Other	-				-
4	343	Transmission and distribution mains	2,966,422				2,966,422
5	344	Fire mains	-				-
6	345	Services	748,399				748,399
7	346	Meters	97,041		2,979		94,062
8	347	Meter installations	-				-
9	348	Hydrants	240,300				240,300
10	349	Other transmission and distribution plant	-				-
11		Total transmission and distribution plant	4,290,014	-	2,979	-	4,287,035
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	16,709				16,709
15	372	Office furniture and equipment	12,013				12,013
	372.1	Computer Equipment	19,270				19,270
16	373	Transportation equipment	35,887				35,887
	373.1	Transportation equip- Heavy Trucks	86,831				86,831
17	374	Stores equipment	-				-
18	375	Laboratory equipment	5,416				5,416
19	376	Communication equipment	252,733				252,733
20	377	Power operated equipment	26,527				26,527
21	378	Tools, shop and garage equipment	89,293				89,293
22	379	Other general plant	178				178
23		Total general plant	544,857	-	-	-	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	6,272,422	-	2,979	-	6,269,443

SCHEDULE A-3
Depreciation and Amortization Reserves

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	1,494,135	0	0	2,426
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	5,657			
4	(b) Charged to Account 265	387			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered				
7	(e) All other credits (1)				
8	Total credits	6,044			-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	2,979			
11	(b) Cost of removal				
12	(c) All other debits (2)				
13	Total debits				-
14	Balance in reserve at end of year	1,497,200	0	0	2,426
15	State method of determining depreciation charges.				
16					
17					
18					
19					
20					
21					
22					

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	301	Organization	0	2	0	0	2
2	302	Franchise/Consents	0	0	0	0	0
3	303	Other intangible plant	0	0	0	0	0
4		Total Intangible plant	0	2	0	0	2
5							
6		I. SOURCE OF SUPPLY PLANT					
7	311	Structures and improvements	(14)	1			(13)
8	312P	Struct and improv - other phy prop	0	0	0	0	0
9	312	Collecting and impounding reservoirs	(2,578)				(2,578)
10	313	Lake, river and other intakes	-				-
11	314	Springs and tunnels	-				-
12	315	Wells	138,260	313			138,573
13	316	Supply mains	-				-
14	317	Other source of supply plant	-				-
15		Total source of supply plant	135,669	314	-	-	135,982
16							
17		II. PUMPING PLANT					
18	321	Structures and improvements	37,089	162			37,251
19	321P	Pumping plant - other phy prop	0	0			0
20	322	Boiler plant equipment	-				-
21	323	Other power production equipment	-				-
22	324	Pumping equipment	61,351	725			62,076
23	325	Other pumping plant	-				-
24		Total pumping plant	98,440	887	-	-	99,327
25							
26		III. WATER TREATMENT PLANT					
27	331	Structures and improvements	3,334	21			3,355
28	332	Water treatment equipment	195,057	545			195,602
29		Total water treatment plant	198,391	566	-	-	198,957
30							

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	5,076	9			5,085
3	342	Reservoirs and tanks	108,348	172			108,520
4	342P	Distrib and standpipes - other phy prop	0	0			0
5	343	Transmission and distribution mains	612,763	2,012			614,775
6	344	Fire mains	-				-
7	345	Services	151,462	622			152,084
8	346	Meters	25,122	156	2,979		22,299
9	347	Meter installations	-				-
10	348	Hydrants	53,311	198			53,509
11	349	Other transmission and distribution plant	-				-
12		Total trans. and distribution plant	956,082	3,169	2,979	-	956,272
13							
14		V. GENERAL PLANT					
15	371	Structures and improvements	5,883	18			5,901
16	372	Office furniture and equipment	5,839	39	1,528		4,350
17	372.1	Computer Equipment	(1,830)	62	2,041		(3,809)
18	373	Transportation equipment	36,420		26,609		9,811
19	373.1	Transportation equip- Heavy Trucks	29,833	526			30,359
20	374	Stores equipment	-				-
21	375	Laboratory equipment	3,765	11			3,776
22	376	Communication equipment	13,882	239			14,121
23	377	Power operated equipment	(5,251)	39	23,043		(28,255)
24	378	Tools, shop and garage equipment	16,873	171			17,044
25	379	Other general plant	140	1			141
26	390	Other tangible property	-				-
27	391	Water plant purchased	-				-
28		Total general plant	105,554	1,106	53,221	-	53,439
29		TOTAL	1,494,136	6,044	56,200	-	1,443,979

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	42,566	543,785	(501,219)
4		601.2 Industrial sales	54,472	732,703	(678,231)
5		601.3 Sales to public authorities			
6		Sub-total	97,038	1,276,488	(1,179,450)
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	252	3,839	(3,587)
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	252	3,839	(3,587)
23		Total water service revenues	97,290	1,280,327	(1,183,037)
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues		50	(50)
26	612	Rent from water property			-
27	613	Interdepartmental rents			-
28	614	Other water revenues		(440)	440
29		Total other water revenues	-	(390)	390
30	501	Total operating revenues	97,290	1,279,937	(1,182,647)

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				
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	5,577	10,660	(5,083)
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			41	(41)
12	708	Maintenance of collect and impound reservoirs	A			16	1,640	(1,624)
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			605	1,476	(871)
16	711	Maintenance of wells	A					
17	712	Maintenance of supply mains	A					
18	713	Maintenance of other source of supply plant	A			5	3,546	(3,541)
19		Total source of supply expense	A	B		6,203	17,363	(11,160)

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		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	(16,274)	
9	725	Miscellaneous expenses	A			296	(4,279)	
10	726	Fuel or power purchased for pumping	A	B	C		62,445	
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				
15	731	Maintenance of power production equipment	A	B				
16	732	Maintenance of pumping equipment	A	B		113	(12,857)	
17	733	Maintenance of other pumping plant	A	B			670	
18		Total pumping expenses				484	(96,476)	
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			2,625	(53,964)	
24	743	Miscellaneous expenses	A	B		813	(3,813)	
25	744	Chemicals and filtering materials	A	B		126	(2,737)	
26		Maintenance						
27	746	Maintenance supervision and engineering	A	B			(2,140)	
28	746	Maintenance of structures and equipment			C			
29	747	Maintenance of structures and improvements	A	B			1,388	
30	748	Maintenance of water treatment equipment	A	B		53	(27,089)	
31		Total water treatment expenses				3,617	(91,131)	

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.	Accl.	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					-	
5	752	Storage facilities expenses	A		21	5,474	(5,453)	
6	752	Operation labor and expenses		B			-	
7	753	Transmission and distribution lines expenses	A			6,073	(6,073)	
8	754	Meter expenses	A		21	3,722	(3,701)	
9	755	Customer installations expenses	A				-	
10	756	Miscellaneous expenses	A		77	2,830	(2,753)	
11		Maintenance					-	
12	758	Maintenance supervision and engineering	A	B			-	
13	758	Maintenance of structures and plant					-	
14	759	Maintenance of structures and improvements	A	B			-	
15	760	Maintenance of reservoirs and tanks	A	B		417	(417)	
16	761	Maintenance of trans. and distribution mains	A		31	48,813	(48,782)	
17	761	Maintenance of mains		B			-	
18	762	Maintenance of fire mains	A			20	(20)	
19	763	Maintenance of services	A		31	22,802	(22,771)	
20	763	Maintenance of other trans. and distribution plant		B			-	
21	764	Maintenance of meters	A			20	(20)	
22	765	Maintenance of hydrants	A			2,586	(2,586)	
23	766	Maintenance of miscellaneous plant	A			156	(156)	
24		Total transmission and distribution expenses			181	92,913	(92,732)	

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.	Accl.	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 accl expenses			C			
5	772	Meter reading expenses	A	B		20,613	(20,516)	
6	773	Customer records and collection expenses	A			62,935	(62,221)	
7	773	Customer records and accounts expenses		B				
8	774	Miscellaneous customer accounts expenses	A			2,483	(2,453)	
9	775	Uncollectible accounts	A	B	C	681	(681)	
10		Total customer account expenses				86,712	(85,871)	
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			-	-	
17	784	Miscellaneous sales expenses	A					
18	785	Merchandising, jobbing and contract work	A					
19		Total sales expenses				-	-	

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	9	36,431	(36,422)
4	792	Office supplies and other expenses	A	B	C	7	6,358	(6,351)
5	793	Property insurance	A				3,200	(3,200)
6	793	Property insurance, injuries and damages		B	C			-
7	794	Injuries and damages	A				8,531	(8,531)
8	795	Employees' pensions and benefits	A	B	C		18,300	(18,300)
9	796	Franchise requirements	A	B	C			-
10	797	Regulatory commission expenses	A	B	C			-
11	798	Outside services employed	A				37,690	(37,690)
12	798	Miscellaneous other general expenses		B				-
13	798	Miscellaneous other general operation expenses			C			-
14	799	Miscellaneous general expenses	A			557	26,327	(25,770)
15		Maintenance						-
	800	Telephone					343	(343)
16	805	Maintenance of general plant	A	B	C			-
17		Total administrative and general expenses				573	137,180	(136,607)
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	C	435	9,470	(9,035)
20	812	Administrative expenses transferred - Cr.	A	B	C			-
21	900	Transportation	A	B	C	435	1,246	(1,246)
22		Total miscellaneous				435	10,716	(10,281)
23		Total operating expenses				12,334	536,592	(524,258)

**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	-	-			
2	Payroll taxes	-	-			
3	Other federal taxes-Investment tax credit	(164)	(164)			
4	Federal income tax	25,494	25,494			
5	State Income tax	7,063	7,063			
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17	Totals	32,393	32,393			

**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.	200	200	75	30	N/A	
5			of Montara						
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			
10									
11	See attached schedule								
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									
21	None								
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	Potola Tank
45	Steel	1	462,000	Alta Vista Tank
	Total	4	739,000	

The information provided above is as of January 14, 2002.

American Water Works acquired the property on January 15, 2002. Accordingly, the disclosure of the Dec. 31, 2002 information has been assumed by American Water.

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	N/A	N/A
South Airport	6" x 114'	40	35	N/A	N/A
Airport #3	12" x 112'	40	73	N/A	N/A
Drake	6" x 195'	43	29	N/A	N/A
Park	10" x 132'	0	0	N/A	N/A
Portola #1	8" x 330'	66	9	N/A	N/A
Portola #2	8" x 300'	7	0	N/A	N/A
Portola #3	8" x 400'	87	5	N/A	N/A
Portola #4	8" x 500'	65	12	N/A	N/A
Wagner #3	10" x 144'	33	53	N/A	N/A
TOTAL					
Montara Surface			48	N/A	N/A

The Information provided above is as of January 14, 2002.
American Water Works acquired the property on January 15, 2002. Accordingly, the disclosure of the Dec. 31, 2002 information has been assumed by American Water.

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									
2	NONE								
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 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	All Lengths	Total
6									
7	NONE								
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										
12									964	
13									336	803
14					31					
15								931		12,767
16					16,519					
17								8,805	55,607	26,771
18										
19					20					
20					100			480	6,888	14,943
21					16,670			10,196	63,595	55,284
22	Totals									

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	42	Total All Sizes
23											
24											964
25	137										1,276
26											31
27											
28											30,217
29											
30											91,183
31	167	70		53							290
32											40
33	4,572	250									27,013
34	4,876	320		53							151,014

The information provided above is as of January 14, 2002.
 American Water Works acquired the property on January 15, 2002. Accordingly, the disclosure of the Dec. 31, 2002 information has been assumed by American Water.

**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)	1,635	N/A	-	N/A
Industrial				
Public authorities				
Irrigation				
Other (specify)				
Subtotal	1,635	N/A	-	N/A
Private fire connections			30	
Public fire hydrants			127	
Total	1,635	N/A	157	N/A

**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	XXXXXXXXXXXXXXXXXXXX
3/4 - in	3	1,634
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

As of January 14, 2002.

**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

The information provided above is as of January 14, 2002. American Water Works acquired the property on January 15, 2002. Accordingly, the disclosure of the Dec. 31, 2002 information has been assumed by American Water.

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

Classification of Service	January	February	March	April	May	June	July	Subtotal
	General Metered	12,222						
Commercial	547							547
Industrial								
Public authorities								
Irrigation								
Other (specify)								
Total	12,769	-	-	-	-	-	-	12,769
Classification of Service	August	September	October	November	December	Subtotal	Total	Total Prior Year
							12,222	164,403
General Metered							547	7,351
Commercial								
Industrial								
Public authorities								
Irrigation								
Other (specify)								
Total	-	-	-	-	-	-	12,769	171,754

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	\$	362,499
241	Advances for construction	\$	27,883
265	Contributions in aid of construction	\$	384,472

The information provided above is as of January 14, 2002.
American Water Works acquired the property on January 15, 2002. Accordingly, the disclosure of the Dec. 31, 2002 information has been assumed by American Water.

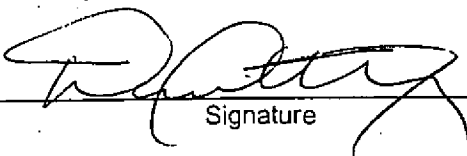
SIGNATURE

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, 2002, to January 14, 2002.



Signature

President and Chief Operating Officer
Title

Date

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