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xamined	CLASS D WATER UTILITIES
U#	2001 ANNUAL REPORT OF
NAME UNDER WHICH CORPOR 991 Law (OFFICIAL MAILING)	ation, partinership, or individual is doing Business; alle Jegocio Clemente, CA 92673 ADDRESS; ZIP

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

REPORT MUST BE FILED NOT LATER THAN MARCH \$1, 2002 (FILE TWO COPIES IF THREE RECEIVED)

INSTRUCTIONS

 One completed copy of this report (two copies if three received) must be filed NOT LATER THAN MARCH 31, following the year covered by the report, with:

> CALIFORNIA PUBLIC UTILITIES COMMISSION WATER DIVISION 505 VAN NESS AVENUE, ROOM 3105 BAN FRANCISCO, CALIFORNIA 94102-3298

- 2. Fallure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
- 3. The Oath, on the last page, must be signed by an officer, partner or owner.
- 4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
- 5. The report must be filled in, and every question answered. LEAVE NO SCHEDULE BLANK. Insert the words "none" or "not applicable" or "n/a" when appropriate.
- Certain balance sheet and income statement accounts refer to supplemental schedules. The
 totals of the details in the latter must agree with the balances of the accounts to which they
 refer.
- 7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
- 8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report.
- 9. This report must cover a calander year, from Janauary 1 through December 31. Fiscal year reports will not be accepted.

NA

Summary of Earnings Test Year 2001

scount Number	Operating Revenue	
470	Metered	
460	Unmetered	
465	Irrigation	
462-480	Private Fire Protection	
	Total Revenue	
 ,		
	Operating Expenses	
610	Purchased Water	
615	Purchased Power	
, ,010	Pump Taxes	
	Purchased Chemicals	
618	Other Vol. Related exp.	
630	Employee Labor	
640	Meterials	
650	Contract Work	
930	Water Testing	
500	Transportation Expense	<u> </u>
680	Other Plant Maintenance	<u>'</u>
664		
670	Office Salaries	
. 671	Management Salaries	
674	Employee Pensions and Benefits	
676	Uncollectables	
678	Office Service and Rentals	
681	Office Supplies and Expense	
682	Professional Services	
684	Insurance	
688	Regulatory Expense	
689	General Expense	
	Subtotai	
403	Depreciation Expense	
	Ad Valorem Taxes	
	Payroll taxes	1
408	Textes other than income	
409	State Income Tax	
410	Federal Income Tax	1
·	Total Deductions	
	Net Revenue	
•	Rate Base	
	Average Plant	1
 ,	Average Depreciation Reserve	
	Net Plant	
· · · · · · · · · · · · · · · · · · ·	Less: Advances	
	Less: Contributions	
<u></u>	Plus: Construction Work in Progress	<u> </u>
· · · · · · · · · · · · · · · · · · ·	Plus: Working Cash	
		· · · · · · · · · · · · · · · · · · ·
<u> </u>	Plus: Material & Supplies	
	Rate Base ROR=Net Rev/Rate Sess	

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

-	Havasu Water Company			
	(Name under which corporation, partnership or individual is going by	usiness)		
_	991 Calle Deavis San Cle (Official mailing address)	ment	te,	<u>CA 92673</u>
	Havasu Lake CA - San Burnarde	/	9	
	(Service area-town and county)	no C	eru	ly
	GENERAL INFORMATION			•
TO	ETURN ORIGINAL COMMISSION PHOTOCOPIES			
1	Ha corporation show: (A) Date of organization /0/28/60 incorporated in the State of (A) Names, titles and addresses of principal officers: (B) Names, titles and addresses of principal officers: (U.A. Molcomb., President., 6. d. Modges, Serry 991 (If unincorporated give the name and address of owner or obeach partner: San	Palle 1	Deg	ous CA 92613
3	Name and telephone number of: (A) One person listed above to receive correspondence: (B) Person responsible for operations and services: (B) A. Wodges (C) A. Wodges	949 949	498 498	3-2280 -2280
4	Were any contracts or agreements in effect with any organization or person covering se management of your business affairs during the year? (Yes or No) /c If so, what was the nature and the amount of each payment made under the agreement payments made, and to what account was each payment charged?			n and/or
5	State the names of associated companies or persons which, directly or indirectly, or through intermediaries, control, or are controlled by, or are under common control with responde		or more	•
	PUBLIC HEALTH STATUS	Yes	No	Latest Date
6	Has state or local health department inspection been made during the year?		1	
7	Are routine laboratory tests of water being made?	/		MONTHLY
8	Has state health department water supply permit been obtained? (Indicate date)	1		
9	If no permit has been obtained, state whether application has been made and when.	N/A		
10		N/A		

SPECIAL INSTRUCTIONS (over)

SPECIAL INSTRUCTIONS

- 1 Beginning of year balances must agree with end of year balances shown in report for previous year. Attach a supplementary statement to explain any differences.
- 2 Attach a supplementary statement to explain adjustments in Schedule B Water Plant in Service.
- 3 Complete all schedules, using the words "None" or "Not applicable" if appropriate.
- 4 Report must be prepared legibly in ink or by typewriter.

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES

NA

	NAME OF UTILITY		PHONE	
	PERSON RESPONSIBLE FOR THIS REPORT			
	(Prepared from Information in the	ne 20 Annual	Report)	
_		1/1/	12/31/	Average
	BALANCE SHEET DATA			•
1	Intangible Plant			
2	Land and Land Rights			
3	Depreciable Plant			
4	Gross Plant in Service			
5	Less: Accumulated Depreciation			
6	Net Water Plant in Service			
7	Water Plant Held for Future Use			
8	Construction Work in Progress			
9				
10	Less: Advances for Construction			
11	Less: Contribution in Aid of Construction			
12	Less: Accumulated Deferred Income and Investment Tax Credits			
13	Net Plant Investment			,
	·			
_				
	CAPITALIZATION			
14	Common Stock		-	
15	Proprietary Capital (Individual or Partnership)	····		
16	Paid-in Capital			
17	Retained Earnings			
18	Common Stock and Equity (Lines 14 through 17)			
19	Preferred Stock			
20	Long-Term Debt			
21	Notes Payable			
22	Total Capitalization (Lines 18 through 21)			

(Revised 2/01)

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES 20____ (continued)

NA

	NAME OF UTILITY	PHONE		
		_ 		•
	IN COMPANY OF A SPRANCE	•		Annual
٠	INCOME STATEMENT			Amount
23	Unmetered Water Revenue			
24				*********
25	Irrigation Revenue			
26	Metered Water Revenue			
27	Total Operating Revenue			
28	Operating Expenses			
29	Depreciation Expense (Composite Rate)			
30	Amortization and Property Losses			
31	Property Texes			
32	Taxes Other Than Income Taxes			
33	Total Operating Revenue Deduction Before Taxes			
34	California Corp. Franchise Tax			
35	Federal Corporate Income Tax			
36	Total Operating Revenue Deduction After Texes			
37	Net Operating Income (Loss) - California Water Operations			
38	Other Operating and Nonoper: Income and Exp Net (Exclude Interes	st Expense)		
39	Income Available for Fixed Charges	- ,		
40	Interest Expense			. —
41	Net Income (Loss) Before Dividends			
42	Preferred Stock Dividends			
43	Net income (Loss) Available for Common Stock		,	
•	OTHER DATA			•
44	Refunds of Advances for Construction			
45	Total Payroll Charged to Operating Expenses			
46	Purchased Water			
47	Power			
				Annual
	Active Service Connections (Exc. Fire Protect.)	_ Jan. 1	Dec. 31	Average
4-				
48	Metered Service Connections	<u></u>		
48	Flat Rate Service Connections			
50	Total Active Service Connections			

CLASS B, C AND D WATER COMPANIES SAFE DRINKING WATER BOND ACT DATA



Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) loan outstanding during the 12 month reporting period. (Use one sheet for each loan.)

Current Fiscal Agent:
Name:
Address:
Phone Number:
Phone Number: Date Hired:
Former Fiscal Agent:
Name:
Address:
Phone Number:
Date Hired:
Total surcharge collected from customers during the 12 month reporting period:
\$
Summary of the trust bank account activities showing:
Balance at beginning of year \$
Deposits during the year
Withdrawals made for loan payments
Other withdrawals from this account
Balance at end of year
Account Information:
Bank Name:
Account Number:
Date Opened:

 Plant amounts included in Schedule A, Account No. 101--Water Plant in Service which were funded using SDWBA funds:

			Balance	Picent	Plant		
1		!		i -	_	L	
Hoe	Acct.	Title of Account	Beginning	Additions		Other Debits	
No.	No.	477, 10 0 0 17.	of Year	During Year	During Year	or (Credits)	End of Year
140.	NO.	(a)	(b)	(c)	(d)	(e)	(f)
		NON-DEPRECIABLE PLANT					
2		Intangible plant					
3	303	Land					
4		Total non-depreciable plant		· · · · · · · · · · · · · · · · · · ·			
_ 5		DEPRECIABLE PLANT					
В	304	Structures					
7	307	Wells					
8	317	Other water source plant		****			
9		Pumping equipment			*		
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes				· .	
12	331	Water mains		***************************************		1	
13	333	Services and meter installations				,)	
14		Meters	**		***		
15	335	Hydrants	***			1	
16	339	Other equipment		Ì		1,1	
17	340	Office furniture and equipment					
18	341	Transportation equipment				1 '	
19		Total depreciable plant				,	
20		Total water plant in service					

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 20gl)

Jine	Acct.	Assets	Balance	Acct	Equity and Liabilities	Balance
_1,		Water plant in service	325.946	201	Common Stock (Corporations only)	18,491
2	108	Water plent held for future use		211	Other paid-in capital (Corporations only)	422,577
3	104	Water plant purchased or sold		215	Retained earnings	363417
4	105	Water plant construction work in progress	,	218	Proprietary capital	-
5	108	Accumulated depreciation of water plant	V134.862		Long term debt	124.097
8	114	Water plant acquisition adjustments	, , , , ,		Current Liabilities	14.417
7	124,	Other investments		252	Advances for construction	2 000
8	191	Cash	21.719	253	Other deferred credits	1
. 9	141	Accounts receivable - customers	6.565	255	Accumulated deferred investment tax credits	1
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acre	
11	151	Materials and supplies	500		depreciation	
12	174	Other current assets	2.957	283	Accumulated deferred income taxes - other	,
13	180	Deferred charges		271	Contributions in aid of construction	34.738
14				272	Accumulated amortization of contributions	31.514
15		Total Assets	821,319		Total Equity and Liabilities .	221.319

SCHEDULE B - WATER PLANT IN SERVICE

	ł		Calance	Pit Additions	Pit Reilrements	Other Debits	Baterice
Line	Accet	Title of Account .	Beg of Year	During year	During year	or (Credits)	End of year
16		Intangible plant					
17		Land	4,533				4533
18		Structures	4,951				4,951
16		Wells	13.021		1		13.021
20	317	Other water source plant					
21	311	Pumping equipment	19,136				19.136
22	320	Water treatment plant	102.867		1		102.867
23	330	Reservoirs tanks and sandpipes	18.029		1/	 	18.029
24	331	Water mains	91,648				91.648
25	333	Services and meter installations	33.090				33.090
		Meters	6.000			1	4.000
27	335	Hydrants	1,202				1.802
28	339	Other equipment	8.747	21,052		· · · · · · · · · · · · · · · · · · ·	29.799
29		Office furniture and equipment		1.070	<u> </u>		1.070
30	341	Transportation equipment			1,		
31		Total water plant in service	303.824	22128	1/		325946

^{*} Debit or cradit entries should be implyined by toothotse or supplementary echedules

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

		Account 106	Account 106,1	·
Line	ltern	Water Plant	SDWBA Loens	, ,
32	Belance in reserves at beginning of year	127,850		A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
34	(a) Charged to Account No. 403	7.512		STRAIGHT LINE 2.51%
36	(b) Charged to Account No. 272	1.000		
38	(c) Charged to clearing accounts			B. Amount of depreciation expense claimed
37	(d) Salvage recovered			or to be claimed on utility property in
38	(e) All other credits			your federal income tax return for the year
39	Total credits	8.512		powered by this report \$ 2.774
40	Deduct: Debits to reserves during year			
41	(a) Book cost of property retired			
42	(b) Cost of removal			C. State method used to compute tax
43	(c) All other debits			depreciation. STRAIGHT LINE
44	Total debits			FOR ASSETS ACQUIRED
45	Balance in reserve at end of year			PRIOR TO 1981, MACRS
46	(1) Explanation of all other credits			FOR ALL OTHER
47	(2) Explanation of all other debits	136.362		

-	712	OULE	AULE D - CAP	ITAL ST	OCK	OUTSI	[AND]]	NQ (DECEM	BER S	31. 200	75			i
_	1 Cor	THE PROPERTY OF THE PROPERTY O	\$ par)		7	Liel	Derec	ns owning m	ana it		<i>11</i>			'
-	2 Pre	ferred - (Shares	\$ par)		┪	ADC	numb	SE OF COORS	Ole In	an 5% (or outsta	nding	<u>stock</u>	
_	3 DIV	Idends - Common Rate -	5		+-	1111	1101110	er of shares	OWNEC	d by eac	ch: <i>E, I</i>	-: H.	<u>176E</u>	5 7.76
Ц_	<u> </u>	- Preferred Rate	3		+	+			A:-	NERK	у Р	ΔΖΟ	CT10	1 3328
		,		001	754U	-					<u>'W.R.</u>	HOP	come	1 3328 7397
	7.							TERM DEBT	•					
1	1.	•	Date	Date	Pri	ncipal	0	utstanding			Inte	resi	- Ţ - · ·	Interest
ı	1	Class	of I	of		nount	P	er Balance	ĺF	Rate of		fued	1	Paid
}	5 6	Class	8sue	Maturity	Autr	iorized	l	Sheet		terest	During			uring Year
		L HODGES						28.000	- - : :		1 0 0 1111	1 001	╅╌┸	uning rear
_		NEAGY PRODUCTION	N.				,	19.500			 -		+	
	7 E	NERGY PRODUCTI	Α					4.597		0 %	 	521	+	
	8	Totals			T -			14.097		V -70	 	241.		· · · · · · · · · · · · · · · · · · ·
		_	·					7.14.7			1-43		<u> </u>	
		SCHEDULE F - INCOME 8	TATEMENT					SCHEDUL	E @ -e	-01100		115000	V 4418	
	9j ·	Operating revenues		X00000X	XXXX	1								,
1		Unmetered water revenue		,		!		WC	I EN L	EAET!	PED W			
1	1 462	Fire protection revenue				1	۱۵	cation	Alm.	Diam.	Depth			Annua
12	2 46	Irrigation revenue				i	LU	CELIDIT	1100				PACRY	quantitles
13	3 470	Metered water revenue		25	116			···.		inch	feet	<u> </u>	.p.m.)	pumped
14	480	Other water revenue		1-8-4	1110				 -	 		 -		
1	5	Total Operating Rever	ue ·	85.	777	-						┿		
16		Operating revenue deduct		1000000		 			Ц.,	 				<u> </u>
17		Operating expenses		XXXXXX	***	 			┵	-		Д_		
18		Purchased water				 				<u> </u>		Д		
16		Power			75	ļ		_	→	Ļ				
20		Other volume related expe	20000	144	.02	├			┿	ļ				
21	1836	Employee labor	771303	 		<u> </u>		· · · · · · · · · · · · · · · · · · ·	┵	<u> </u>		<u> </u>	I	
22	640	Materials	· · · · · · · · · · · · · · · · · · ·	10.		64				OTHE	R	-		
23		Contract work		19.4	ră:	1 21		or springs		low in		(Unit)		Annual
24		Transportation expenses		11.6	44	Į,		ion of	Prio	rity righ	t Di	versio	ns	quantities
25		Other plant maintenance of		 	73	<u> </u>	JIVersi	on point						diverted
26		Office salaries	охропва			<u> </u>			Claim	Capac	ity Mao	<u> </u>	lin	(Unit)
		Management salaries		 	-	-						┵┈		
27					—	⊢				L				
28 29	D/4	Employee pensions and bo	enents			\vdash								
	0/0	Uncollectible accounts ex	елѕе	ļ		<u> </u>								
30	6/6	Office services and rentals	<u> </u>					water (unit)						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
31	881	Office supplies and expans	6 0	226	72	Supp	iler.						Annual	quantity
32		Professional services		73.1 1.9	<u>47</u>)	`								
33		Inturance	·	1.9	85	ļ	·	···						
34	000	Regulatory commission ex	pense	ļ <u></u>										
35		General expenses			48						OPTION			
36		Total Operating Expens	B 68	74.6			W	ATER DELIV						RS
37		Depreciation expense		7.5	الميان				es are		le) (spec	.,	it)	
38		SDWBA loan amortization						fication			Min. mo	1.		
		Taxes other than income to			<i>73</i>			ervice	Mo.	of	Mo. of		Total f	ог уеаг
		State corporate income tex		- 8	90			a business						
		Federal corporate income				Indus								
42		Total Operating Reven	ue Deductions	84.3	65	Publi	c autho	orities				T		
49		Utility Operating Income			31	triga	tion	-						
		Non-utility income			10		(spec	ify)	1			┪		
		Miscellaneous non-utility e	хрепзе		~~	T			1			 		
		Interest expense		7.6	ai		The		1	-	٠	+		
47		Net Income			80		otal	·····	+			+		
			20112211		_									
			SCHEDUL	et - EM				EIR COMPE	TARN	IQN				
					N	umbet	at	Salaries Ch	arged	Seiar	les Char	ged		l Salaries
	Acct	Accou	rut		ė	nd of ye	18:	to Expen	ise	to Pia	int Acco	unts	and V	Vages Paid
48	630	Employee Labor											+	
49	670	Office salaries		4										
		Management eployles	777	P			_			_		\dashv		····

Subtotal - Regimning belance plus additions during year Refunds Transfers to Acct. 271 - Comtributions in Ald of Construction Balance and of year SCHEDULE K - TOTAL METERS AND SERVICES (aprive and inactive) Size Meters Services Size Meters Services Size Meters Services Number of meters tested during year 1 Used, before repair 2 Used, after repair 1 Used, before repair 1 Used, before repair 2 Used, after repair 1 Used, before repair 1 Used, before repair 2 Used, after repair 1 Used, before repair 2 Used, after repair 2 Used, after repair.			Belance	beginning of a during year	year	- ADVAROLS IX	2N 001	ISINU		000	7			: •
SCHEDULE N - TOTAL METERS		-	Subtot	al - Beginning	balance p	lus additions during y	raer				ŀ			
SCHEDULE K - TOTAL METERS AND REPVICES (certise and inactive) Size Meters Services Set 3/34-in. 198 34-in. 198 35-in. 198 34-in. 198 35-in. 198 36-in. 1			Herunde	m to flow 274	Cartin				ļ]			
SCHEDULE K - TOTAL METERS AND SERVICES (earlive and inactive) Size Meters Services Size I Used, before repair. 2 Used, dutor repair. 3 Fast, requiring referred. Numbers of meters based during year in the services of the meters of the repair. 3 Fast, requiring referred. Numbers of meters based during year in the services of the services of the services of the services. SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR Classification Metered First Total connections (numerous push flag steps with total services in Schedule K. SCHEDULE N - STORAGE FACILITIES SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) Description No. in gallons Description Under Sind A Chier sizes (specify) Totals Oncretts Carl from Welded ethes Metere State of the State of Standard Service Metere substitute and Under Sindard Service Meterer substitute and Connections (Chier substitute) And Chier (specify) Total Description (All Schedules And Chier Standard Service) Pipes (Standard Service) And Chier substitute and connections and seconds of the respondent; that I have carefully examined the same, and declare the same to be a cornect send cornect selectment of the business and fallers of the subminess and fallers of the second substitute and cornect selectment of the business and fallers of the second substitute and cornect selectment of the business and fallers of the declare that this report has been prepared by me, or under my direction, from the books, papers and excerted the transpondent; that I have		•	Batance	end of year	Compo	JUONS IN AID OF CONST	ruction		 	7 4 4	4			
AND SERVICES (earthe and inactive) Size Meters Services Size 3(3-in. 179 10 10 10 10 10 10 10 1										000	J			
SUB 3 30-2 Meters SUB 3 30-2 In 17 9 Substitution 17 9 Substituti			SCHEDULE	K-TOTAL W	ETERS									
SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR Active		·										AT/	<u> </u>	
SA-In 1/2 K		5/8 x 3/4			301	1003	140000						4	•
1-10 1-10		3/4-In					2	Used	i, after n	mapair	_			
SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR Active Inactive Total connections Residences / Ret Total Metered Flat Total Flat Total Metered Flat Total Metered Flat Total Flat Total Metered Flat Total Successful Flat Total Fla	•		117.2	9			3	Fast,	requiring	g refund				
SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR Classification Metered Flat Total Sustainal Flat Flat Flat Flat Flat Flat Flat Fl			72.8				Numbe	rs of met	ero in se	Mylce red	untup	g te	st	
Classification Meterad Figt Total Figure	•			805			per Ge	Jevel Oto	er No. 1	03				• .
Classification Meterad Figt Total Figure	•		9	SCHEDIE F	M-RF	EVICE CONNECT	rione.	AT BUC	. AE V	8 A D	٠			
Classification Metered Flat Total Metered Flat Total Metered Flat Total Metered Flat Total Metered Flat 1976 Regidences 188		·					10113	AI BINL					Total	
According to the respondent; that I have carefully examined the same, and declare that this report has been prepared by me, or under my direction, from the business and diffus of the declare that this report has been prepared by me, or under my direction, from the business and diffus of the declare that this report has been prepared by me, or under my direction, from the business and diffus of the declare that this report has been prepared by me, or under my direction, from the business and diffus of the declare that this report has been prepared by me, or under my direction, from the business and diffus of the declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and diffus of the above-named respondent and the operations of its property to the period From and including JANUARY 2001 to and lipstuding DECLARAY Title 3-29-02			stion				Me	tered			otal			
Substotal Substotal Fire protection (Hydranse). SCHEDULE N - STORAGE FACILITIES SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) Description No. Combined capacity in gallons Cast Iron Cast Iron Cast Iron Welded steel Wood Standard sorew Welded steel Wood Standard sorew Other (specify) Total DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of ANUARY 2001 to and including DECLARATION Repend of the business and affairs of the above-named respondent and the aperations of its propenty for the period From and including DECRETARY Title 3-29-02	Resident	008		188				X						
Substotal Substotal Fire protection (Hydranse). SCHEDULE N - STORAGE FACILITIES SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) Description No. Combined capacity in gallons Cast Iron Cast Iron Cast Iron Welded steel Wood Standard sorew Welded steel Wood Standard sorew Other (specify) Total DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of ANUARY 2001 to and including DECLARATION Repend of the business and affairs of the above-named respondent and the aperations of its propenty for the period From and including DECRETARY Title 3-29-02	nduntela	-	··			 	_			\bot				
Sustotial Fire protection (Hydrants): [otal			MMERCIA	L. X		 	 			+		\dashv		+
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J. the undersigned (officer, partner or owner) of AVASU. WATER O. (Name of utility), under penalty of perfury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period From and including ANUARY 1, 2001, to and including DECEMBER 3, 2001 Signed SECRETARY Title 3-29-02	Total		2	60	000	Total				1200	27	un.		3040
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