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U# 87-W

2000
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CITIZENS UTILITIES COMPANY OF CALIFORNIA
 (NAME OF CORPORATION)

Name of District: SACRAMENTO

Location: SACRAMENTO, SACRAMENTO
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2000

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2001
 (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	6,057				6,057
3	302	Franchises and consents (Schedule A-1b)	27,735				27,735
4	303	Other intangible plant	51,832	15,064			66,896
5		Total intangible plant	85,624	15,064	-	-	100,688
6							
7		II. LANDED CAPITAL					
8	306	Land and land rights	2,598,812		2,788	100	2,596,124
	306P	Landed Capital - Oher physical property	(3,809)			3,809	-
9		Total landed capital	2,595,003	-	2,788	3,909	2,596,124
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and improvements	76,485	138			76,623
	311P	Structures and improvements - Other	(712)			712	-
12	312	Collecting and impounding reservoirs	-				-
13	313	Lake, river and other intakes	-				-
14	314	Springs and tunnels	12,735				12,735
15	315	Wells	5,189,931	69,878	20,741	-	5,239,068
	315P	Infiltration galleries and tunnels	(1,430)			1,430	-
16	316	Supply mains	-				-
17	317	Other source of supply plant	-				-
18		Total source of supply plant	5,277,009	70,016	20,741	2,142	5,328,426
19							
20		IV. PUMPING PLANT					
21	321	Structures and improvements	2,839,096	7,541	16,266	1	2,830,372
	321P	Structures and improvements - Other	(41,721)			41,721	-
22	322	Boiler plant equipment	-				-
23	323	Other power production equipment	-				-
24	324	Pumping equipment	9,512,054	314,515	87,747		9,738,822
25	325	Other pumping plant	-	5,020			5,020
26		Total pumping plant	12,309,429	327,076	104,013	41,722	12,574,214
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and improvements	2,512,642	40,345	6,129	(1)	2,546,857
30	332	Water treatment equipment	6,196,489	388,206	16,474	(15,058)	6,553,163
31		Total water treatment plant	8,709,131	428,551	22,603	(15,059)	9,100,020

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	3,004				3,004
3	342	Reservoirs and tanks	3,590,430	(883)	15,375	2	3,574,174
	342P	Reservoirs and tanks - Other	(1,023)			1,023	-
4	343	Transmission and distribution mains	37,451,494	250,718	(24)	1,243	37,703,479
5	344	Fire mains	-				-
6	345	Services	12,241,047	67,837	6,789	(1,400)	12,300,695
7	346	Meters	2,136,798	11,850	79		2,148,569
8	347	Meter installations	-				-
9	348	Hydrants	5,615,551	17,410	1,225	(1)	5,631,735
10	349	Other transmission and distribution plant	-				-
11		Total transmission and distribution plant	61,037,301	346,932	23,444	867	61,361,656
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	2,825,111			(1)	2,825,110
15	372	Office furniture and equipment	470,277	4,370	18,010		456,637
	372.1	Computer Equipment	1,944,914	19,928	65,601	1,299	1,900,540
16	373	Transportation equipment	1,043,091	387,084	368,479	(20,754)	1,040,942
	373.1	Transportation equip- Heavy Trucks	166,672		2,410	1	164,263
17	374	Stores equipment	-				-
18	375	Laboratory equipment	117,713	4,178			121,891
19	376	Communication equipment	1,084,189	53,123			1,137,312
20	377	Power operated equipment	176,305		748		175,557
21	378	Tools, shop and garage equipment	186,977	160,990	32		347,935
22	379	Other general plant	33,126			1	33,127
23		Total general plant	8,048,375	629,673	455,280	(19,454)	8,203,314
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	98,061,872	1,817,312	628,869	14,127	99,264,442

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	30,830,881			44,377
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	3,715,849			3,585
4	(b) Charged to Account 265	216,010			
5	(c) Charged to Clearing Accounts	8,524			
6	(d) Salvage recovered	99,680			
7	(e) All other credits ^{1/}				650
8	Total credits	4,040,063			4,235
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	628,869			
11	(b) Cost of removal	101,997			
12	(c) All other debits (2)	250,214			
13	Total debits	981,080			-
14	Balance in reserve at end of year	33,889,864			48,612
15	State method of determining depreciation charges.		Straight Line Remaining Life		
16					
17	(2) Explanation of All other debits: Net amount includes charges from other affiliates				
18	included in depreciation expense, not part of accumulated depreciation of				
19	313,713, transfers of \$24,061, adjustments associated with a reg function				
20	discrepancy of (\$87,843), a gain on the sale of land in the amount of (\$2,788)				
21	and other miscellaneous amounts of \$3,071.				

See Attachment 1

SCHEDULE A-3a
Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and improvements	7,006	2,631	96		9,541
3	312	Collecting and impounding reservoirs	-				-
4	313	Lake, river and other intakes	-				-
5	314	Springs and tunnels	651	344			995
6	315	Wells	2,291,730	171,813	45,915		2,417,628
7	316	Supply mains	-				-
8	317	Other source of supply plant	-				-
9		Total source of supply plant	2,299,387	174,788	46,011	-	2,428,164
10							
11		II. PUMPING PLANT					
12	321	Structures and improvements	850,229	85,175	24,881		910,523
13	322	Boiler plant equipment	-				-
14	323	Other power production equipment	-				-
15	324	Pumping equipment	3,101,434	541,338	87,747	(6,748)	3,548,277
16	325	Other pumping plant	-				-
17		Total pumping plant	3,951,663	626,513	112,628	(6,748)	4,458,800
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and improvements	829,573	126,607	6,129		950,051
21	332	Water treatment equipment	2,448,492	397,635	16,474		2,829,653
22		Total water treatment plant	3,278,065	524,242	22,603	-	3,779,704
23							

SCHEDULE A-3a

Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant (continued)

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	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	2,488	21			2,509
3	342	Reservoirs and tanks	1,842,383	118,554	15,374		1,945,563
4	343	Transmission and distribution mains	10,032,196	850,201		(65,261)	10,817,136
5	344	Fire mains	-				-
6	345	Services	4,209,606	542,947	6,789	97,655	4,843,419
7	346	Meters	704,954	133,018	79	(43,922)	793,971
8	347	Meter installations	-				-
9	348	Hydrants	2,007,589	141,194	1,225		2,147,558
10	349	Other transmission and distribution plant	-				-
11		Total trans. and distribution plant	18,799,216	1,785,935	23,467	(11,528)	20,550,156
12							
13		V. GENERAL PLANT					
14	371	Structures and improvements	625,040	68,082	191,117		502,005
15	372	Office furniture and equipment	215,522	46,052	18,010		243,564
372.1		Computer Equipment	535,072	301,810	65,601	253	771,534
16	373	Transportation equipment	497,183	148,825	414,940	30,639	261,707
373.1		Transportation equip- Heavy Trucks	55,606	20,827	4,622	(14,933)	56,878
17	374	Stores equipment	-				-
18	375	Laboratory equipment	68,670	6,094			74,764
19	376	Communication equipment	305,364	206,002			511,366
20	377	Power operated equipment	91,184	24,650	748		115,086
21	378	Tools, shop and garage equipment	101,761	23,433	32		125,162
22	379	Other general plant	7,148	6,614	2,788		10,974
23	390	Other tangible property	-				-
24	391	Water plant purchased	-				-
25		Total general plant	2,502,550	852,389	697,858	15,959	2,673,040
26		TOTAL	30,830,881	3,963,867	902,567	(2,317)	33,889,864

See Attachment 1

Attachment I
California Water
Sacramento
Reconciliation of Sch. A-3 and Sch. A-3a

Credits

Sch A-3 - Total Credits	4,040,063	
Less: Sch A-3 - Salvage recovered	<u>99,680</u>	
Sch A-3 -Credits to Reserve During Year Excl. Salvage	3,940,383	
	(313,713)	Depreciation from affiliates
	(3,071)	Adjustments related to charges to vehicle expense
	24	Retirements
	340,244	Adjustments related to prior year charges in general ledger, allocated to AM Module (sub ledger) in 2000
		23,484
Sch A-3a -Credits to Reserve During Year Excl. Salvage	<u><u>3,963,867</u></u>	

Debits

Sch A-3 - Total Debits	981,080	
Less: Sch A-3 - Cost of removal	<u>101,997</u>	
Sch A-3 -Debits to Reserve During Year Excl. Cost Removal	879,083	
	(313,713)	Depreciation from affiliates
	(3,071)	Adjustments related to charges to vehicle expense
	24	Retirements
	340,244	Adjustments related to prior year charges in general ledger, allocated to AM Module (sub ledger) in 2000
		23,484
Sch A-3a -Debits to Reserve During Year Excl. Cost Removal	<u><u>902,567</u></u>	

The variances above are due to reporting differences on Schedule A-3 and Schedule A-3a.

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	1,939,746	2,009,349	(69,603)
4		601.2 Industrial sales	4,735,475	4,425,675	309,800
5		601.3 Sales to public authorities			
6		Sub-total	6,675,221	6,435,024	240,197
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	9,109,495	9,012,245	97,250
9		602.2 Industrial sales		-	-
10		602.3 Sales to public authorities		-	-
11		Sub-total	9,109,495	9,012,245	97,250
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	251,904	249,674	2,230
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	251,904	249,674	2,230
23		Total water service revenues	16,036,620	15,696,943	339,677
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	18,254	15,707	2,547
26	612	Rent from water property			-
27	613	Interdepartmental rents			-
28	614	Other water revenues	753,790	4,125	749,665
29		Total other water revenues	772,044	19,832	752,212
30	501	Total operating revenues	16,808,664	15,716,775	1,091,889

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			93	129	(36)
7	704	Purchased water	A	B	C	180,016	211,999	(31,983)
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		3,422	310	3,112
12	708	Maintenance of collect and impound reservoirs	A					
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	(1)			52,875	(52,875)
16	711	Maintenance of wells	A	(1)		54,634		54,634
17	712	Maintenance of supply mains	A			177	84	93
18	713	Maintenance of other source of supply plant	A	B			1,209	(1,209)
19		Total source of supply expense				238,342	266,606	(28,264)

(1) Acct. 710, 711

In 2000, regulatory function 0711 was used to record maintenance of wells & springs expense, while regulatory function 0710 was used in 1999.

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	27,936	48,491	(20,555)	
4	721	Operation supervision labor and expense		C				
5	722	Power production labor and expense	A		-	557	(557)	
6	722	Power production labor, expenses and fuel	B					
7	723	Fuel for power production	A					
8	724	Pumping labor and expenses	A	B	186,604	157,714	28,890	
9	725	Miscellaneous expenses	A		119,430	114,771	4,659	
10	726	Fuel or power purchased for pumping	A	B	2,019,608	1,876,115	143,493	
11		Maintenance						
12	729	Maintenance supervision and engineering	A	B	18,735	12,650	6,085	
13	729	Maintenance of structures and equipment		C				
14	730	Maintenance of structures and improvements	A	B	(7,386)	84,178	(91,564)	
15	731	Maintenance of power production equipment	A	B	17,843	13,701	4,142	
16	732	Maintenance of pumping equipment	A	B	162,566	142,093	20,473	
17	733	Maintenance of other pumping plant	A	B	1,444	3,256	(1,812)	
18		Total pumping expenses			2,546,780	2,453,526	93,254	
19		III. WATER TREATMENT EXPENSES						
20		Operation						
21	741	Operation supervision and engineering	A	B	7,839	13,789	(5,950)	
22	741	Operation supervision, labor and expenses		C				
23	742	Operation labor and expenses	A		254,493	220,002	34,491	
24	743	Miscellaneous expenses	A	B	145,752	154,458	(8,706)	
25	744	Chemicals and filtering materials	A	B	93,288	47,725	45,563	
26		Maintenance						
27	746	Maintenance supervision and engineering	A	B	153	232	(79)	
28	746	Maintenance of structures and equipment		C				
29	747	Maintenance of structures and improvements	A	B	923	2,351	(1,428)	
30	748	Maintenance of water treatment equipment	A	B	53,570	49,874	3,696	
31		Total water treatment expenses			556,018	488,431	67,587	

SCHEDULED B-2

Operating Expenses - Class A, B, and C Water Utilities (continued)

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		IV. TRANS. AND DIST. EXPENSES						
2		Operation						
3	751	Operation supervision and engineering	A	B		17,341	22,843	(5,502)
4	751	Operation supervision, labor and expenses			C			-
5	752	Storage facilities expenses	A			761	2,446	(1,685)
6	752	Operation labor and expenses		B				-
7	753	Transmission and distribution lines expenses	A			20,424	2,171	18,253
8	754	Meter expenses	A			23,744	25,096	(1,352)
9	755	Customer installations expenses	A					-
10	756	Miscellaneous expenses	A			22,411	24,887	(2,476)
11		Maintenance						
12	758	Maintenance supervision and engineering	A	B		22,222	39,838	(17,616)
13	758	Maintenance of structures and plant			C			-
14	759	Maintenance of structures and improvements	A	B		53		53
15	760	Maintenance of reservoirs and tanks	A	B		4,135	17,750	(13,615)
16	761	Maintenance of trans. and distribution mains	A			197,922	207,198	(9,276)
17	761	Maintenance of mains		B				-
18	762	Maintenance of fire mains	A			954	1,423	(469)
19	763	Maintenance of services	A			332,946	423,967	(91,021)
20	763	Maintenance of other trans. and distribution plant		B				-
21	764	Maintenance of meters	A			28,473	33,033	(4,560)
22	765	Maintenance of hydrants	A			10,648	26,598	(15,950)
23	766	Maintenance of miscellaneous plant	A			1,105	734	371
24		Total transmission and distribution expenses				683,139	827,984	(144,845)

SCHEDULED B-2

Operating Expenses - Class A, B, and C Water Utilities (continued)

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (e)	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		243		243
4	771	Superv., meter read., other customer acct expenses			C			-
5	772	Meter reading expenses	A	B		22,423	25,252	(2,829)
6	773	Customer records and collection expenses	A			1,233,109	1,417,959	(184,850)
7	773	Customer records and accounts expenses			B			-
8	774	Miscellaneous customer accounts expenses	A			6,716	57,025	(50,309)
9	775	Uncollectible accounts	A	B	C	10,999	143,600	(132,601)
10		Total customer account expenses				1,273,490	1,643,836	(370,346)
11		VI. SALES EXPENSES						
12		Operation						
13	781	Supervision	A	B				-
14	781	Sales expenses			C			-
15	782	Demonstrating and selling expenses	A			-	822	(822)
16	783	Advertising expenses	A			39		39
17	784	Miscellaneous sales expenses	A					-
18	785	Merchandising, jobbing and contract work	A					-
19		Total sales expenses				39	822	(783)

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	678,652	606,623	72,029
4	792	Office supplies and other expenses	A	B	C	185,103	163,397	21,706
5	793	Property insurance	A			31,623	17,510	14,113
6	793	Property insurance, injuries and damages		B	C			-
7	794	Injuries and damages	A			109,245	116,314	(7,069)
8	795	Employees' pensions and benefits	A	B	C	28,350	400,361	(372,011)
9	796	Franchise requirements	A	B	C			-
10	797	Regulatory commission expenses	A	B	C	35,614	36,821	(1,207)
11	798	Outside services employed	A			818,292	607,964	210,328
12	798	Miscellaneous other general expenses		B				-
13	798	Miscellaneous other general operation expenses			C			-
14	799	Miscellaneous general expenses	A			(209,340)	931,343	(1,140,683)
15		Maintenance						-
	800	Telephone				40,891	30,596	10,295
16	805	Maintenance of general plant	A	B	C	22,426	8,561	13,865
17		Total administrative and general expenses				1,740,856	2,919,490	(1,178,634)
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	C	36,785	9,567	27,218
20	812	Administrative expenses transferred - Cr.	A	B	C	3	606,155	(606,152)
21	900	Transportation	A	B	C	475	62,125	(61,650)
22		Total miscellaneous				37,263	677,847	(640,584)
23		Total operating expenses				7,075,927	9,278,542	(2,202,615)

(1) Due to the implementation of our cost allocation system in 1999, the charges to account 0812 in 1999 are recorded in account 0798 in 2000. There was also an overall decrease in allocated charges from affiliates for this account.

**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		359,559			
2	Franchise tax		20,261			
3	Payroll taxes		202,381			
4	Other federal taxes-Investment tax cr		(101,465)			
5	Federal income tax		1,963,087			
6	State income tax		537,096			
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17	Totals	-	2,980,919			

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

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted	Remarks	
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions				
Claim				Capacity	Max	Min	CCF's (Unit) ²			
1										
2										
3										
4	None									
5										
6										
7										
8	WELLS						Pumping Capacity	Annual Quantities Pumped	Remarks	
9	At Plant	Location	Number	Dimensions	³ Depth in Water	GPM (Unit) ²				CCF (Unit) ²
10	(Name or Number)									
11	See Attached									
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										
22	None									
23										
24										
25										
26	Purchased Water for Resale									
27										
28										
29	Purchased from	City of Sacramento and Citrus Heights								
30	Annual quantities purchased	449.747 MG			(Unit chosen) ²		MG			
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			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete	1	1,000,000	
43	Earth			
44	Wood			
45	Steel	7	6,375,000	
	Total	8	7,375,000	

Citizens Communications Company
PUC Schedule D-1
Year-End 2000

Location	Dimensions	Static Water Level	GPM Pumping Capacity	Annual Quantities Pumped in MG
SUBURBAN				
Butterfield	16" x 840'	74.3'	1,059	0.118
Chettenham	14" x 275'	109'	758	299.381
College Greens	16" x 720'	79.5'	1,488	0.112
Countryside Way	16" x 507'	109'	1,090	595.909
Folsom	14" x 450'	86'	500	198.617
Gould	14" x 525'	91.4'	391	49.999
Malaga	14" x 308'	56.7'	450	0.421
Mars	14" x 358'	85.7'	400	0.346
Moonbeam	14" x 345'	103'	664	110.891
Nut Plains	14" x 525'	96.3'	885	443.608
Oaken Bucket	16" x 530'	84'	1,346	171.404
Point Reyes	14" x 332'	68'	707	25.860
Rockingham	14" x 490'	98'	502	231.820
Rogue River	14" x 282'	64.2'	445	4.864
Salmon Falls	14" x 357'	94'	972	176.109
Swansea	14" x 364'	109'	415	124.430
West La Loma	16" x 650'	70'	1,020	362.807
Whitewater	14" x 490'	74'	553	0.276
Winchester	14" x 377'	90'	250	124.716
Woodman	14" x 406'	58'	1,820	420.716
			TOTAL	3342.403
ROSEMONT				
Caldera	16" x 485'	81'	1,814	143.324
Montezuma	14" x 373'	60'	650	0.198
Southport	14" x 391'	73'	648	81.656
Sutters Gold	14" x 268'	89.2'	948	68.449
Tallyho #1	14" x 324'	80'	435	91.520
Tallyho #2	16" x 403'	106.5'	1,509	681.452
Westporter	14" x 324'	99.2'	675	184.579
Wildrose	14" x 368'	81.5'	288	68.026
			TOTAL	1319.204

Citizens Communications Company
PUC Schedule D-1
Year-End 2000

Location	Dimensions	Static Water Level	GPM Pumping Capacity	Annual Quantities Pumped in MG
PARKWAY				
Auberry	16" x 500'	82.6'	920	201.247
Briggs	14" x 295'	65.5'	964	194.760
Conrad	14" x 302'	75.4'	842	3.649
Countryside #1	16" x 500'	84'	892	141.405
Countryside #2	16" x 610'	85'	1,800	0.098
Elsie	14" x 365'	66.2'	521	0.094
Gerber Road	16" x 426'	75.6'	270	0.146
Governor's Circle	14" x 268'	57'	786	0.475
Hemingway	16" x 990'	99'	1,866	453.903
Lippi	14" x 158'	43'	585	14.826
Parksite #1	16" x 452'	142'	466	0.000
Parksite #2	16" x 983'	94.6'	1,939	438.543
Power Inn	16" x 1000'	87.3'	2,572	649.539
Rockhurst	14" x 276'	74'	750	0.176
Sky Parkway	14" x 284'	52.4'	700	0.118
Southgate	14" x 284'	52'	940	201.654
Stocker	14" x 316'	64'	525	140.213
Vintage #1	16" x 362'	80.5'	1,011	142.855
Vintage #2	16" x 961'	68.2'	2,808	776.414
Vintage #3	16" x 990'	81.5'	1,747	164.302
Wilbur Way #1	14" x 452'	83'	991	1.088
Wilbur Way #2	16" x 500'	100.6'	901	0.689
TOTAL				3526.194
LINCOLN OAKS				
Andrea #1	14" x 750'	209.9'	1,144	268.299
Andrea #2	16" x 475'	182'	1,310	131.519
Auburn/Halifax	14" x 385'	135.5'	90	0.260
Carriage Drive	14" x 385'	174.8'	715	156.151
Cherbourg	16" x 580'	203.5'	1,082	579.157
Chipping Way	14" x 364'	177.6'	600	346.381
Crosswoods	16" x 800'	165'	545	266.137
Daly	16" x 500'	196.8'	1,149	337.030
Diablo	14" x 400'	148.1'	400	0.224
Fort Sutter	12" x 390'	151.2'	494	4.123

Citizens Communications Company
PUC Schedule D-1
Year-End 2000

Location	Dimensions	Static Water Level	GPM Pumping Capacity	Annual Quantities Pumped in MG
Glass Slipper	14" x 304'	168.5'	300	0.113
Hemlock	12" x 354'	158.5'	427	0.170
Laurel Oaks	14" x 332'	139.2'	711	5.455
Lemans Drive	14" x 436'	162'	660	69.413
Linda Sue	14" x 236'	168'	529	187.179
Oakberry	14" x 308'	163.8'	720	33.961
Oak Forest	14" x 238'	149.5'	766	80.367
Roseville Road	14" x 600'	181.6'	593	58.468
Rushmore	14" x 455'	200'	521	171.797
Sandalwood	14" x 248'	165.8'	1,197	1.441
Shenandoah	12" x 312'	168.5'	715	0.028
Summerplace	16" x 450'	173'	929	401.580
Treelark	14" x 306'	166.5'	703	0.366
Twin Parks	16" x 424'	138'	1,458	183.771
Van Maren	14" x 410'	163.3'	806	130.463
Villaview	16" x 725'	177'	470	0.154
			TOTAL	3414.007
ANTELOPE				
Colonnade	14" x 495'	111.5'	561	40.124
Cook Riolo	14" x 520'	207'	1,322	504.789
Covered Wagon	14" x 495'	115'	438	29.697
Davidson	14" x 506'	127.2'	420	0.081
Don Julio	16" x 510'	196'	1,150	113.298
Eagle Ridge	16" x 590'	159'	913	187.753
Elverta	16" x 570'	132.7'	695	38.487
Falcon View	16" x 515'	159.5'	1,123	122.045
Fox Park	16" x 679'	154'	550	314.021
North Loop	16" x 574'	148'	1,658	85.140
Palmerson	16" x 560'	172'	895	370.356
PFE/Billy Mitchell	14" x 445'	149.2'	336	0.068
Prior Way	16" x 495'	122'	1,300	335.504
Rhine Way	14" x 490'	117.3'	510	0.000
Scotland	14" x 602'	109.5'	344	0.086
Twin Trails	16" x 446'	156.5'	975	148.071
Vandenberg	10" x 185'	135'	197	0.059
Watt Avenue	16" x 475'	128'	1,199	84.940
			TOTAL	2374.519

Citizens Communications Company
PUC Schedule D-1
Year-End 2000

Location	Dimensions	Static Water Level	GPM Pumping Capacity	Annual Quantities Pumped in MG
SUNRISE				
Well #1	12" x 288'	N/A	N/A	0.000
Security Park/Central 2	12" x 296'	141.6'	447	10.683
Well A	14" x 466'	93.5'	691	0.000
Well B	14" x 670"	104.7'	743	0.000
			TOTAL	10.683
ARDEN				
Fairlake #1	14" x 360'	61'	340	7.071
Fairlake #2	14" x 204'	56'	762	121.673
Fulton / Fair Oaks	14" x 296'	54'	490	24.082
Howe Avenue	16" x 403'	67'	1,132	440.330
Larch Lane	14" x 340'	89.4'	367	5.934
Wittkop	12" x 325'	78'	225	0.165
Wyda Way	14" x 295'	96'	412	147.578
			TOTAL	746.833
ISLETON				
Well #1	10" x 615'	29.5'	604	0.047
Well #2	10" x 335'	17'	407	0.091
Well #3	16" x 990'	51.5'	525	60.111
			TOTAL	60.249
GROVE				
Grove #1	8" X 180'	7.5'	220	19.589
Grove #2	4" x 120'	12'	101	0.000
Grove #3	14" x 200'	6.8'	55	26.301
			TOTAL	45.890
GRAND TOTAL				14,839.982
<i>Purchased Water:</i>				
A Parkway	(Parkway System)			449.747
TOTAL PURCHASED WATER				449.747

**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)	8,135	8,292	46,725	46,901
Industrial				
Public authorities				
Irrigation				
Other (specify)				
Subtotal	8,135	8,292	46,725	46,901
Private fire connections			592	588
Public fire hydrants			5,168	5,142
Total	8,135	8,292	52,485	52,631

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

Size	Meters	Services
5/8 x 3/4 - in	3,617	xxxxxxxxxxxxxxxxxxxx
3/4 - in	-	3,617
1 - in	1,976	1,976
1 1/2 - in	558	558
2 - in	1,699	1,699
3 - in	1	1
4 - in	76	76
6 - in	21	21
8 - in	15	15
10-in	1	1
Total	7,964	7,964

**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	25
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	7,431
2. More than 10, but less than 15 years	470
3. More than 15 years	63

SCHEDULE D-7

Water delivered to Metered Customers by Months and Years in CCFs (Unit Chosen)¹

Classification of Service	January	February	March	April	May	June	July	Subtotal
	General Metered	28,557	37,890	25,493	42,525	37,622	72,983	51,630
Commercial	249,231	330,688	222,498	371,140	328,346	636,966	450,610	2,589,479
Industrial								
Public authorities								
Irrigation								
Other (specify)								
Total	277,788	368,578	247,991	413,665	365,968	709,949	502,240	2,886,179
Classification of Service	August	September	October	November	December	Subtotal	Total	Prior Year Total
	General Metered	101,441	73,864	89,463	48,806	52,256	365,830	662,530
Commercial	885,339	644,662	780,801	425,959	456,066	3,192,827	5,782,306	
Industrial								
Public authorities								
Irrigation								
Other (specify)								
Total	986,780	718,526	870,264	474,765	508,322	3,558,657	6,444,836	6,277,548

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 180,524 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	\$	<u>(124,067)</u>
100.3	Construction work in progress	\$	<u>4,625,015</u>
241	Advances for construction	\$	<u>23,504,622</u>
265	Contributions in aid of construction	\$	<u>5,685,059</u>

SIGNATURE

District Management

Name of District Manager H. E. Niederberger Telephone: 916-568-4200

Address 4701 Beloit Drive, Sacramento, CA 95838

This report sets forth book or allocated figures and other data
pertaining to the Sacramento
district for the period from January 1, 2000, to December 31, 2000.


Signature

Vice President and Controller
Title

3/29/01
Date