4-10-02 assignment db updated cm

ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

ARIZONA CORPORATION COMMISSION
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APR 09 2002
Director of Utilities

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

C

G-01032B
CITIZENS COMMUNICATIONS COMPANY-
ARIZONA GAS DIVISIONS
1450 POYDRAS STREET 19TH FLOOR
NEW ORLEANS LA 70112

ANNUAL REPORT

OR YEAR ENDIN

12	31	2001

Contract 4-10-02 cm

FOR COMMISSION USE

ANN 02	01

COMPANY INFORMATION

Company Name (Business Name) Citizens Communications Company - Arizona Gas Divisions (Northern Arizona Gas Division & Santa Cruz Gas Division)

Mailing Address 1450 Poydras Street, 19th Floor
(Street)

New Orleans (City) LA (State) 70112 (Zip)

(504) 299-4503 Telephone No. (Include Area Code) (504)544-5818 Fax No. (Include Area Code Pager/Cell No. (Include Area Code

Email Address NSanabri@czn.com

Local Office Mailing Address 1300 South Yale Street
(Street)

Flagstaff (City) AZ (State) 86001 (Zip)

(928)226-2233 Local Telephone No. (Include Area Code) (928)226-2203 Fax No. (Include Area Code Pager/Cell No. (Include Area Code

Email Address gasmith@czn.com

MANAGEMENT INFORMATION

Management Contact: Nolie Sanabria-Rountree (Name) Director (Title)

1450 Poydras Street, 19th Flo (Street) New Orleans (City) LA (State) 70112 (Zip)

(504) 299-4503 Telephone No. (Include Area Code) (504)544-5818 Fax No. (Include Area Code) Pager/Cell No. (Include Area Code

Email Address NSanabri@czn.com

On Site Manager: Gary A. Smith (Name) V.P. & General Manager (Title)

1300 South Yale Street (Street) Flagstaff (City) AZ (State) 86001 (Zip)

(928)226-2233 Telephone No. (Include Area Code) (928)226-2203 Fax No. (Include Area Code) Pager/Cell No. (Include Area Code

Email Address gasmith@czn.com

STATUTORY AGENT: Corporation Service Company
(NAME)

818 E Osborn Rd (Street) | Phoenix (City) | AZ (State) | 85014 (Zip)

Telephone No. (Include Area Code) | Fax No. (Include Area Cod | Pager/Cell No. (Include Area Code)

ATTORNEY: L. Russell Mitten
(NAME)

3 High Ridge Park (Street) | Stamford (City) | Ct (State) | 06905 (Zip)

(203) 614-5047 Telephone No. (Include Area Code) | (203) 614-4651 Fax No. (Include Area Cod | Pager/Cell No. (Include Area Code

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☐ Sole Proprietor (S)
- ☐ C Corporation (C) (Other than Association/Co
- ☐ Partnership (P)
- ☐ Subchapter S Corporation (Z)
- ☐ Bankruptcy (B)
- ☐ Association/Co op (A)
- ☐ Receivership (R)
- ☐ Limited Liability Company
- ☑ Other (Describe) a division of Citizens Communications Company

COUNTIES SERVED

Check the following box that applies to your company:

☐ APACHE	☐ COCHISE	☑ COCONINO
☐ GILA	☐ GRAHAM	☐ GREENLEE
☐ LA PAZ	☐ MARICOPA	☑ MOHAVE
☑ NAVAJO	☐ PIMA	☐ PINAL
☑ SANTA CRU	☑ YAVAPAI	☐ YUMA
☐ STATEWIDE		

SERVICES AUTHORIZED TO PROVIDE

Check the following box/s for the services that you are authorized to provide:

- ☐ Electric
  - ☐ Investor Owned Electric
  - ☐ Rural Electric Cooperative
  - ☐ Electric Service Provider
  - ☐ Transmission Service Provider
  - ☐ Autility Distribution Company
  - ☐ Meter Service Provider
  - ☐ Meter Reading Service Provider
  - ☐ Billing and Collection
  - ☐ Ancillary Services
- ☐ Telecommunications
  - ☐ Incumbent Local Exchange Carrier
  - ☐ Interexchange Carrier
  - ☐ Competitive Local Exchange Carrier
  - ☐ Reseller
  - ☐ Alternative Operator Service Provider
- ☑ Gas
  - ☑ Natural Gas
  - ☐ Propane

☐ Other (Specify)_____

STATISTICAL INFORMATION

TELECOMMUNICATION UTILITIES ONLY

Total residential access lines	NA
Total business access lines	
Total revenue from Arizona operations	$
Total income from Arizona operations	$
Value of assets used to serve Arizona customers	$
Accumulated depreciation associated with those assets	$

STATISTICAL INFORMATION (CONT'D)

ELECTRIC UTILITY PROVIDERS ONLY

Total number of customers	NA
Residential	
Commercial	
Industrial	
Public street and highway lighting	
Irrigation	
Resale	
Total kilowatt-hours sold	kWh
Residential	
Commercial	
Industrial	
Public street and highway lighting	
Irrigation	
Resale	
Maximum Peak Load	MW

GAS UTILITIES ONLY

Total number of customers	122,344
Residential	111,284
Commercial	10,090
Industrial	33
Irrigation	8
Resale	
Total therms sold	106,062,590 therms
Residential	65,803,860
Commercial	30,009,700
Industrial	3,976,630
Irrigation	199,340
Resale	

ARIZONA CORPORATION COMMISSION
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Director of Utilities

VERIFICATION
AND
SWORN STATEMENT

INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF Louisiana

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Orleans
NAME (OWNER OR OFFICIAL) TITLE	Kenneth L. Cohen President & Chief Operating Officer
COMPANY NAME	Arizona Gas Division

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only ($)
$79,651,875

(THE AMOUNT IN BOX ABOVE INCLUDES $ 6,320,310 IN SALES TAXES BILLED, OR COLLECTED

** REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Kenneth L. Cohen
SIGNATURE OF OWNER OR OFFICIAL

(504) 299-4501
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE ~~COUNTY~~ PARISH OF ORLEANS

THIS 8th DAY OF

COUNTY NAME ORLEANS	
MONTH APRIL	20 02

(SEAL)

Susan R. Laporte
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES with Life.

ARIZONA CORPORATION COMMISSION

RECEIVED

APR 0 9 2002

Director of Utilities

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

STATE OF Louisiana	(COUNTY NAME) Orleans
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL): Kenneth L. Cohen — Title: President & Chief Operating Officer
OF THE	COMPANY NAME: Arizona Gas Division

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues
$51,497,123

(THE AMOUNT IN BOX AT LEFT INCLUDES $4,086,254 IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**

x Kenneth L. Cohen
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE ~~COUNTY~~ PARISH OF

THIS 8th **DAY OF**

(SEAL)

MY COMMISSION EXPIRES With Life.

NOTARY PUBLIC NAME: SUSAN R. LAPORTE
COUNTY NAME: ORLEANS
MONTH: APRIL 2002

x Susan R. Laporte
SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2001) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

Citizens Utilities Company and Subsidiaries
Regulatory Income Statement for Santa Cruz County Gas to Northern Arizona Gas
For the period ending December 2001
And the prior 11 periods

Date.....03/21/2002 12:44:16

Library.....RR7
Report.....ISFPRROL
Report Group....ISFR

January - Decem	January - Decem	VAR	Total Revenues	
73,331,564.98-		73,331,564.98	**	Total Revenue
61,509,973.43		61,509,973.43-	**	Operations Expense
1,681,041.63		1,681,041.63-	**	Maintenance Expenses
63,191,015.06		63,191,015.06-	***	Total O & M Expense
8,266,988.38		8,266,988.38-	**	Depreciation
3,433,493.95		3,433,493.95-	**	Taxes Other Than Income
1,559,932.41		1,559,932.41-	****	Net Operating Income
1,432,016.30-		1,432,016.30	**	AFUDC
906,349.79-		906,349.79	**	Misc Nonoperating Income
963,372.78-		963,372.78	**	Other Income Deductions
3,301,738.87-		3,301,738.87	***	Other Income and Deductions
2,001,754.10-		2,001,754.10	**	Interest Expense
3,743,560.56		3,743,560.56-	*****	Income before Income Taxes
1,650,941.00		1,650,941.00-	**	Income Taxes
2,092,619.56-		2,092,619.56	******	Net Income
2,092,619.56		2,092,619.56-	**	Reg func not included in row blo
			*******	Net Income after check

Citizens Utilities Company and Subsidiaries
Regulatory Balance Sheet for Company Code/Group Santa Cruz County Gas to Northern Arizona Gas
December , 2001

Date.....03/21/2002 12:54:35

Library.....RR7
Report.....BSFERC
Report Group..BSPS

December 2001	November 2001	Var	% Var	Assets		December 2000	Var	% Var
253786,705.25	247839,989.88	5,946,715.37	2	***	Plant in Service	219866,010.59	33,920,694.66	15
2,327,568.79	6,243,882.62	(3,916,313.83)	(63)	***	Construction Work in Prog	11,577,555.58	(9,249,986.79)	(80)
(55356,497.58)	(54897,794.86)	(458,702.72)	1	***	Accumulated Depreciation	(47947,757.60)	(7,408,739.98)	15
200757,776.46	199186,077.64	1,571,698.82	1	****	Utility Plant	183495,808.57	17,261,967.89	9
157,004.50	138,129.21	18,875.29	14	***	Cash	764,515.76	(607,511.26)	(79)
				***	Temporary Investments			
				***	Notes Receivable	94,424,357.56	(94424,357.56)	(100)
15,409,139.38	10,591,467.28	4,817,672.10	45	***	Accounts Receivable	11,448,562.90	3,960,576.48	35
(696,970.76)	(696,970.76)			***	Accum Prov for Uncoll acc	(56,475.76)	(640,495.00)	1,134
951,443.34	986,157.00	(34,713.66)	(4)	***	Materials and Supplies	1,031,068.18	(79,624.84)	(8)
8,575.88	15,509.50	(6,933.62)	(45)	***	Prepayments		8,575.88	
138,291.87	98,457.66	39,834.21	40	***	Misc Curr and Accr Liabil	98,768.16	39,523.71	40
15,967,484.23	11,132,749.89	4,834,734.32	43	****	Current Assets	107710,796.80	(91743,312.59)	(85)
				***	Clearing			
(216350212.86)	(220868540.08)	4,518,327.22	(2)	***	Accts Rec - Assoc Compani	(37642,946.48)	(178707266.38)	475
39,824,962.28	45,094,706.21	(5,269,743.93)	(12)	***	Misc Deferred Debits	16,484,113.40	23,340,848.88	142
480,898.79	481,938.79	(1,040.00)		***	Extraordinary Property Lo	493,380.10	(12,481.31)	(3)
				***	Unrecovered Purchased Gas			
335,869.00	302,669.00	33,200.00	11	***	Accum. Def Income Taxes	302,669.00	33,200.00	11
(175708482.79)	(174989226.08)	(719,256.71)		****	Deferred Dr & Other Asse	(20362,783.98)	(155345698.81)	763
41,016,777.88	35,329,601.45	5,687,176.43	16	*****	Total Assets	270843,821.39	(229827043.51)	(85)
				**	Stockholders Equity	(22982,997.05)	22,982,997.05	(100)
(2,091,156.45)	(1,769,593.96)	(321,562.49)	18	**	Current Year Net Income	235,987.60	(2,327,144.05)	(986)
(2,091,156.45)	(1,769,593.96)	(321,562.49)	18	***	Stockholder's Equity	(22747,009.45)	20,655,853.00	(91)
(12556,033.89)	(15264,292.52)	2,708,258.63	(18)	**	Accounts Payable	(21881,911.34)	9,325,877.45	(43)
(1,884,151.97)	(1,826,944.23)	(57,207.74)	3	**	Customer Deposits	(1,885,800.02)	1,648.05	
(3,450,737.21)	(3,367,565.89)	(83,171.32)	2	**	Taxes Accrued	(3,248,584.99)	(202,152.22)	6
(32,201.75)	(13,573.49)	(18,628.26)	137	**	Tax Collections Payable	22,357.67	(54,559.42)	(244)
(180,059.08)	(171,221.11)	(8,837.97)	5	**	Interest Accrued	(183,599.82)	3,540.74	(2)
(6,295,529.93)	(54,840.37)	(6,240,689.56)	11380	**	Misc Current & Accr Liab.	(5,142.44)	(6,290,387.49)	122323
				**	Accum Prov for Benefits			
(24398,713.83)	(20698,437.61)	(3,700,276.22)	18	***	Current Liabilities	(27182,680.94)	2,783,967.11	(10)
(6,395,371.60)	(6,461,555.12)	66,183.52	(1)	**	Customer Advances for Cons	(6,389,766.99)	(5,604.61)	
(7,980,487.00)	(6,235,831.00)	(1,744,656.00)	28	**	Accum. Deferred Income Tax	(6,235,831.00)	(1,744,656.00)	28
(46,618.00)	(45,824.00)	(794.00)	2	**	Accum Deferred Ivstmnt Tax	(54,305.00)	7,687.00	(14)
				**	Notes Payable to Assoc Co'	(208163903.01)	208163,903.01	(100)
				**	Other Deferred Credits			
(104,431.00)	(70,325.00)	(34,106.00)	48	**	Other Regulatory Liabiliti	(70,325.00)	(34,106.00)	48
	(48,034.76)	48,034.76	(100)	**	Contrib in aid of Construc			
(14526,907.60)	(12861,569.88)	(1,665,337.72)	13	***	Total Long Term Liabiliti	(220914131.00)	206387,223.40	(93)
(41016,777.88)	(35329,601.45)	(5,687,176.43)	16	****	Total Liabilities	(270843821.39)	229827,043.51	(85)
				**	Reg Func incl blnk-9999			

Citizens Communications Company
1450 Poydras Street, 19th Floor
New Orleans, LA 70112
504-299-4503

ARIZONA CORPORATION COMMISSION
RECEIVED
APR 0 9 2002
Director of Utilities

CITIZENS

April 1, 2001

ARIZONA CORPORATION COMMISSION
COMPLIANCE SECTION, UTILITIES DIVISION
1200 WEST WASHINGTON STREET
PHOENIX, AZ. 85007

RE: 2001 UTILITY ANNUAL REPORT
CITIZENS COMMUNICATIONS COMPANY
ARIZONA GAS DIVISION

Dear Sir,

Enclosed please find original Utility Annual Report for the Arizona Gas Division including Santa Cruz Gas and Northern Arizona Gas combined. This Annual Report is for the fiscal year ended December 31, 2001.

If any additional information is needed, please do not hesitate to call me.

Very Truly Yours,

Nolie Sanabria-Rountree
Director
Citizens Communications Company

Enclosures