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**CLASS A
WATER UTILITIES**

U# _____

**2003
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, 2003**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2004
(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	2,337.00			-2,339.82	-2.82
3	302	Franchises and consents	0.00				0.00
4	303	Other intangible plant	207,335.68			-207,335.68	0.00
5		Total intangible plant	209,672.68	0.00	0.00	-209,675.50	-2.82
6		II. LANDED CAPITAL					
7	306	Land and land rights	48,854.00			-48,854.00	0.00
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structures and improvements	563.87		44,340.30	-563.87	-44,340.30
10	312	Collecting and impounding reservoirs	93.00			-93.00	0.00
11	313	Lake, river and other intakes	0.00				0.00
12	314	Springs and tunnels	0.00				0.00
13	315	Wells	438,394.12	13,903.89		-452,216.45	81.56
14	316	Supply mains	0.00				0.00
15	317	Other source of supply plant	0.00				0.00
16		Total source of supply plant	439,050.99	13,903.89	44,340.30	-452,873.32	-44,258.74
17		IV. PUMPING PLANT					
18	321	Structures and improvements	187,693.96			-187,693.96	0.00
19	322	Boiler plant equipment	0.00				0.00
20	323	Other power production equipment	0.00				0.00
21	324	Pumping equipment	330,182.85			-330,182.85	0.00
22	325	Other pumping plant	0.00				0.00
23		Total pumping plant	517,876.81	0.00	0.00	-517,876.81	0.00
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	63,800.50			-63,800.50	0.00
26	332	Water treatment equipment	417,356.29			-417,356.29	0.00
27		Total water treatment plant	481,156.79	0.00	0.00	-481,156.79	0.00
28		VI. TRANSMISSION AND DISTRIBUTION PLANT					
29	341	Structures and improvements	9,166.07			-9,166.07	0.00
30	342	Reservoirs and tanks	228,686.34			-228,686.34	0.00
31	343	Transmission and distribution mains	3,145,130.37	28,596.93		-3,173,711.73	15.57
32	344	Fire mains	0.00				0.00
33	345	Services	760,698.99	3,295.36		-763,994.35	0.00
34	346	Meters	94,061.91			-94,061.91	0.00
35	347	Meter installations	0.00				0.00
36	348	Hydrants	260,979.37	9,492.13		-270,471.50	0.00
37	349	Other transmission and distribution plant	0.00				0.00
38		Total transmission and distribution plant	4,488,723.05	41,384.42	0.00	-4,540,091.90	15.57
39		VII. GENERAL PLANT					
40	371	Structures and improvements	16,708.69			-16,708.69	0.00
41	372	Office furniture and equipment	36,184.86	411,572.64		-36,184.86	411,572.64
42	373	Transportation equipment	122,718.23			-122,718.23	0.00
43	374	Stores equipment	0.00				0.00
44	375	Laboratory equipment	5,416.00			-5,416.00	0.00
45	376	Communication equipment	252,732.90		171,082.22	-252,732.90	-171,082.22
46	377	Power operated equipment	26,527.45		690.31	-26,527.45	-690.31
47	378	Tools, shop and garage equipment	89,292.91	0.00		-89,292.91	0.00
48	379	Other general plant	178.00	56,260.66		-178.00	56,260.66
49		Total general plant	549,759.04	467,833.30	171,772.53	-549,759.04	296,060.77
50		VIII. UNDISTRIBUTED ITEMS					
51	390	Other tangible property	76,208.00	0.00		0.00	76,208.00
52	391	Utility plant purchased	0.00				0.00
53	392	Utility plant sold	0.00				0.00
54		Total undistributed items	76,208.00	0.00	0.00	0.00	76,208.00
55		Total utility plant in service	6,821,301.36	523,121.61	216,112.83	-6,800,287.36	328,022.78

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SCHEDULE A-3
Depreciation and Amortization Reserves

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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	1,662,639.55	-	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	113,208.67			
4	(b) Charged to Account 265	690.06			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	-			
7	(e) All other credits ^{1/}				
8	Total credits	113,898.73	-	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired				
11	(b) Cost of removal	-			
12	(c) All other debits ^{1/}	1,776,538.28			
13	Total debits	1,776,538.28	-	-	-
14	Balance in reserve at end of year	-	-	-	-
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	Sale of system				
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	11.71		-16.71	0.00
3	312	Collecting & impounding reservoirs	-2,577.00	0.83		2,576.37	0.00
4	313	Lake, river & other intakes	0.00				0.00
5	314	Springs & tunnels	0.00				0.00
6	315	Wells	147,113.00	8,660.22		-155,773.22	0.00
7	316	Supply mains	0.00				0.00
8	317	Other source of supply plant	0.00				0.00
9		Total source of supply plant	144,541.00	8,672.56	0.00	-153,213.56	0.00
10		II. PUMPING PLANT	0.00				0.00
11	321	Structures & improvements	41,406.00	2,698.74		-44,104.74	0.00
12	322	Boiler plant equipment	0.00				0.00
13	323	Other power production equip.	0.00				0.00
14	324	Pumping equipment	80,963.00	12,511.86		-93,474.86	0.00
15	325	Other pumping plant	0.00				0.00
16		Total pumping plant	122,369.00	15,210.60	0.00	-137,579.60	0.00
17		III. WATER TREATMENT PLANT	0.00				0.00
18	331	Structures & improvements	4058	1,401.37		-5,459.37	0.00
19	332	Water treatment equipment	209660	9,616.67		-219,276.67	0.00
20		Total water treatment plant	213,718.00	11,018.04	0.00	-224,736.04	0.00
21		IV. TRANSMISSION & DISTR. PLANT	0.00				0.00
22	341	Structures & improvements	5,333.00	160.22		-5,493.22	0.00
23	342	Reservoirs & tanks	112,922.00	2,859.94		-115,781.94	0.00
24	343	Transmission & distr. mains	666,772.55	37,430.83		-704,203.38	0.00
25	344	Fire mains	0.00				0.00
26	345	Services	168,004.00	10,464.68		-178,468.68	0.00
27	346	Meters	29,167.00	2,530.09		-31,697.09	0.00
28	347	Meter installations	0.00				0.00
29	348	Hydrants	42,476.00	3,613.56		-46,089.56	0.00
30	349	Other trans. & distr. plant	852.00			-852.00	0.00
31		Total trans. & distr. plant	1,025,526.55	57,059.32	0.00	-1,082,585.87	0.00
32		V. GENERAL PLANT	0.00				0.00
33	371	Structures & improvements	6,351.00	292.47		-6,643.47	0.00
34	372	Office furniture & equipment	6,876.00	1,664.01		-8,540.01	0.00
35	373	Transportation equipment	86,011.00	12,353.33		-98,364.33	0.00
36	374	Stores equipment	0.00				0.00
37	375	Laboratory equipment	4,041.00	173.22		-4,214.22	0.00
38	376	Communication equipment	20,200.00	3,953.99		-24,153.99	0.00
39	377	Power operated equipment	-4,216.00	646.77		3,569.23	0.00
40	378	Tools, shop & garage equipment	21,427.00	2,848.16		-24,275.16	0.00
41	379	Other general plant	1,724.00	6.26		-1,730.26	0.00
42	390	Other tangible property	14,071.00			-14,071.00	0.00
43	391	Water plant purchased	0.00				0.00
44		Total general plant	156,465.00	21,938.21	0.00	-178,423.21	0.00
45		TOTAL	1,662,639.55	113,898.73	0.00	-1,776,538.28	0.00

SCHEDULE B-1
Operating Revenues

mla

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	824737.24	1259740.00	(435002.76)
4		601.2 Industrial sales	0.00	0.00	0.00
5		601.3 Sales to public authorities	11941.61	18541.00	(6599.39)
6		Sub-total	836678.85	1278281.00	(441602.15)
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	(9.86)	(60.00)	
14		603.2 Unmetered sales			
15		Sub-total	(9.86)	(60.00)	0.00
16	604	Private fire protection service	4432.64	5702.00	(1269.36)
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	4432.64	5702.00	(1269.36)
23		Total water service revenues	841101.63	1283923.00	(442871.51)
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	11883.84	120.00	11763.84
26	612	Rent from water property	0.00	0.00	0.00
27	613	Interdepartmental rents			
28	614	Other water revenues	0.00	(73.00)	73.00
29		Total other water revenues	11883.84	47.00	11836.84
30	501	Total operating revenues	852985.47	1283970.00	(431034.67)

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 (e)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show increase in [Brackets] (d)
			A	B	C			
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		0.00	188.00	
6	703	Miscellaneous expenses	A			1,882.41	10,182.00	
7	704	Purchased water	A	B	C		0.00	
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		0.00	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				4,411.41	14,085.00	
20		II. PUMPING EXPENSES					(8,883.58)	
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		0.00	1,750.00	
28	725	Miscellaneous expenses	A			1,175.58	5,797.00	
29	726	Fuel or power purchased for pumping	A	B	C	4,812.44	(15,532.00)	
30		Maintenance					0.00	
31	728	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				8,068.02	(6,885.00)	
38		III. WATER TREATMENT EXPENSES					13,073.02	
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		0.00	35,850.00	
43	743	Miscellaneous expenses	A			5,350.72	1,898.00	
44	744	Chemicals and filtering materials	A	B		790.96	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		0.00	384.00	
49	748	Maintenance of water treatment equipment	A	B		5,186.88	5,825.00	
50		Total water treatment expenses				14,308.54	47,045.00	
51							(32,736.48)	

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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		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			0.00	2,115.00	(2,115.00)
8	754	Meter expenses	A			0.00	223.00	(223.00)
9	755	Customer installations expenses	A			0.00	3,276.00	(3,276.00)
10	756	Miscellaneous expenses	A			85,501.43	82,496.00	3,005.43
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		0.00	806.00	(806.00)
16	761	Maintenance of transmission and distribution mains	A			14,551.47	15,894.00	(1,442.53)
17	761	Maintenance of mains		B				0.00
18	762	Maintenance of fire mains	A					0.00
19	763	Maintenance of services	A			36,759.29	40,253.00	(3,493.71)
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				136,812.19	144,965.00	(8,152.81)
25		V. CUSTOMER ACCOUNTS EXPENSES						
26		Operation						
27	771	Supervision	A	B				0.00
28	771	Supervision, meter reading and other customer accounts expenses			C			0.00
29	772	Meter reading expenses	A	B		1,287.46	1,061.00	226.46
30	773	Customer records and collection expenses	A			0.00	15,569.00	(15,569.00)
31	773	Customer records and accounts expenses		B				0.00
32	774	Miscellaneous customer accounts expenses	A			26,134.71	39,345.00	(13,210.29)
33	775	Uncollectible accounts	A	B	C	0.00	(2,166.00)	2,166.00
34		Total customer accounts expenses				27,422.17	53,789.00	(26,366.83)
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, lobbying and contract work	A			0.00		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	133,971.92	184,868.00	(30,096.08)
4	792	Office supplies and other expenses	A	B	C	2,885.43	2,289.00	596.43
5	793	Property insurance	A					0.00
6	793	Property insurance, injuries and damages		B	C			0.00
7	794	Injuries and damages	A			(92.88)	(59.00)	(33.88)
8	795	Employees' pensions and benefits	A	B	C	12,509.12	44,331.00	(31,824.88)
9	796	Franchise requirements	A	B	C			0.00
10	797	Regulatory commission expenses	A	B	C	11,777.39	4,503.00	7,274.39
11	798	Outside services employed	A			3,604.53	248,823.00	(243,018.47)
12	799	Miscellaneous other general expenses		B				0.00
13	799	Miscellaneous other general operation expenses			C			0.00
14	799	Miscellaneous general expenses	A			124,324.79	63,138.00	61,188.79
15		Maintenance						0.00
16	805	Maintenance of general plant	A	B	C			0.00
17		Total administrative and general expenses				288,977.50	525,491.00	(236,513.50)
18		VIII. MISCELLANEOUS						
19	811	Refts	A	B	C	6,440.00	10,984.00	(4,224.00)
20	812	Administrative expenses transferred-Cr.	A	B	C	160,346.88	137,184.00	23,162.88
21	813	Duplicate charges-Cr.	A	B	C			0.00
22		Total miscellaneous				168,786.88	147,848.00	18,938.88
23		Total operating expenses				644,806.71	826,248.00	(281,441.29)

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	50,323.57	50,122.57	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	91,279.57	95,955.57	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 Claim	Capacity	Diversion Max. Min.			
1									
2									
3	Alta Vista T.P.	Monterea Creek	1/2 mile N.O. of Monterey	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							151440	
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	name							
24	Annual quantities purchased	173.91	(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
2003
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

MTRA

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 (Continued)
 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 Lined conduit								
9								
10								
Totals								

B. Footages of Pipe by Inside Diameter 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								
12 Cast Iron (cement lined)								
13 Concrete								
14 Copper								
15 Riveted Steel								
16 Standard Screw								
17 Screw or Welded Casing								
18 Cement Asbestos								
19 Welded Steel								
20 Wood/gray iron								
21 Other (specify)								
22								
Totals								

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

Line No.	6	10	12	14	18	20	Other Sizes (Specify Sizes)				Total All Sizes	
							17 to 18	21 to 22	24 to 25	30 to 35		
23 Cast Iron												
24 Cast Iron (cement lined)												
25 Concrete												
26 Copper												
27 Riveted Steel												
28 Standard Screw												
29 Screw or Welded Casing												
30 Cement - Asbestos												
31 Welded Steel												
32 Wood												
33 Other (specify)												
34												
Totals												

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

Classification	Metered-Dec 3:		Flat Rate-Dec 3:	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)	1,621	1,621		
Industrial				
Public Authorities	10	10		
Irrigation				
Other - Construction				
Sub-total	1,631	1,631	0	0
Private Fire Connection			30	48
Public Fire Hydrants			127	127
Total	1,631	1,631	157	175

**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 lost, 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												Sub-total	Total	Total Prior Year
	Jan.	Feb.	Mar.	Apr.	May	June									
Commercial	12,281	10,700	13,837	11,243	12,105	12,515						72,681		149,135	
Industrial	0	0	0	0	0	0						0		0	
Public Authorities	134	151	148	234	172	287						1,127		0	
Irrigation	0	0	0	0	0	0						0		0	
Other - Construction, Priv.	0	0	0	0	0	0						0		0	
Fire, & Sale for Resale	0	0	0	0	0	0						0		0	
Total	12,415	10,851	13,986	11,476	12,277	12,803						73,808		153,382	
Classification of Service	During Current Year												Sub-total	Total	Total Prior Year
	July	Aug.	Sept.	Oct.	Nov.	Dec.									
Commercial	13,367	19,345	0	0	0	0						32,712	105,392	149,135	
Industrial	0	0	0	0	0	0						0	0	0	
Public Authorities	259	511	0	0	0	0						770	1,897	3,167	
Irrigation	0	0	0	0	0	0						0	0	1,080	
Other - Construction, Priv.	0	0	0	0	0	0						0	0	0	
Fire, & Sale for Resale	0	0	0	0	0	0						0	0	0	
Total	13,626	19,856	0	0	0	0						33,482	107,289	153,382	

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 5,296

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>0.00</u>
100	Construction work in progress	\$	<u>0.00</u>
241	Advances for construction	\$	<u>0.00</u>
265	Contributions in aid of construction	\$	<u>0.00</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, 2003, to December 31, 2009.


Signature

PRESIDENT
Title

3.30.09
Date