

Received _____

Examined _____

CLASS A
WATER UTILITIES

U# _____

2002
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA-AMERICAN WATER COMPANY

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

MONTARA
Name of District

Location: MONTARA
Town or City

SAN MATEO
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)

Montara

SCHEDULE A-1a
Utility Plant in Service

Line No.	Acct No.	Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	0.00			2,337.00	2,337.00
3	302	Franchises and consents	0.00				0.00
4	303	Other intangible plant	0.00			207,335.68	207,335.68
5		Total intangible plant	0.00	0.00	0.00	209,672.68	209,672.68
6		II. LANDED CAPITAL					
7	306	Land and land rights	0.00			48,854.00	48,854.00
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structures and improvements	0.00			563.87	563.87
10	312	Collecting and impounding reservoirs				93.00	93.00
11	313	Lake, river and other intakes					0.00
12	314	Springs and tunnels					0.00
13	315	Wells	0.00	168,278.74		270,115.38	438,394.12
14	316	Supply mains					0.00
15	317	Other source of supply plant					0.00
16		Total source of supply plant	0.00	168,278.74	0.00	270,772.25	439,050.99
17		IV. PUMPING PLANT					
18	321	Structures and improvements	0.00			187,693.96	187,693.96
19	322	Boiler plant equipment	0.00				0.00
20	323	Other power production equipment	0.00				0.00
21	324	Pumping equipment	0.00	20,208.26		309,974.59	330,182.85
22	325	Other pumping plant					0.00
23		Total pumping plant	0.00	20,208.26	0.00	497,668.55	517,876.81
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	0.00	45,824.15		17,976.35	63,800.50
26	332	Water treatment equipment	0.00	24,749.39		392,606.90	417,356.29
27		Total water treatment plant	0.00	70,573.54	0.00	410,583.25	481,156.79
28		VI. TRANSMISSION AND DISTRIBUTION PLANT					
29	341	Structures and improvements	0.00			9,166.07	9,166.07
30	342	Reservoirs and tanks	0.00			228,686.34	228,686.34
31	343	Transmission and distribution mains	0.00	178,708.15		2,966,422.22	3,145,130.37
32	344	Fire mains	0.00				0.00
33	345	Services	0.00	12,300.36		748,398.63	760,698.99
34	346	Meters	0.00			94,061.91	94,061.91
35	347	Meter installations	0.00				0.00
36	348	Hydrants	0.00	36,731.02	16,052.00	240,300.35	260,979.37
37	349	Other transmission and distribution plant	0.00				0.00
38		Total transmission and distribution plant	0.00	227,739.53	16,052.00	4,287,035.52	4,498,723.05
39		VII. GENERAL PLANT					
40	371	Structures and improvements	0.00			16,708.69	16,708.69
41	372	Office furniture and equipment	0.00	4,902.00		31,282.86	36,184.86
42	373	Transportation equipment	0.00			122,718.23	122,718.23
43	374	Stores equipment	0.00				0.00
44	375	Laboratory equipment	0.00			5,416.00	5,416.00
45	376	Communication equipment	0.00			252,732.90	252,732.90
46	377	Power operated equipment	0.00			26,527.45	26,527.45
47	378	Tools, shop and garage equipment	0.00	0.00		89,292.91	89,292.91
48	379	Other general plant	0.00	0.00		178.00	178.00
49		Total general plant	0.00	4,902.00	0.00	544,857.04	549,759.04
50		VIII. UNDISTRIBUTED ITEMS					
51	390	Other tangible property	0.00	0.00		76,208.00	76,208.00
52	391	Utility plant purchased					0.00
53	392	Utility plant sold					0.00
54		Total undistributed items	0.00	0.00	0.00	76,208.00	76,208.00
55		Total utility plant in service	0.00	491,702.07	16,052.00	6,345,651.29	6,821,301.36

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SCHEDULE A-3
Depreciation and Amortization Reserves

montara

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	-	-	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	181,773.07			
4	(b) Charged to Account 265	357.48			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	-			
7	(e) All other credits ^{1/}	1,496,561.00			
8	Total credits	1,678,691.55	-	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	16,052.00			
11	(b) Cost of removal	-			
12	(c) All other debits ^{1/}				
13	Total debits	16,052.00	-	-	-
14	Balance in reserve at end of year	1,662,639.55	-	-	-
15	State method of determining depreciation charges.				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year-SEE TOTAL CO.				
19	^{1/} Indicate the nature of these items and show the accounts affected by the contra entries.				
20	acquisition of citizens				
21					

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SCHEDULE A-3a

Analysis of Entries in Depreciation Reserve-Account No. 250

(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 Reserve During Year Excl Cost of Rem. (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 & improvements		5.00			5.00
3	312	Collecting & Impounding reservoirs		-2,577.00			-2,577.00
4	313	Lake, river & other intakes					0.00
5	314	Springs & tunnels					0.00
6	315	Wells		147,113.00			147,113.00
7	316	Supply mains					0.00
8	317	Other source of supply plant					0.00
9		Total source of supply plant	0.00	144,541.00	0.00	0.00	144,541.00
10		II. PUMPING PLANT					0.00
11	321	Structures & improvements		41,406.00			41,406.00
12	322	Boiler plant equipment					0.00
13	323	Other power production equip.					0.00
14	324	Pumping equipment		80,963.00			80,963.00
15	325	Other pumping plant					0.00
16		Total pumping plant	0.00	122,369.00	0.00	0.00	122,369.00
17		III. WATER TREATMENT PLANT					0.00
18	331	Structures & improvements		4,058.00			4,058.00
19	332	Water treatment equipment		209,660.00			209,660.00
20		Total water treatment plant	0.00	213,718.00	0.00	0.00	213,718.00
21		IV. TRANSMISSION & DISTR. PLANT					0.00
22	341	Structures & improvements		5,333.00			5,333.00
23	342	Reservoirs & tanks		112,922.00			112,922.00
24	343	Transmission & distr. mains		666,772.55			666,772.55
25	344	Fire mains					0.00
26	345	Services		168,004.00			168,004.00
27	346	Meters		29,167.00			29,167.00
28	347	Meter installations					0.00
29	348	Hydrants		58,528.00	16,052.00		42,476.00
30	349	Other trans. & distr. plant		852.00			852.00
31		Total trans. & distr. plant	0.00	1,041,578.55	16,052.00	0.00	1,025,526.55
32		V. GENERAL PLANT					0.00
33	371	Structures & improvements		6,351.00			6,351.00
34	372	Office furniture & equipment		6,876.00			6,876.00
35	373	Transportation equipment		86,011.00			86,011.00
36	374	Stores equipment					0.00
37	375	Laboratory equipment		4,041.00			4,041.00
38	376	Communication equipment		20,200.00			20,200.00
39	377	Power operated equipment		-4,216.00			-4,216.00
40	378	Tools, shop & garage equipment		21,427.00			21,427.00
41	379	Other general plant		1,724.00			1,724.00
42	390	Other tangible property		14,071.00			14,071.00
43	391	Water plant purchased					0.00
44		Total general plant	0.00	156,485.00	0.00	0.00	156,485.00
45		TOTAL	0.00	1,678,691.55	16,052.00	0.00	1,662,639.55

**SCHEDULE B-1
Operating Revenues**

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Line No.	Acct. No.	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	1,259,740.00	0.00	1,259,740.00
4	601.2	Industrial sales	0.00	0.00	0.00
5	601.3	Sales to public authorities	18,541.00	0.00	18,541.00
6		Sub-total	1,278,281.00	0.00	1,278,281.00
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	0.00	0.00	0.00
12	603	Sales to irrigation customers			
13	603.1	Metered sales	-60.00		
14	603.2	Unmetered sales			
15		Sub-total	-60.00	0.00	0.00
16	604	Private fire protection service	5,702.00	0.00	5,702.00
17	605	Public fire protection service			
18	606	Sales to other water utilities for resale	0.00	0.00	0.00
19	607	Sales to governmental agencies by contracts			
20	608	Interdepartmental sales			
21	609	Other sales or service	0.00	0.00	0.00
22		Sub-total	5,702.00	0.00	5,702.00
23		Total water service revenues	1,283,923.00	0.00	1,283,983.00
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	120.00	0.00	120.00
26	612	Rent from water property	0.00	0.00	0.00
27	613	Interdepartmental rents			
28	614	Other water revenues	-73.00	0.00	-73.00
29		Total other water revenues	47.00	0.00	47.00
30	501	Total operating revenues	1,283,970.00	0.00	1,284,030.00

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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. No.	Account (a)	Class			Amount Current Year	Amount Preceding Year	Net Change During Year Show Decrease in [Brackets]
			A	B	C	(b)	(c)	(d)
1		I. SOURCE OF SUPPLY EXPENSES						
2		Operation						
3	701	Operation supervision and engineering	A	B				0.00
4	701	Operation supervision, labor and expenses			C			0.00
5	702	Operation labor and expenses	A	B		169.00		169.00
6	703	Miscellaneous expenses	A			10,192.00		10,192.00
7	704	Purchased water	A	B	C			0.00
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		1,205.00		1,205.00
10	706	Maintenance of structures and facilities			C			0.00
11	707	Maintenance of structures and improvements	A	B		1,203.00		1,203.00
12	708	Maintenance of collecting and impounding reservoirs	A					0.00
13	708	Maintenance of source of supply facilities		B				0.00
14	709	Maintenance of lake, river and other intakes	A					0.00
15	710	Maintenance of springs and tunnels	A					0.00
16	711	Maintenance of wells	A			1,326.00		1,326.00
17	712	Maintenance of supply mains	A					0.00
18	713	Maintenance of other source of supply plant	A	B				0.00
19		Total source of supply expenses				14,095.00	0.00	14,095.00
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B				0.00
23	721	Operation supervision, labor and expenses			C			0.00
24	722	Power production labor and expenses	A					0.00
25	722	Power production labor expenses and fuel		B				0.00
26	723	Fuel for power production	A					0.00
27	724	Pumping labor and expenses	A	B		1,750.00		1,750.00
28	725	Miscellaneous expenses	A			6,797.00		6,797.00
29	726	Fuel or power purchased for pumping	A	B	C	-15,532.00		-15,532.00
30		Maintenance						0.00
31	729	Maintenance supervision and engineering	A	B				0.00
32	729	Maintenance of structures and equipment			C			0.00
33	730	Maintenance of structures and improvements	A	B				0.00
34	731	Maintenance of power production equipment	A	B				0.00
35	732	Maintenance of pumping equipment	A	B				0.00
36	733	Maintenance of other pumping plant	A	B				0.00
37		Total pumping expenses				-6,985.00	0.00	-6,985.00
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B				0.00
41	741	Operation supervision, labor and expenses			C			0.00
42	742	Operation labor and expenses	A	B		35,850.00		35,850.00
43	743	Miscellaneous expenses	A			1,998.00		1,998.00
44	744	Chemicals and filtering materials	A	B		3,008.00		3,008.00
45		Maintenance						0.00
46	746	Maintenance supervision and engineering	A	B				0.00
47	746	Maintenance of structures and equipment			C			0.00
48	747	Maintenance of structures and improvements	A	B		364.00		364.00
49	748	Maintenance of water treatment equipment	A	B		5,825.00		5,825.00
50		Total water treatment expenses				47,045.00	0.00	47,045.00
51								

montara							SCHEDULE B-2			
							Operating Expenses - Class A, B, and C Water Utilities			
Line No.	Acct. No.	Account (a)	Class			Amount Current Year	Amount Preceding Year	Net Change During Year Show Decrease in [Brackets]		
			A	B	C	(b)	(c)	(d)		
1		IV. TRANSMISSION AND DISTRIBUTION EXPENSES								
2		Operation								
3	751	Operation supervision and engineering	A	B				0.00		
4	751	Operation supervision, labor and expenses			C			0.00		
5	752	Storage facilities expenses	A					0.00		
6	752	Operation labor and expenses		B				0.00		
7	753	Transmission and distribution lines expenses	A			2,115.00		2,115.00		
8	754	Meter expenses	A			223.00		223.00		
9	755	Customer installations expenses	A			3,276.00		3,276.00		
10	756	Miscellaneous expenses	A			82,498.00		82,498.00		
11		Maintenance						0.00		
12	758	Maintenance supervision and engineering	A	B				0.00		
13	758	Maintenance of structures and plant			C			0.00		
14	759	Maintenance of structures and improvements	A	B				0.00		
15	760	Maintenance of reservoirs and tanks	A	B		606.00		606.00		
16	761	Maintenance of transmission and distribution mains	A			15,994.00		15,994.00		
17	761	Maintenance of mains		B				0.00		
18	762	Maintenance of fire mains	A					0.00		
19	763	Maintenance of services	A			40,253.00		40,253.00		
20	763	Maintenance of other transmission and distribution plant		B				0.00		
21	764	Maintenance of meters	A					0.00		
22	765	Maintenance of hydrants	A					0.00		
23	766	Maintenance of miscellaneous plant	A					0.00		
24		Total transmission and distribution expenses				144,965.00	0.00	144,965.00		
25		V. CUSTOMER ACCOUNTS EXPENSES								
26		Operation								
27	771	Supervision	A	B				0.00		
28	771	Supervision, meter reading and other customer accounts exp			C			0.00		
29	772	Meter reading expenses	A	B		1,061.00		1,061.00		
30	773	Customer records and collection expenses	A			15,569.00		15,569.00		
31	773	Customer records and accounts expenses		B				0.00		
32	774	Miscellaneous customer accounts expenses	A			39,345.00		39,345.00		
33	775	Uncollectible accounts	A	B	C	-2,186.00		-2,186.00		
34		Total customer accounts expenses				53,789.00	0.00	53,789.00		
35		VI. SALES EXPENSES								
36		Operation								
37	781	Supervision	A			0.00		0.00		
38	781	Sales expenses		B	C			0.00		
39	782	Demonstrating and selling expenses	A			0.00		0.00		
40	783	Advertising expenses	A			0.00		0.00		
41	784	Miscellaneous sales expenses	A			0.00		0.00		
42	785	Merchandising, jobbing and contract work	A					0.00		
43		Total sales expenses				0.00	0.00	0.00		
44										
45										
46										
47										
48										
49										
50										
51										

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**SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities**

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		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
2		Operation						
3	791	Administrative and general salaries	A	B	C	164,668.00	164,668.00	
4	792	Office supplies and other expenses	A	B	C	2,289.00	2,289.00	
5	793	Property Insurance	A				0.00	
6	793	Property Insurance, injuries and damages		B	C		0.00	
7	794	Injuries and damages	A			-59.00	-59.00	
8	795	Employees' pensions and benefits	A	B	C	44,331.00	44,331.00	
9	796	Franchise requirements	A	B	C		0.00	
10	797	Regulatory commission expenses	A	B	C	4,503.00	4,503.00	
11	798	Outside services employed	A			246,623.00	246,623.00	
12	798	Miscellaneous other general expenses		B			0.00	
13	798	Miscellaneous other general operation expenses			C		0.00	
14	799	Miscellaneous general expenses	A			63,136.00	63,136.00	
15		Maintenance					0.00	
16	805	Maintenance of general plant	A	B	C		0.00	
17		Total administrative and general expenses				525,491.00	0.00	
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	C	10,664.00	10,664.00	
20	812	Administrative expenses transferred-Cr.	A	B	C	137,184.00	137,184.00	
21	813	Duplicate charges-Cr.	A	B	C		0.00	
22		Total miscellaneous				147,848.00	0.00	
23		Total operating expenses				926,248.00	0.00	

SCHEDULE B-4
Taxes Charged During Year

montara

Line No.	Kind of tax (See system report for instructions) (a)	Total taxes charged during year (b)	Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account 527) (e)	Capitalized (f)
1	Taxes on real and personal property	58,526.00	58,325.00	201.00		
2	State corporation franchise tax	6,535.00	7,658.00		-1,123.00	
3	State unemployment insurance tax	449.00	449.00		0.00	
4	Other state and local taxes	0.00	0.00			
5	Federal unemployment insurance tax	326.00	326.00			
6	Federal insurance contributions act	13,737.00	13,737.00			
7	Other federal taxes	0.00	0.00			
8	Federal income tax	18,997.00	22,751.00		-3,754.00	
9	FIT acquisition adjustment	0.00	0.00			
10	SIT acquisition adjustment	0.00	0.00			
11	FIT deferred non-current	1,219.00	1,219.00			
12	SIT deferred non-current	-307.00	-307.00			
13	FIT deferred current	0.00	0.00			
14	SIT deferred current	0.00	0.00			
15						
16						
17	Totals	99,482.00	104,158.00	201.00	-4,877.00	0.00

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

Line No.	STREAMS			FLOW IN.....(Units) ²				Annual Quantities Diverted AF (Unit) ²	Remarks
	Diverted into*	From Stream or Creek	Location of Diversion Point	Priority Right		Diversion			
Claim				Capacity	Max.	Min.			
1									
2									
3	Alta Vista T.P.	Montara Creek	1/2 mile NO. of Montara	200	200	75	30	24285	
4									
5									
6									
7									
8	WELLS					Pumping Capacity GPM (Unit) ²	Annual Quantities Pumped HCF (Unit) ²	Remarks	
At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water					
9									
10									
11	See Attached						161440		
12									
13									
14									
15	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
Designation	Location	Number	Maximum	Minimum					
16									
17									
18									
19	None								
20									
21									
22	Purchased Water for Resale								
23	Purchased from	none							
24	Annual quantities purchased	0.00 (Unit Chosen) ²		ACRES FEET					
25									
26									

* 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 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.

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
27	A. Collecting Reservoirs			
28	Concrete	1	77,000	Alta Vista Raw Reservoir
29	Earth			
30	Wood			
31	B. Distribution Reservoirs			
32	Concrete			
33	Earth			
34	Wood			
35	C. Tanks			
36	Wood	1	100,000	Portola Tank
37	Metal	1	462,000	Alta Vista tank
38	Concrete	1	100,000	School House Tank
39	TOTAL	4	739,000	

**CALIFORNIA-AMERICAN WATER COMPANY
MONTARA DISTRICT
2002
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 Park	6" x 195'	43	29	12,346,450	16,505
Portola #1	10" x 132'	0	0	-	-
Portola #2	8" x 330'	66	9	4,120,150	5,508
Portola #3	8" x 300'	7	0	-	-
Portola #4	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**

montara

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	NONE							
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	Total All Lengths
6 Ditch								
7 Flume								
8 Lines conduit								
9	NONE							
10								
Totals								

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

Line No.	3/4 to 1	1 1/2	2	2 1/2	3	4	5	6
11 Cast Iron								964
12 Cast iron (cement lined)								336
13 Concrete			0	31				
14 Copper								
15 Riveted Steel						931		
16 Standard Screw			16,519					
17 Screw or Welded Casing								
18 Cement - Asbestos					0	8805		55,607
19 Welded Steel			20					
20 Wood/galv iron			100					6,688
21 Other (specify)			16,670		0	20		10,196
22								
Totals	0	0	16,670	0	20	931	0	63,595

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

Line No.	8	10	12	14	16	20	Other Sizes (Specify Sizes)				Total All Sizes			
							17 to 18	21 to 22	24 to 25	30 to 36				
23 Cast Iron														
24 Cast iron (cement lined)														964
25 Concrete	803	137												1,276
26 Copper														31
27 Riveted Steel														0
28 Standard Screw	12,767													30,217
29 Screw or Welded Casing														0
30 Cement - Asbestos	26,771													91,183
31 Welded Steel		167	70		53									290
32 Wood														40
33 Other (specify)	14,943	4,572	250											27,013
34														
Totals	55,284	4,876	320	0	53	0	0	0	0	0	0	0	0	151,014

**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)	0	1,635		
Industrial				
Public Authorities				
Irrigation				
Other - Construction				
Sub-total	0	1,635	0	0
Private Fire Connection				30
Public Fire Hydrants				127
Total	0	1,635	0	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	XXXXXXX
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.		
Other		
Total	1,656	25

**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	0
2. Used, before repair	0
3. Used, after repair	0
4. Found fast, requiring billing adjustment	0
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

MTRA **SCHEDULE D-7** Water Delivered to Metered Customers by Months and Years in HCF (Unit Chosen)1

Classification of Service	During Current Year												Total	Total Prior Year			
	Jan.	Feb.	Mar.	Apr.	May	June	Sub-total	July	Aug.	Sept.	Oct.	Nov.			Dec.	Sub-total	
Commercial	-31	11,562	12,079	12,303	13,536	13,765	63,215										
Industrial	0	0	0	0	0	0	0										
Public Authorities	0	231	115	277	162	299	1,084										
Irrigation	0	0	0	0	0	0	0										
Other - Construction, Priv.	0	0	0	0	0	0	0										
Fire, & Sale for Resale	0	0	0	0	191	0	191										
Total	-31	11,793	12,194	12,579	13,889	14,065	64,490										
Classification of Service	During Current Year												Total	Total Prior Year			
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Sub-total	July	Aug.	Sept.	Oct.	Nov.			Dec.	Sub-total	
Commercial	15,167	14,996	13,978	14,782	13,134	13,864	85,922										
Industrial	0	0	0	0	0	0	0										
Public Authorities	194	549	227	627	174	311	2,083										
Irrigation	0	0	0	0	0	0	0										
Other - Construction, Priv.	0	0	0	0	0	0	0										
Fire, & Sale for Resale	1	786	100	0	0	0	888										
Total	15,363	16,332	14,305	15,409	13,308	14,175	88,892										

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

Total acres irrigated 0 Total population served 5,412

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>9,883.00</u>
100	Construction work in progress	\$	<u>541,542.00</u>
241	Advances for construction	\$	<u>0.00</u>
265	Contributions in aid of construction	\$	<u>58,172.00</u>

SIGNATURE

District Management

Name of District Manager Steven D. Leonard Telephone: (831) 646-3201

Address P.O. Box 370638, Montara, 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 December 31, 2002.



Signature

PRESIDENT

Title

March 31, 2003

Date