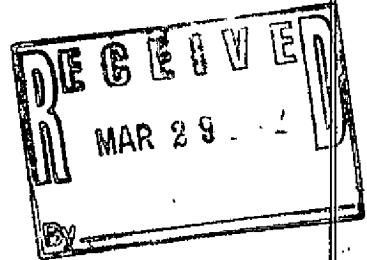


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U# 87-W



**2001
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF**

CITIZENS UTILITIES COMPANY OF CALIFORNIA
(NAME OF CORPORATION)

Name of District: SACRAMENTO Locatio SACRAMENTO, SACRAMENTO
(TOWN OR CITY) (COUNTY)

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED December 31, 2001**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2002
(FILE TWO COPIES IF THREE RECEIVED)

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	66,896	12,196			79,092
5		Total intangible plant	100,688	12,196	-	-	112,884
6							
7		II. LANDED CAPITAL					
8	306	Land and land rights	2,596,124		927		2,595,197
	306P	Landed Capital - Other physical property	-				-
9		Total landed capital	2,596,124	-	927	-	2,595,197
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and improvements	76,623				76,623
	311P	Structures and improvements - Other	-				-
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	5,239,068	38,382	5,514	(4,867)	5,267,069
	315P	Infiltration galleries and tunnels	-				-
16	316	Supply mains	-				-
17	317	Other source of supply plant	-				-
18		Total source of supply plant	5,328,426	38,382	5,514	(4,867)	5,356,427
19							
20		IV. PUMPING PLANT					
21	321	Structures and improvements	2,830,372	17,797	1,995	(1)	2,846,173
	321P	Structures and improvements - Other	-				-
22	322	Boiler plant equipment	-				-
23	323	Other power production equipment	-				-
24	324	Pumping equipment	9,738,822	1,598,372	431,507	(10,341)	10,895,346
25	325	Other pumping plant	5,020	203,672		(5,020)	203,672
26		Total pumping plant	12,574,214	1,819,841	433,502	(15,362)	13,945,191
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and improvements	2,546,857	97,753	2,718		2,641,892
30	332	Water treatment equipment	6,553,163	193,463	235,198	(45,201)	6,466,227
31		Total water treatment plant	9,100,020	291,216	237,916	(45,201)	9,108,119

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	3,574,174	793	33,152		3,541,815
	342P	Reservoirs and tanks - Other	-				-
4	343	Transmission and distribution mains	37,703,479	405,139	5,806	(10,782)	38,092,030
5	344	Fire mains	-				-
6	345	Services	12,300,695	471,237	8,993	(1)	12,762,938
7	346	Meters	2,148,569	202,439			2,351,008
8	347	Meter installations	-				-
9	348	Hydrants	5,631,735	60,077			5,691,812
10	349	Other transmission and distribution plant	-				-
11		Total transmission and distribution plant	61,361,656	1,139,685	47,951	(10,783)	62,442,607
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	2,825,110	43,335	7,846		2,860,599
15	372	Office furniture and equipment	456,637	23,983	51,984	(18,265)	410,371
	372.1	Computer Equipment	1,900,540	125,045	490,564	18,265	1,553,286
16	373	Transportation equipment	1,040,942	54,316	59,099		1,036,159
	373.1	Transportation equip- Heavy Trucks	164,263	43,993	690	2	207,568
17	374	Stores equipment	-				-
18	375	Laboratory equipment	121,891		2,421		119,470
19	376	Communication equipment	1,137,312	94,972	179		1,232,105
20	377	Power operated equipment	175,557	4,389			179,946
21	378	Tools, shop and garage equipment	347,935	29,082	6,347		370,670
22	379	Other general plant	33,127	1,249	1,069		33,307
23		Total general plant	8,203,314	420,364	620,199	2	8,003,481
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	99,264,442	3,721,684	1,346,009	(76,211)	101,563,906

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	33,889,864	0		48,612
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	3,906,680	-		3,849
4	(b) Charged to Account 265	265,309	-		
5	(c) Charged to Clearing Accounts	15,494	-		
6	(d) Salvage recovered	10,770	-		
7	(e) All other credits(1)	(549,493)	-		
8	Total credits	3,648,760	0		3,849
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	1,346,009			
11	(b) Cost of removal	19,829			
12	(c) All other debits (2)	272			
13	Total debits	1,366,110			-
14	Balance in reserve at end of year	36,172,514	0		52,461
15	State method of determining depreciation charges.				
16					
17	(1) EXPLANATION OF ALL OTHER CREDITS: Includes amounts from CBSC for Banner				
18	depreciation of (\$231,291) depreciation from other affiliates of (\$235,112) adjustments				
19	associated with a correction for a regulatory function discrepancy of (\$87,843) and				
20	\$4,753 for miscellaneous amounts.				
21	(2) EXPLANATION OF ALL OTHER DEBITS: Miscellaneous adjustments of \$272.				

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	9,541	2,636			12,177
3	312	Collecting and impounding reservoirs	-				-
4	313	Lake, river and other intakes	-				-
5	314	Springs and tunnels	995	344			1,339
6	315	Wells	2,417,628	173,056	5,514		2,585,170
7	316	Supply mains	-				-
8	317	Other source of supply plant	-				-
9		Total source of supply plant	2,428,164	176,036	5,514	-	2,598,686
10							
11		II. PUMPING PLANT					
12	321	Structures and improvements	910,523	84,992	1,995		993,520
13	322	Boiler plant equipment	-				-
14	323	Other power production equipment	-				-
15	324	Pumping equipment	3,548,277	552,012	431,507	(1,004)	3,667,778
16	325	Other pumping plant	-	2,919			2,919
17		Total pumping plant	4,458,800	639,923	433,502	(1,004)	4,664,217
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and improvements	950,051	129,296	2,718		1,076,629
21	332	Water treatment equipment	2,829,653	412,994	235,198	(18,614)	2,988,835
22		Total water treatment plant	3,779,704	542,290	237,916	(18,614)	4,065,464
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	2,509	21			2,530
3	342	Reservoirs and tanks	1,945,563	113,281	33,152	(37)	2,025,655
4	343	Transmission and distribution mains	10,817,136	720,950	5,806	49,504	11,581,784
5	344	Fire mains	-				-
6	345	Services	4,843,419	364,171	8,993	(44,110)	5,154,487
7	346	Meters	793,971	66,396			860,367
8	347	Meter installations	-				-
9	348	Hydrants	2,147,558	142,125		(5,568)	2,284,115
10	349	Other transmission and distribution plant	-				-
11		Total trans. and distribution plant	20,550,156	1,406,944	47,951	(211)	21,908,938
12							
13		V. GENERAL PLANT					
14	371	Structures and improvements	502,005	68,357	7,846		562,516
15	372	Office furniture and equipment	243,564	37,647	56,410		224,801
16	372.1	Computer Equipment	771,534	280,855	486,410	303	566,282
17	373	Transportation equipment	261,707	165,692	59,099	10,467	378,767
18	373.1	Transportation equip- Heavy Trucks	56,878	23,941	690		80,129
19	374	Stores equipment	-				-
20	375	Laboratory equipment	74,764	6,235	2,421		78,578
21	376	Communication equipment	511,366	225,027	179		736,214
22	377	Power operated equipment	115,086	25,099			140,185
23	378	Tools, shop and garage equipment	125,162	35,232	6,347		154,047
24	379	Other general plant	10,974	4,712	1,996		13,690
25	390	Other tangible property	-				-
26	391	Water plant purchased	-				-
27		Total general plant	2,673,040	872,797	621,398	10,770	2,935,209
28		TOTAL	33,889,864	3,637,990	1,346,281	(9,059)	36,172,514

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	2,055,087	1,939,746	115,341
4		601.2 Industrial sales	4,652,609	4,735,475	(82,866)
5		601.3 Sales to public authorities			
6		Sub-total	6,707,696	6,675,221	32,475
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales	9,013,417	9,109,495	(96,078)
9		602.2 Industrial sales		-	-
10		602.3 Sales to public authorities		-	-
11		Sub-total	9,013,417	9,109,495	(96,078)
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	253,766	251,904	1,862
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	253,766	251,904	1,862
23		Total water service revenues	15,974,879	16,036,620	(61,741)
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	12,633	18,254	(5,621)
26	612	Rent from water property			-
27	613	Interdepartmental rents			-
28	614	Other water revenues	9,075	753,790	(744,715)
29		Total other water revenues	21,708	772,044	(750,336)
30	501	Total operating revenues	15,996,587	16,808,664	(812,077)

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		555	-	555
4	701	Operation supervision, labor and expenses			C			-
5	702	Operation labor and expenses	A	B				-
6	703	Miscellaneous expenses	A			-	93	(93)
7	704	Purchased water	A	B	C	387,715	180,016	207,699
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	(3,422)
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			623		623
16	711	Maintenance of wells	A			2,579	54,634	(52,055)
17	712	Maintenance of supply mains	A			443	177	266
18	713	Maintenance of other source of supply plant	A	B				-
19		Total source of supply expense				391,915	238,342	153,573

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	37,756	27,936	9,820	
4	721	Operation supervision labor and expense		C			-	
5	722	Power production labor and expense	A		(344)	-	(344)	
6	722	Power production labor, expenses and fuel	B				-	
7	723	Fuel for power production	A		52	-	52	
8	724	Pumping labor and expenses	A	B	238,472	186,604	51,868	
9	725	Miscellaneous expenses	A		131,167	119,430	11,737	
10	726	Fuel or power purchased for pumping	A	B	2,281,404	2,019,608	261,796	
11		Maintenance					-	
12	729	Maintenance supervision and engineering	A	B	15,064	18,735	(3,671)	
13	729	Maintenance of structures and equipment		C			-	
14	730	Maintenance of structures and improvements	A	B	3,949	(7,386)	11,335	
15	731	Maintenance of power production equipment	A	B	14,483	17,843	(3,360)	
16	732	Maintenance of pumping equipment	A	B	98,765	162,566	(63,801)	
17	733	Maintenance of other pumping plant	A	B	1,777	1,444	333	
18		Total pumping expenses			2,822,545	2,546,780	275,765	
19		III. WATER TREATMENT EXPENSES						
20		Operation						
21	741	Operation supervision and engineering	A	B	7,453	7,839	(386)	
22	741	Operation supervision, labor and expenses		C			-	
23	742	Operation labor and expenses	A		312,464	254,493	57,971	
24	743	Miscellaneous expenses	A	B	181,421	145,752	35,669	
25	744	Chemicals and filtering materials	A	B	101,116	93,288	7,828	
26		Maintenance					-	
27	746	Maintenance supervision and engineering	A	B	4,244	153	4,091	
28	746	Maintenance of structures and equipment		C			-	
29	747	Maintenance of structures and improvements	A	B	10,892	923	9,969	
30	748	Maintenance of water treatment equipment	A	B	41,789	53,570	(11,781)	
31		Total water treatment expenses			659,379	556,018	103,361	

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		7,824	17,341	(9,517)
4	751	Operation supervision, labor and expenses			C			-
5	752	Storage facilities expenses	A			4,478	761	3,717
6	752	Operation labor and expenses		B				-
7	753	Transmission and distribution lines expenses	A			4,888	20,424	(15,536)
8	754	Meter expenses	A			7,985	23,744	(15,759)
9	755	Customer installations expenses	A			256	-	256
10	756	Miscellaneous expenses	A			23,149	22,411	738
11		Maintenance						-
12	758	Maintenance supervision and engineering	A	B		28,094	22,222	5,872
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		16,885	4,135	12,750
16	761	Maintenance of trans. and distribution mains	A			228,786	197,922	30,864
17	761	Maintenance of mains		B				-
18	762	Maintenance of fire mains	A			741	954	(213)
19	763	Maintenance of services	A			439,739	332,946	106,793
20	763	Maintenance of other trans. and distribution plant		B				-
21	764	Maintenance of meters	A			20,730	28,473	(7,743)
22	765	Maintenance of hydrants	A			13,601	10,648	2,953
23	766	Maintenance of miscellaneous plant	A			-	1,105	(1,105)
24		Total transmission and distribution expenses				797,156	683,139	114,017

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		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		20,953	22,423	(1,470)
6	773	Customer records and collection expenses	A			1,197,334	1,233,109	(35,775)
7	773	Customer records and accounts expenses		B				-
8	774	Miscellaneous customer accounts expenses	A			2,364	6,716	(4,352)
9	775	Uncollectible accounts	A	B	C	100,784	10,999	89,785
10		Total customer account expenses				1,321,435	1,273,490	47,945
11		VI. SALES EXPENSES						
12		Operation						
13	781	Supervision	A	B		27		27
14	781	Sales expenses			C			-
15	782	Demonstrating and selling expenses	A					-
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				27	39	(12)

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	235,194	678,652	(443,458)
4	792	Office supplies and other expenses	A	B	C	93,313	185,103	(91,790)
5	793	Property insurance	A			39,145	31,623	7,522
6	793	Property insurance, injuries and damages		B	C			-
7	794	Injuries and damages	A			131,881	109,245	22,636
8	795	Employees' pensions and benefits	A	B	C	238,023	28,350	209,673
9	796	Franchise requirements	A	B	C			-
10	797	Regulatory commission expenses	A	B	C	34,585	35,614	(1,029)
11	798	Outside services employed	A			267,208	818,292	(551,084)
12	798	Miscellaneous other general expenses		B				-
13	798	Miscellaneous other general operation expenses			C			-
14	799	Miscellaneous general expenses	A			1,002,233	(209,340)	1,211,573
15		Maintenance						-
	800	Telephone				2,328	40,891	(38,563)
16	805	Maintenance of general plant	A	B	C	7,347	22,426	(15,079)
17		Total administrative and general expenses				2,051,257	1,740,856	310,401
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	C	3,050	36,785	(33,735)
20	812	Administrative expenses transferred - Cr.	A	B	C	-	3	(3)
21	900	Transportation	A	B	C	355	475	(120)
22		Total miscellaneous				3,405	37,263	(33,858)
23		Total operating expenses				8,047,119	7,075,927	971,192

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	372,664	372,664			
2	Franchise tax	25,700	25,700			
3	Payroll taxes	175,033	175,033			
4	Other federal taxes-Investment tax cr	(77,841)	(77,841)			
5	Federal income tax	2,624,581	2,624,581			
6	State Income tax	727,177	727,177			
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17	Totals	3,847,314	3,847,314			

**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 (Name or Number)	Location	Number	Dimensions	³ Depth in Water	GPM (Unit) ²			
10									
11									
12	See Attached								
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN			Annual Quantities Used	Remarks	
18	Designation	Location	Number	Maximum	Minimum	(Unit) ²			(Unit) ²
19									
20									
21	None								
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from	City of Sacramento and Citrus Heights							
30	Annual quantities purch	807.079 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 2001**

Location	Dimensions	Static Water Level	GPM Pumping Capacity	Annual Quantities Pumped in MG
<u>SUBURBAN</u>				
Butterfield	16" x 840'	74.3'	1,059	0.191
Chettenham	14" x 275'	109'	758	317.154
College Greens	16" x 720'	79.5'	1,488	4.428
Countryside Way	16" x 507'	109'	1,090	520.188
Folsom	14" x 450'	86'	500	211.116
Gould	14" x 525'	91.4'	391	5.668
Malaga	14" x 308'	56.7'	450	0.099
Mars	14" x 358'	85.7'	400	0.591
Moonbeam	14" x 345'	103'	664	235.082
Nut Plains	14" x 525'	96.3'	885	409.807
Oaken Bucket	16" x 530'	84'	1,346	176.656
Point Reyes	14" x 332'	65.8'	925	77.367
Rockingham	14" x 490'	98'	502	111.726
Rogue River	14" x 282'	66.2'	542	100.680
Salmon Falls	14" x 357'	80'	1,165	283.231
Swansea	14" x 364'	115.3'	612	133.402
West La Loma	16" x 650'	70'	1,020	281.655
Whitewater	14" x 490'	70'	790	2.363
Winchester	14" x 377'	110.3'	525	141.743
Woodman	14" x 406'	58'	1,820	110.745
TOTAL				<u><u>3,123.892</u></u>
<u>ROSEMONT</u>				
Caldera	16" x 485'	81'	1,814	238.718
Montezuma	14" x 373'	88'	825	0.129
Southport	14" x 391'	73'	648	165.677
Sutters Gold	14" x 268'	89.2'	948	101.991
Tallyho # 1	14" x 324'	86.2'	581	41.483
Tallyho # 2	16" x 403'	106.5'	1,509	660.488
Westporter	14" x 324'	99.2'	675	132.587
Wildrose	14" x 368'	81.5'	288	62.362
TOTAL				<u><u>1,403.435</u></u>

**CITIZENS COMMUNICATIONS COMPANY
PUC SCHEDULE D-1**

YEAR END 2001
Static

Location	Dimensions	Water Level	GPM Pumping Capacity	Annual Quantities Pumped in MG
<u>PARKWAY</u>				
Auberry	16" x 500'	82.6'	920	81.994
Briggs	14" x 295'	65.5'	964	191.580
Conrad	14" x 302'	75.4'	842	2.308
Countryside # 1	16" x 500'	84'	892	134.298
Countryside # 2	16" x 610'	101'	1,531	2.310
Elsie	14" x 365'	66.2'	521	0.095
Gerber Road	16" x 426'	75.6'	270	0.237
Hemingway	16" x 990'	99'	1,866	641.192
Lippi	14" x 158'	43'	585	100.963
Parksite # 1	16" x 452'	142'	466	-
Parksite # 2	16" x 983'	94.6'	1,939	223.102
Power Inn	16" x 1000'	87.3'	2,572	429.698
Rockhurst	14" x 276'	74'	750	-
Sky Parkway	14" x 284'	52.4'	700	105.198
Southgate	14" x 284'	52'	940	113.977
Stocker	14" x 316'	64'	525	65.112
Vintage # 1	16" x 362'	80.5'	1,011	254.655
Vintage # 2	16" x 961'	68.2'	2,808	542.804
Vintage # 3	16" x 990'	81.5'	1,747	134.123
Wilbur Way # 1	14" x 452'	83'	991	39.232
Wilbur Way # 2	16" x 500'	100.6'	901	85.195

TOTAL 3,148.073

LINCOLN OAKS

Andrea # 1	14" x 750'	209.9'	1,144	313.676
Andrea # 2	16" x 475'	182'	1,310	117.392
Auburn/Halifax	14" x 385'	137.5'	600	0.414
Carriage Drive	14" x 385'	174.8'	715	125.866
Cherbourg	16" x 580'	203.5'	1,082	555.661
Chipping Way	14" x 364'	177.6'	600	355.650
Crosswoods	16" x 800'	165'	545	206.563
Daly	16" x 500'	196.8'	1,149	369.241
Diablo	14" x 400'	148.1'	400	-
Fort Sutter	12" x 390'	151.2'	494	51.524

CITIZENS COMMUNICATIONS COMPANY

PUC SCHEDULE D-1

YEAR END 2001

Static

Location	Dimensions	Water Level	GPM Pumping Capacity	Annual Quantities Pumped in MG
Glass Slipper	14" x 304'	168.5'	300	0.090
Hemlock	12" x 354'	158.5'	427	0.153
Laurel Oaks	14" x 332'	152'	739	13.517
Lemans Drive	14" x 436'	162'	660	0.893
Linda Sue	14" x 236'	168'	529	134.330
Oakberry	14" x 308'	163.8'	720	130.777
Oak Forest	14" x 238'	149.5'	766	33.208
Roseville Road	14" x 600'	181.6'	593	99.448
Rushmore	14" x 455'	200'	521	1.353
Sandalwood	14" x 248'	165.8'	1,197	0.687
Shenandoah	12" x 312'	168.5'	715	0.301
Summerplace	16" x 450'	173'	929	429.733
Treelark	14" x 306'	166.5'	703	0.331
Twin Parks	16" x 424'	138'	1,458	249.565
Van Maren	14" x 410'	168'	810	245.492
Villaview	16" x 725'	177'	470	0.089
TOTAL				3,435.954

ANTELOPE

Colonnade	14" x 495'	111.5'	561	0.899
Cook Riolo	14" x 520'	207'	1,322	436.148
Covered Wagon	14" x 495'	115'	438	81.692
Davidson	14" x 506'	127.2'	420	0.222
Don Julio	16" x 510'	196'	1,150	86.120
Eagle Ridge	16" x 590'	159'	913	217.846
Elverta	16" x 570'	132.7'	695	87.028
Falcon View	16" x 515'	159.5'	1,123	244.324
Fox Park	16" x 679'	154'	550	322.514
North Loop	16" x 574'	148'	1,658	76.221
Palmerson	16" x 560'	172'	895	457.136
PFE/Billy Mitchell	14" x 445'	149.2'	336	0.106
Prior Way	16" x 495'	122'	1,300	198.843
Rhine Way	14" x 490'	117.3'	510	-
Scotland	14" x 602'	109.5'	344	0.141
Twin Trails	16" x 446'	156.5'	975	203.750
Vandenberg	10" x 185'	135'	197	0.097
Watt Avenue	16" x 475'	128'	1,199	65.481
TOTAL				2,478.568

**CITIZENS COMMUNICATIONS COMPANY
PUC SCHEDULE D-1**

YEAR END 2001
Static

Location	Dimensions	Water Level	GPM Pumping Capacity	Annual Quantities Pumped in MG
<u>SUNRISE</u>				
Well # 1	12" x 288'	N/A	N/A	-
Security Park/ Central 2	12" x 296'	141.6'	447	12.041
Well A	14" x 466'	93.5'	691	-
Well B	14" x 670'	104.7'	743	-
TOTAL				12.041
<u>ARDEN</u>				
Fairlake # 1	14" x 360'	61'	340	19.392
Fairlake # 2	14" x 204'	56'	762	130.899
Howe Avenue	16" x 403'	67'	1,132	447.950
Wittkop	12" x 325'	78'	225	1.095
Wyda Way	14" x 295'	96'	412	135.968
TOTAL				735.304
<u>ISLETON</u>				
Well # 1	10" x 615'	29.5'	604	0.295
Well # 2	10" x 335'	17'	407	0.244
Well # 3	16" x 990'	35.5'	525	60.216
TOTAL				60.755
<u>GROVE</u>				
Grove # 1	8" x 180'	4.5'	210	19.006
Grove # 2	4" x 120'	12'	101	-
Grove # 3	14" x 200'	5.5'	80	23.174
TOTAL				42.180
GRAND TOTAL				14,440.202

Purchased Water:

Citrus Heights		34.419
A Parkway	(Parkway System)	772.660
TOTAL PURCHASED WATER		807.079

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities									
Capacities in Cubic Feet Per Second or Miner's Inches (state which)									
Line No.	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100	Total
1 Ditch									
2 Flume	NONE								
3 Lined conduit									
4									
5									
Totals									

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)									
Capacities in Cubic Feet Per Second or Miner's Inches (state which)									
Line No.	101 to 20	201 to 30	301 to 40	401 to 50	501 to 75	51 to 100	Over 100	All Lengths	Total
6 Ditch									
7 Flume	NONE								
8 Lined conduit									
9									
10									
Totals									

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping										
Line No.	3/4	1	1 1/4	1 1/2	2	3	3 1/2	4	6	8
11 Cast Iron								1,904	4,769	1,549
12 Cast iron (cement lined)										
13 Ductile								20	432	4,096
14 Copper	457	150								
15 Riveted Steel										
16 Standard Screw			277		3,744			2,434		
17 Screw or Welded Casing				151						
18 Cement - Asbestos					1,844			64,593	693,862	974,316
19 Welded Steel		630						6,539	540	49
20 Galv. Iron					720	240		1,341	1	3,885
21 Other (specify)Plastic								1,348	75,515	413,861
22										
Totals	457	780	277	1,529	6,308	240	2,434	75,745	775,119	1,997,756

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)										
Line No.	10	12	14	16	18	20	24	26	35	Total All Sizes
23 Cast Iron	382	1,160								9,764
24 Cast iron (cement lined)										
25 Ductile	1,541	16,084		27,145	3,962	566	1,476			55,322
26 Copper										607
27 Riveted Steel										
28 Standard Screw										6,455
29 Screw or Welded Casing	1	561	10	106	485	1,148	1,600	210	1	4,273
30 Cement - Asbestos	435,821	71,707	5	29,338		3,120				2,274,606
31 Welded Steel	1,584	300	775						3,550	13,337
32 Galv. Iron				680						7,915
33 Other (specify)Plastic	119,817	152,074		22,833		2,340				786,748
34										
Totals	559,146	241,886	790	80,102	4,447	7,174	3,076	210	3,550	1 3,161,027

**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)	8,292	8,377	46,901	46,748
Industrial				
Public authorities				
Irrigation				
Other (specify)				
Subtotal	8,292	8,377	46,901	46,748
Private fire connections			588	605
Public fire hydrants			5,142	5,152
Total	8,292	8,377	52,631	52,505

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

Size	Meters	Services
5/8 x 3/4 - in	3,786	3,786
3/4 - in	-	-
1 - in	1,985	1,985
1 1/2 - in	621	621
2 - in	1,940	1,940
3 - in	21	21
4 - in	78	78
6 - in	21	21
8 - in	19	19
10-in	1	1
Total	8,472	8,472

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	-
2. Used, before repair	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	7,816
2. More than 10, but less than 15 years	494
3. More than 15 years	67

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	32,661	38,501	23,666	40,424	31,256	75,910	59,930
Commercial	285,053	336,023	206,546	352,802	272,790	662,511	523,043	2,638,768
Industrial								
Public authorities								
Irrigation								
Other (specify)								
Total	317,714	374,524	230,212	393,226	304,046	738,421	582,973	2,941,116
Classification of Service	August	September	October	November	December	Subtotal	Total	Prior Year
	101,100	65,464	93,238	53,971	55,188	368,961	671,309	662,530
Commercial	882,359	571,343	813,749	471,039	481,657	3,220,147	5,858,915	5,782,306
Industrial								
Public authorities								
Irrigation								
Other (specify)								
Total	983,459	636,807	906,987	525,010	536,845	3,589,108	6,530,224	6,444,836

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 180,056 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	\$	39,446
100.3	Construction work in progress	\$	9,809,936
241	Advances for construction	\$	22,331,593
265	Contributions in aid of construction	\$	8,188,565


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, 2001, to December 31, 2001.



Signature

President and Chief Operating Officer

Title

3/27/02

Date