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**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)

MONTEREY
Name of District

Location: **MONTEREY**
Town or City

MONTEREY
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)

MT = Ambler (101000), Monterey (101011), and Bishop (101013)

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	102,202.00	127,518.19			229,720.19
3	302	Franchises and consents	2,695.17				2,695.17
4	303	Other intangible plant	1,434.06	244,962.10		-3,000.00	243,396.16
5		Total intangible plant	106,331.23	372,480.29	0.00	-3,000.00	475,811.52
6		II. LANDED CAPITAL					
7	306	Land and land rights	1,445,657.98				1,445,657.98
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structures and improvements	270,046.77	0.00			270,046.77
10	312	Collecting and impounding reservoirs	2,586,983.14	0.00			2,586,983.14
11	313	Lake, river and other intakes	0.00				0.00
12	314	Springs and tunnels	0.00				0.00
13	315	Wells	5,385,207.99	548,486.80	10,444.00		5,923,250.79
14	316	Supply mains	1,813,333.24	0.00			1,813,333.24
15	317	Other source of supply plant	136,544.24	0.00			136,544.24
16		Total source of supply plant	10,192,115.38	548,486.80	10,444.00	0.00	10,730,158.18
17		IV. PUMPING PLANT					
18	321	Structures and improvements	1,478,720.86	521,461.93			2,000,182.79
19	322	Boiler plant equipment	0.00				0.00
20	323	Other power production equipment	0.00				0.00
21	324	Pumping equipment	5,335,362.92	1,145,171.61	75,790.15		6,404,744.38
22	325	Other pumping plant	0.00				0.00
23		Total pumping plant	6,814,083.78	1,666,633.54	75,790.15	0.00	8,404,927.17
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	4,339,110.48	2,958,363.35			7,297,473.83
26	332	Water treatment equipment	13,507,936.65	820,899.08		-12,340.04	14,316,495.69
27		Total water treatment plant	17,847,047.13	3,779,262.43	0.00	-12,340.04	21,613,969.52
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements	0.00	0.00			0.00
30	342	Reservoirs and tanks	9,607,843.25	834,765.57			10,442,608.82
31	343	Transmission and distribution mains	43,763,877.60	3,576,493.63	48,560.84	-3,199.94	47,288,610.45
32	344	Fire mains	0.00				0.00
33	345	Services	9,861,663.43	204,242.41			10,065,905.84
34	346	Meters	1,861,587.18	28,366.36	20,966.96		1,868,986.58
35	347	Meter installations	0.00				0.00
36	348	Hydrants	2,822,623.90	87,628.26	18,702.49	3,199.94	2,894,749.61
37	349	Other transmission and distribution plant	1,474.99	0.00			1,474.99
38		Total transmission and distribution plant	67,919,070.35	4,731,496.23	88,230.29	0.00	72,562,336.29
39		VII. GENERAL PLANT					
40	371	Structures and improvements	376,107.97	0.00			376,107.97
41	372	Office furniture and equipment	636,526.94	15,015.64			651,542.58
42	373	Transportation equipment	1,525,375.33	188,539.83	22,340.18		1,691,574.98
43	374	Stores equipment	0.00				0.00
44	375	Laboratory equipment	156,990.20	0.00			156,990.20
45	376	Communication equipment	366,239.89	339,564.86			705,804.75
46	377	Power operated equipment	289,017.85	0.00			289,017.85
47	378	Tools, shop and garage equipment	418,693.44	701.88			419,395.32
48	379	Other general plant	97,632.89	994,915.39			1,092,548.28
49		Total general plant	3,866,584.51	1,538,737.60	22,340.18	0.00	5,382,981.93
50		VIII. UNDISTRIBUTED ITEMS					
51	390	Other tangible property	589,827.67			772,606.00	1,362,433.67
52	391	Utility plant purchased	0.00				0.00
53	392	Utility plant sold	0.00				0.00
54		Total undistributed items	589,827.67	0.00	0.00	772,606.00	1,362,433.67
55		Total utility plant in service	108,780,718.03	12,637,096.89	196,804.62	757,265.96	121,978,276.26

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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	36,814,493.25	-	78,328.00	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	3,210,083.13		11,922.00	
4	(b) Charged to Account 265	338,271.98			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	1,600.00			
7	(e) All other credits ^{1/}	1,481.00			
8	Total credits	3,551,436.11	-	11,922.00	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	196,804.62			
11	(b) Cost of removal	51,418.00			
12	(c) All other debits ^{1/}				
13	Total debits	248,222.62	-	-	-
14	Balance in reserve at end of year	40,117,706.74	-	90,250.00	-
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	1405.16 was booked against Structures and Improvements(304500) for amortization in				
21	2002. Dr 054005.680520				
22	75.84 was booked against Communication Equipment(346300) for Work Order correction				
23					
24					

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	116,384.80	10,852.00			127,236.80
3	312	Collecting & impounding reservoirs	939,917.39	31,290.00			971,207.39
4	313	Lake, river & other intakes					
5	314	Springs & tunnels					
6	315	Wells	1,755,810.79	242,223.00	10,444.00	-5,729.00	1,981,860.79
7	316	Supply mains	808,142.11	34,077.00			842,219.11
8	317	Other source of supply plant	81,036.79	7,329.00			88,365.79
9		Total source of supply plant	3,701,291.88	325,771.00	10,444.00	-5,729.00	4,010,889.88
10		II. PUMPING PLANT					
11	321	Structures & improvements	202,903.49	92,016.00			294,919.49
12	322	Boiler plant equipment					
13	323	Other power production equip.					
14	324	Pumping equipment	2,104,576.83	243,995.00	75,790.15	-28,796.00	2,243,985.68
15	325	Other pumping plant					
16		Total pumping plant	2,307,480.32	336,011.00	75,790.15	-28,796.00	2,538,905.17
17		III. WATER TREATMENT PLANT					
18	331	Structures & improvements	1,717,098.59	219,248.00			1,936,346.59
19	332	Water treatment equipment	4,845,240.72	591,962.00			5,437,202.72
20		Total water treatment plant	6,562,339.31	811,210.00	0.00	0.00	7,373,549.31
21		IV. TRANSMISSION & DISTR. PLANT					
22	341	Structures & improvements					
23	342	Reservoirs & tanks	1,989,809.08	239,908.00		-7,222.00	2,222,495.08
24	343	Transmission & distr. mains	13,231,959.63	899,221.11	48,560.84	-1,420.00	14,081,199.90
25	344	Fire mains	0.00				0.00
26	345	Services	4,710,998.14	322,003.00		-3,478.00	5,029,523.14
27	346	Meters	1,102,939.29	157,051.00	20,966.96		1,239,023.33
28	347	Meter installations					
29	348	Hydrants	1,054,352.84	74,908.00	18,702.49	-4,531.00	1,106,027.35
30	349	Other trans. & distr. plant	172.08	20.00			192.08
31		Total trans. & distr. plant	22,090,231.06	1,693,111.11	88,230.29	-16,651.00	23,678,460.88
32		V. GENERAL PLANT					
33	371	Structures & improvements	235,207.08	13,185.16			248,392.24
34	372	Office furniture & equipment	318,446.08	46,238.00			364,684.08
35	373	Transportation equipment	721,008.95	169,514.00	22,340.18	1,350.00	869,532.77
36	374	Stores equipment	0.00				0.00
37	375	Laboratory equipment	69,537.87	10,247.00			79,784.87
38	376	Communication equipment	198,736.13	28,657.84			227,393.97
39	377	Power operated equipment	117,938.33	15,832.00			133,770.33
40	378	Tools, shop & garage equipment	189,257.85	16,283.00			205,540.85
41	379	Other general plant	29,679.79	17,192.00			46,871.79
42	390	Other tangible property	273,338.60	66,592.00			339,930.60
43	391	Water plant purchased					
44		Total general plant	2,153,150.68	383,741.00	22,340.18	1,350.00	2,515,901.50
45		TOTAL	36,814,493.25	3,549,844.11	196,804.62	-49,826.00	40,117,708.74

**SCHEDULE B-1
Operating Revenues**

MT

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	22,482,888.00	22,088,153.16	394,734.84
4		601.2 Industrial sales	103,491.00	115,103.64	-11,612.64
5		601.3 Sales to public authorities	1,941,512.00	2,111,796.62	-170,284.62
6		Sub-total	24,527,891.00	24,315,053.42	212,837.58
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			
14		603.2 Unmetered sales			
15		Sub-total	0.00	0.00	0.00
16	604	Private fire protection service	343,391.00	330,282.38	13,108.62
17	605	Public fire protection service	-68.00		
18	606	Sales to other water utilities for resale	78,995.00	16,171.82	62,823.18
19	607	Sales to governmental agencies by contracts			
20	608	Interdepartmental sales			
21	609	Other sales or service	222,568.00	791,278.14	-568,710.14
22		Sub-total	644,886.00	1,137,732.34	-492,846.34
23		Total water service revenues	25,172,777.00	25,452,785.76	-280,008.76
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	132,899.00	1,804,708.25	-1,671,809.25
26	612	Rent from water property	4,600.00	6,000.00	-1,400.00
27	613	Interdepartmental rents			
28	614	Other water revenues	-416,933.00	0.00	-416,933.00
29		Total other water revenues	-279,434.00	1,810,708.25	-2,090,142.25
30	501	Total operating revenues	24,893,343.00	27,263,494.01	-2,370,151.01

MT		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 (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease In [Brackets] (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSES						
2		Operation						
3	701	Operation supervision and engineering	A	B		0.00	75.00	-75.00
4	701	Operation supervision, labor and expenses			C			0.00
5	702	Operation labor and expenses	A	B		53,869.00	78,648.23	-24,779.23
6	703	Miscellaneous expenses	A			358,553.00	0.00	358,553.00
7	704	Purchased water	A	B	C	86,259.00	1,209,289.00	-1,121,030.00
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		0.00	0.00	0.00
10	706	Maintenance of structures and facilities			C			0.00
11	707	Maintenance of structures and improvements	A	B		6,464.00	0.00	6,464.00
12	708	Maintenance of collecting and impounding reservoirs	A			12,804.00	31,720.42	-18,916.42
13	708	Maintenance of source of supply facilities		B				0.00
14	709	Maintenance of lake, river and other intakes	A			38.00	0.00	38.00
15	710	Maintenance of springs and tunnels	A			0.00	0.00	0.00
16	711	Maintenance of wells	A			53,453.00	62,959.47	-9,506.47
17	712	Maintenance of supply mains	A			0.00	0.00	0.00
18	713	Maintenance of other source of supply plant	A	B		0.00	0.00	0.00
19		Total source of supply expenses				573,440.00	1,382,692.12	-809,252.12
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		0.00	23,024.79	-23,024.79
23	721	Operation supervision, labor and expenses			C			0.00
24	722	Power production labor and expenses	A			0.00	0.00	0.00
25	722	Power production labor expenses and fuel		B				0.00
26	723	Fuel for power production	A			0.00	0.00	0.00
27	724	Pumping labor and expenses	A	B		438,039.00	478,315.70	-40,276.70
28	725	Miscellaneous expenses	A			180,529.00	0.00	180,529.00
29	726	Fuel or power purchased for pumping	A	B	C	1,535,108.00	2,888,948.53	-1,353,840.53
30		Maintenance						0.00
31	729	Maintenance supervision and engineering	A	B		0.00	0.00	0.00
32	729	Maintenance of structures and equipment			C			0.00
33	730	Maintenance of structures and improvements	A	B		58,791.00	44,910.93	13,880.07
34	731	Maintenance of power production equipment	A	B		10,539.00	0.00	10,539.00
35	732	Maintenance of pumping equipment	A	B		218,010.00	154,460.58	61,549.42
36	733	Maintenance of other pumping plant	A	B		29,908.00	89,650.08	-39,742.08
37		Total pumping expenses				2,486,924.00	3,657,310.61	-1,190,386.61
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		0.00	19,900.00	-19,900.00
41	741	Operation supervision, labor and expenses			C			0.00
42	742	Operation labor and expenses	A	B		412,661.00	405,805.12	6,855.88
43	743	Miscellaneous expenses	A			181,011.00	6,818.25	172,192.75
44	744	Chemicals and filtering materials	A	B		347,833.00	360,867.89	-13,034.89
45		Maintenance						0.00
46	748	Maintenance supervision and engineering	A	B		0.00	0.00	0.00
47	746	Maintenance of structures and equipment			C			0.00
48	747	Maintenance of structures and improvements	A	B		8,248.00	15,063.67	-6,815.67
49	748	Maintenance of water treatment equipment	A	B		160,857.00	83,417.92	77,439.08
50		Total water treatment expenses				1,110,610.00	893,872.85	216,737.15
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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	340.57	-340.57	
4	751	Operation supervision, labor and expenses					0.00	
5	752	Storage facilities expenses	A		25,564.00	127,201.13	-101,637.13	
6	752	Operation labor and expenses		B			0.00	
7	753	Transmission and distribution lines expenses	A		188,891.00	521,935.57	-333,044.57	
8	754	Meter expenses	A		294,155.00	16,120.63	278,034.37	
9	755	Customer installations expenses	A		2,924.00	341,154.11	-338,230.11	
10	756	Miscellaneous expenses	A		411,588.00	215,795.39	195,792.61	
11		Maintenance					0.00	
12	758	Maintenance supervision and engineering	A	B	0.00	4,622.38	-4,622.38	
13	758	Maintenance of structures and plant					0.00	
14	759	Maintenance of structures and improvements	A	B	683.00	0.00	683.00	
15	760	Maintenance of reservoirs and tanks	A	B	45,893.00	230,928.43	-185,035.43	
16	761	Maintenance of transmission and distribution mains	A		1,307,136.00	635,171.04	671,964.96	
17	761	Maintenance of mains		B			0.00	
18	762	Maintenance of fire mains	A		334.00	0.00	334.00	
19	763	Maintenance of services	A		627,989.00	562,368.49	65,620.51	
20	763	Maintenance of other transmission and distribution plant		B			0.00	
21	764	Maintenance of meters	A		97,149.00	27,985.63	69,163.37	
22	765	Maintenance of hydrants	A		34,989.00	23,570.18	11,418.84	
23	766	Maintenance of miscellaneous plant	A		0.00	356.28	-356.28	
24		Total transmission and distribution expenses			3,037,293.00	2,707,549.81	329,743.19	
25		V. CUSTOMER ACCOUNTS EXPENSES						
26		Operation						
27	771	Supervision	A	B	0.00	0.00	0.00	
28	771	Supervision, meter reading and other customer accounts expenses		C			0.00	
29	772	Meter reading expenses	A	B	262,389.00	253,084.30	9,304.70	
30	773	Customer records and collection expenses	A		210,959.00	252,691.37	-41,732.37	
31	773	Customer records and accounts expenses		B			0.00	
32	774	Miscellaneous customer accounts expenses	A		77,786.00	0.00	77,786.00	
33	775	Uncollectible accounts	A	B	68,537.00	38,811.98	27,725.02	
34		Total customer accounts expenses			617,671.00	544,587.65	73,083.35	
35		VI. SALES EXPENSES						
36		Operation						
37	781	Supervision	A		0.00	0.00	0.00	
38	781	Sales expenses		B			0.00	
39	782	Demonstrating and selling expenses	A		0.00	0.00	0.00	
40	783	Advertising expenses	A		112,684.00	0.00	112,684.00	
41	784	Miscellaneous sales expenses	A		0.00	0.00	0.00	
42	785	Merchandising, jobbing and contract work	A		0.00	-10,962.40	10,962.40	
43		Total sales expenses			112,684.00	-10,962.40	123,646.40	
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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	934,886.00	252,450.00	682,436.00
4	792	Office supplies and other expenses	A	B	C	204,504.00	379,986.96	-175,482.96
5	793	Property insurance	A			0.00	0.00	0.00
6	793	Property insurance, injuries and damages		B	C			0.00
7	794	Injuries and damages	A			-9,103.00	-19,811.34	10,708.34
8	795	Employees' pensions and benefits	A	B	C	681,201.00	-74,073.31	735,274.31
9	796	Franchise requirements	A	B	C	0.00	0.00	0.00
10	797	Regulatory commission expenses	A	B	C	314,546.00	395,549.76	-81,003.76
11	798	Outside services employed	A			129,090.00	115,962.09	13,127.91
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			834,536.00	810,998.52	23,537.48
15		Maintenance						0.00
16	805	Maintenance of general plant	A	B	C	29,284.00	46,391.36	-17,107.36
17		Total administrative and general expenses				3,098,944.00	1,907,454.06	1,191,489.94
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	C	301,811.00	298,652.66	2,958.34
20	812	Administrative expenses transferred-Cr.	A	B	C	3,229,496.00	4,236,488.17	-1,006,992.17
21	813	Duplicate charges-Cr.	A	B	C	0.00	0.00	0.00
22		Total miscellaneous				3,531,107.00	4,535,140.83	-1,004,033.83
23		Total operating expenses				14,548,673.00	15,617,645.53	-1,068,972.53

SCHEDULE B-4
Taxes Charged During Year

MT

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	828,858.00	824,126.00	4,732.00		
2	State corporation franchise tax	126,700.00	148,475.00		-21,775.00	
3	State unemployment insurance tax	5,938.00	5,938.00			
4	Other state and local taxes	4,267.00	4,267.00			
5	Federal unemployment insurance tax	4,200.00	4,200.00			
6	Federal insurance contributions act	314,503.00	314,503.00			
7	Other federal taxes	0.00	0.00			
8	Federal income tax	365,074.00	437,848.00		-72,774.00	
9	FIT acquisition adjustment	2,844.00	2,844.00			
10	SIT acquisition adjustment	783.00	783.00			
11	FIT deferred non-current	28,707.00	28,707.00			
12	SIT deferred non-current	-7,221.00	-7,221.00			
13	FIT deferred current	0.00	0.00			
14	SIT deferred current	0.00	0.00			
15						
16						
17	Totals	1,674,653.00	1,764,470.00	4,732.00	-94,549.00	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	24" TRANS. MAIN	CARMEL						92	
4									
5									
6									
7									
8	WELLS					Pumping Capacity		Annual Quantities Pumped HCF (Unit) ²	Remarks
9	At Plant (Name or Number)	Location	Number	Dimensions	1 Depth to Water	GPM (Unit) ²			
10	* SEE ATTACHED								
11									
12									
13									
14									
15	TUNNELS AND SPRINGS			FLOW IN (Unit) ²				Annual Quantities Used (Unit) ²	Remarks
16	Designation	Location	Number	Maximum	Minimum				
17	N/A								
18									
19									
20									
21									
22	Purchased Water for Resale								
23	Purchased from None								
24	Annual quantities purchased		NONE	(Unit Chosen) ²					
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	242,033,950	
29	Earth	1	710,030,000	
30	Wood			
31	B. Distribution Reservoirs			
32	Concrete			
33	Earth			
34	Wood			
35	C. Tanks			
36	Wood	1	200,000	
37	Metal	85	24,919,336	
38	Concrete	4	550,000	
39	TOTAL	92	977,733,286	

SCHEDULE D-3
Description of Transmission and Distribution Facilities

mont

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			20,604		10,434	170,636		106,358
12 Cast iron (cement lined)			14,967			185,104		250,137
13 Concrete								
14 Copper			196					
15 Riveted Steel								
16 Standard Screw	4,028	358	36,184	1,338		177		118
17 Screw or Welded Casing			10,646					202
18 Cement - Asbestos			988			141,599		320,458
19 Welded Steel	7,620	1,750	31,859	265		93,705		65,866
20 Wood						21		818
21 Other (specify)	260		15,408			3352		132,072
22	11,898	2,108	130,852	1,603	11,184	594,594	0	876,049
Totals								

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	64,087		43,050		19,697	19,765					456,576
24 Cast iron (cement lined)	70,735		33,805		2,577		2,470		16,659		576,454
25 Concrete											0
26 Copper											196
27 Riveted Steel											0
28 Standard Screw	158				228	251					42,361
29 Screw or Welded Casing			68,477	5,677	3,585				1,156	322	634,850
30 Cement - Asbestos	88,478	4,110	63,856	13,532	598	4,900	19,263	15,877	30,657	44,480	488,224
31 Welded Steel	73,051	20,925	63,856	9,933	2,460				1,410	32,680	47,361
32 Wood	39		85,257	11,412	10,960	500			1,645		1,094,785
33 Other (specify)	832,281	898	294,445	19,209	48,030	38,336	22,233	15,877	36,813	94,141	3,352,134
34	Totals	1,128,829	25,933								

**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)	37,998	38,097		
Industrial	6	6		
Public Authorities	489	489		
Irrigation	589	589		
Other - Construction, Pub. Fire services, &	35	35		
Sale for Resale				
Sub-total	39,117	39,216	0	0
Private Fire Connection			805	806
Public Fire Hydrants			2,615	2,625
Total	39,117	39,216	3,420	3,431

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

Size	Meters	Services
5/8 x 3/4-in.	33,361	XXXXXXXX
3/4-in.	258	14,922
1-in.	4,406	23,103
1 1/2-in.	868	0
2-in.	774	1,612
3-in.	60	53
4-in.	56	57
6-in.	21	26
Other	33	37
Total	39,837	39,810

**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	150
2. Used, before repair	0
3. Used, after repair	300
4. Found fast, requiring billing adjustment	1
B. Number of Meters in Service Since Last Test	
1. Ten years or less	26,312
2. More than 10, but less than 15 years	6,798
3. More than 15 years	251

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	327,811	321,662	320,946	352,965	468,510	504,902	2,296,796									5,406,418	5,400,967
Industrial	2,817	2,512	4,498	2,846	2,667	2,490	17,830									33,647	38,354
Public Authorities	26,102	27,660	28,967	22,543	55,627	31,375	192,274									511,952	554,212
Irrigation	0	0	0	0	0	0	0									0	0
Other - Construction, Priv.	0	0	0	0	0	0	0									0	21,244
Fire, & Sale for Resale	55	37	60	3,720	523	1,707	6,103										
Total	356,785	351,871	354,471	382,074	527,327	540,474	2,513,003									5,979,884	6,014,777
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	564,645	615,479	560,532	533,975	445,668	389,323	3,109,622									5,406,418	5,400,967
Industrial	2,752	3,055	3,084	2,445	2,196	2,285	15,817									33,647	38,354
Public Authorities	37,419	90,106	62,484	58,505	48,689	22,476	319,678									511,952	554,212
Irrigation	0	0	0	0	0	0	0									0	0
Other - Construction, Priv.	0	0	0	0	0	0	0									0	21,244
Fire, & Sale for Resale	6,046	2,202	10,920	1,406	1,650	-461	21,763										
Total	610,863	710,841	637,020	596,332	498,203	413,622	3,466,881									5,979,884	6,014,777

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 125,536

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>207,170.00</u>
100	Construction work in progress	\$	<u>11,064,467.00</u>
241	Advances for construction	\$	<u>131,503.00</u>
265	Contributions in aid of construction	\$	<u>10,211,032.00</u>


SIGNATURE

District Management

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

Address 50 Ragsdale Dr., Ste. 100, P.O. Box 951, Monterey, CA 93942-0951

This report sets forth book or allocated figures and other data
pertaining to the Monterey
district for the period from January 1, 2002, to December 31, 2002.


Signature

PRESIDENT
Title

March 31, 2003
Date