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MAR 15 - REC
CLASS D
WATER UTILITIES

Received _____
Examined _____

U# _____

2003
ANNUAL REPORT
OF

FOOTHILL DITCH COMPANY

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

P.O. BOX 175, EXETER, CA 93221

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2003

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2004
(FILE TWO COPIES IF THREE RECEIVED)

INSTRUCTIONS

1. 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
SAN FRANCISCO, CALIFORNIA 94102-3298**

2. Failure 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.
6. 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 January 1 through December 31. Fiscal year reports will not be accepted.

| Account Number | Operating Revenue | |
|----------------|--------------------------------|----------------|
| 470 | Metered | |
| 460 | Unmetered | |
| 465 | Irrigation | 112 239 |
| 462-480 | Private Fire Protection | |
| | Total Revenue | 112 239 |
| | | |
| | Operating Expenses | |
| 610 | Purchased Water | |
| 615 | Purchased Power | |
| | Pump Taxes | |
| | Purchased Chemicals | |
| 618 | Other Vol. Related exp. | |
| 630 | Employee Labor | |
| 640 | Materials | 9 482 |
| 650 | Contract Work | 41 695 |
| | Water Testing | |
| 660 | Transportation Expense | 2 827 |
| 664 | Other Plant Maintenance | |
| 670 | Office Salaries | 2 400 |
| 671 | Management Salaries | 3 600 |
| 674 | Employee Pensions and Benefits | |
| 676 | Uncollectables | |
| 678 | Office Service and Rentals | |
| 681 | Office Supplies and Expense | 681 |
| 682 | Professional Services | 1 460 |
| 684 | Insurance | 20 095 |
| 688 | Regulatory Expense | |
| 689 | General Expense | 19 861 |
| | Subtotal | 102 101 |
| 403 | Depreciation Expense | 815 |
| | Ad Valorem Taxes | |
| | Payroll taxes | |
| 408 | Taxes other than income | 450 |
| 409 | State Income Tax | 840 |
| 410 | Federal Income Tax | 1 152 |
| | Total Deductions | 105 358 |
| | | |
| | Net Revenue | 6 881 |
| | | |
| | Rate Base | 15 017 |

| | | |
|--|-------------------------------------|---------------|
| | Average Plant | 118 927 |
| | Average Depreciation Reserve | 103 910 |
| | Net Plant | 15 017 |
| | Less: Advances | |
| | Less: Contributions | |
| | Plus: Construction Work in Progress | |
| | Plus: Working Cash | |
| | Plus: Material & Supplies | |
| | Rate Base | 15 017 |
| | ROR=Net Rev/Rate Base | .46 |

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

FOOTHILL DITCH COMPANY

(Name under which corporation, partnership or individual is doing business)

P.O. BOX 175, EXETER, CA 93221

(Official mailing address)

EXETER - TULARE COUNTY

(Service area-town and county)

GENERAL INFORMATION

**RETURN ORIGINAL
TO COMMISSION
NO PHOTOCOPIES**

- 1 If a corporation show:
 - (A) Date of organization APRIL 25, 1914 incorporated in the State of CALIFORNIA
 - (B) Names, titles and addresses of principal officers: PATRICIA P. JACOBSEN, PRESIDENT
RICHARD C. JACOBSEN, SECTY/TREASURER
20700 AVENUE 314 (P.O. BOX 175)
EXETER, CA 93221
- 2 If unincorporated give the name and address of owner or of each partner:
- 3 Name and telephone number of:
 - (A) One person listed above to receive correspondence: PATRICIA P. JACOBSEN (559) 592-2104
 - (B) Person responsible for operations and services: MARK PASCOE (559) 592-2104
- 4 Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No) YES
If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged? ROCKY HILL INCORPORATED (SEE REVERSE SIDE)
- 5 State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent:

PUBLIC HEALTH STATUS

- 6 Has state or local health department inspection been made during the year?
- 7 Are routine laboratory tests of water being made?
- 8 Has state health department water supply permit been obtained? (Indicate date)
- 9 If no permit has been obtained, state whether application has been made and when.
- 10 Show expiration date if state permit is temporary.

| Yes | No | Latest Date |
|--------------------------|-------------------------------------|-------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | |

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
20_03

NAME OF UTILITY FOOTHILL DITCH COMPANY

PHONE (559) 592-2104

PERSON RESPONSIBLE FOR THIS REPORT SEE ATTACHED ACCOUNTING REPORT

(Prepared from Information in the 20__ Annual Report)

| | 1/1/03 | 12/31/03 | Average |
|---|----------------|----------------|----------------|
| BALANCE SHEET DATA | | | |
| 1 Intangible Plant | <u>10 000</u> | <u>10 000</u> | <u>10 000</u> |
| 2 Land and Land Rights | <u>3 754</u> | <u>3 754</u> | <u>3 754</u> |
| 3 Depreciable Plant | <u>105 173</u> | <u>105 173</u> | <u>105 173</u> |
| 4 Gross Plant in Service | <u>118 927</u> | <u>118 927</u> | <u>118 927</u> |
| 5 Less: Accumulated Depreciation | <u>103 502</u> | <u>104 317</u> | <u>103 910</u> |
| 6 Net Water Plant in Service | <u>15 425</u> | <u>14 610</u> | <u>15 018</u> |
| 7 Water Plant Held for Future Use | | | |
| 8 Construction Work in Progress | | | |
| 9 Materials and Supplies | | | |
| 10 Less: Advances for Construction | <u>()</u> | <u>()</u> | <u>()</u> |
| 11 Less: Contribution in Aid of Construction | <u>()</u> | <u>()</u> | <u>()</u> |
| 12 Less: Accumulated Deferred Income and Investment Tax Credits | <u>()</u> | <u>()</u> | <u>()</u> |
| 13 Net Plant Investment | <u>15 425</u> | <u>14 610</u> | <u>15 018</u> |
| CAPITALIZATION | | | |
| 14 Common Stock | <u>10 000</u> | <u>10 000</u> | <u>10 000</u> |
| 15 Proprietary Capital (Individual or Partnership) | | | |
| 16 Paid-in Capital | | | |
| 17 Retained Earnings | <u>120 580</u> | <u>128 091</u> | <u>124 336</u> |
| 18 Common Stock and Equity (Lines 14 through 17) | <u>130 580</u> | <u>138 091</u> | <u>134 336</u> |
| 19 Preferred Stock | | | |
| 20 Long-Term Debt | | | |
| 21 Notes Payable | | | |
| 22 Total Capitalization (Lines 18 through 21) | <u>130 580</u> | <u>138 091</u> | <u>134 336</u> |

(Revised 2/01)

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

20 03

(continued)

NAME OF UTILITY FOOTHILL DITCH COMPANY PHONE (559) 592-2104

| | | Annual Amount |
|-------------------------|---|------------------|
| INCOME STATEMENT | | |
| 23 | Unmetered Water Revenue | _____ |
| 24 | Fire Protection Revenue | _____ |
| 25 | Irrigation Revenue | <u>112 239</u> |
| 26 | Metered Water Revenue | _____ |
| 27 | Total Operating Revenue | _____ |
| 28 | <u>Operating Expenses</u> | <u>102 101</u> |
| 29 | Depreciation Expense (Composite Rate _____) | <u>815</u> |
| 30 | Amortization and Property Losses | _____ |
| 31 | Property Taxes | <u>450</u> |
| 32 | Taxes Other Than Income Taxes | _____ |
| 33 | Total Operating Revenue Deduction Before Taxes | <u>103 366</u> |
| 34 | California Corp. Franchise Tax | <u>840</u> |
| 35 | Federal Corporate Income Tax | <u>1 152</u> |
| 36 | Total Operating Revenue Deduction After Taxes | <u>105 358</u> |
| 37 | Net Operating Income (Loss) - California Water Operations | <u>6 881</u> |
| 38 | Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense) | <u>630</u> |
| 39 | Income Available for Fixed Charges | <u>7 511</u> |
| 40 | Interest Expense | _____ |
| 41 | Net Income (Loss) Before Dividends | <u>7 511</u> |
| 42 | Preferred Stock Dividends | _____ |
| 43 | Net Income (Loss) Available for Common Stock | <u>7 511</u> |

OTHER DATA

| | | |
|----|---|--------------|
| 44 | Refunds of Advances for Construction | _____ |
| 45 | Total Payroll Charged to Operating Expenses | <u>6 000</u> |
| 46 | Purchased Water | _____ |
| 47 | Power | _____ |

| | | (Exc. Fire Protect.) _____ | Jan. 1 | Dec. 31 | Annual Average |
|----|----------------------------------|----------------------------|--------|---------|-------------------|
| 48 | Metered Service Connections | | 28 | 28 | 28 |
| 49 | Flat Rate Service Connections | | _____ | _____ | _____ |
| 50 | Total Active Service Connections | | 28 | 28 | 28 |

**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.)

1. Current Fiscal Agent:

Name: NOT APPLICABLE
Address: _____
Phone Number: _____
Date Hired: _____

2. Former Fiscal Agent:

Name: _____
Address: _____
Phone Number: _____
Date Hired: _____

3. Total surcharge collected from customers during the 12 month reporting period:

\$ _____

4. 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 | _____ |

5. Account information:

Bank Name: _____
Account Number: _____
Date Opened: _____

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

| Line No. | Acct. No. | Title of Account (a) | Balance Beginning of Year (b) | Plant Additions During Year (c) | Plant Retirements During Year (d) | Other Debits or (Credits) (e) | Balance End of Year (f) |
|----------|-----------|----------------------------------|-------------------------------|---------------------------------|-----------------------------------|-------------------------------|-------------------------|
| 1 | | NON-DEPRECIABLE PLANT | | | | | |
| 2 | 301 | Intangible plant | 10 000 | | | | 10 000 |
| 3 | 303 | Land | 3 754 | | | | 3 754 |
| 4 | | Total non-depreciable plant | 13 754 | | | | 13 754 |
| 5 | | DEPRECIABLE PLANT | | | | | |
| 6 | 304 | Structures | | | | | |
| 7 | 307 | Wells | | | | | |
| 8 | 317 | Other water source plant | | | | | |
| 9 | 311 | Pumping equipment | | | | | |
| 10 | 320 | Water treatment plant | | | | | |
| 11 | 330 | Reservoirs, tanks and sandpipes | | | | | |
| 12 | 331 | Water mains | 98 844 | | | | 98 844 |
| 13 | 333 | Services and meter installations | | | | | |
| 14 | 334 | Meters | 2 310 | | | | 2 310 |
| 15 | 335 | Hydrants | | | | | |
| 16 | 339 | Other equipment | 4 019 | | | | 4 019 |
| 17 | 340 | Office furniture and equipment | | | | | |
| 18 | 341 | Transportation equipment | | | | | |
| 19 | | Total depreciable plant | 105 173 | | | | 105 173 |
| 20 | | Total water plant in service | 118 927 | | | | 118 927 |

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 20 03)

| Line | Acct. | Assets | Balance | Acct. | Equity and Liabilities | Balance |
|------|-------|---|----------------|-------|---|----------------|
| 1 | 101 | Water plant in service | 118 927 | 201 | Common Stock (Corporations only) | 10 000 |
| 2 | 103 | Water plant held for future use | | 211 | Other paid-in capital (Corporations only) | |
| 3 | 104 | Water plant purchased or sold | | 215 | Retained earnings | 138 091 |
| 4 | 105 | Water plant construction work in progress | | 218 | Proprietary capital | |
| 5 | 108 | Accumulated depreciation of water plant | 104 317 | 224 | Long term debt | |
| 6 | 114 | Water plant acquisition adjustments | | | Current Liabilities | 7 809 |
| 7 | 124 | Other investments | 5 749 | 252 | Advances for construction | |
| 8 | 131 | Cash | 105 233 | 253 | Other deferred credits | |
| 9 | 141 | Accounts receivable - customers | 14 083 | 255 | Accumulated deferred investment tax credits | |
| 10 | 142 | Receivables from associated companies | | 282 | Accumulated deferred income taxes - Acrs | |
| 11 | 151 | Materials and supplies | | | depreciation | |
| 12 | 174 | Other current assets | 16 225 | 283 | Accumulated deferred income taxes - other | |
| 13 | 180 | Deferred charges | | 271 | Contributions in aid of construction | |
| 14 | | | | 272 | Accumulated amortization of contributions | |
| 15 | | Total Assets | 155 900 | | Total Equity and Liabilities | 155 900 |

SCHEDULE B - WATER PLANT IN SERVICE

| Line | Acct | Title of Account | Balance Beg of Year | Plt Additions During year | Plt Retirements During year | Other Debits or (Credits) | Balance End of year |
|------|------|-------------------------------------|------------------------|------------------------------|--------------------------------|------------------------------|------------------------|
| 16 | 301 | Intangible plant | 10 000 | | | | 10 000 |
| 17 | 303 | Land | 3 754 | | | | 3 754 |
| 18 | 304 | Structures | | | | | |
| 19 | 307 | Wells | | | | | |
| 20 | 317 | Other water source plant | | | | | |
| 21 | 311 | Pumping equipment | | | | | |
| 22 | 320 | Water treatment plant | | | | | |
| 23 | 330 | Reservoirs tanks and sandpipes | | | | | |
| 24 | 331 | Water mains | 98 844 | | | | 98 844 |
| 25 | 333 | Services and meter installations | | | | | |
| 26 | 334 | Meters | 2 310 | | | | 2 310 |
| 27 | 335 | Hydrants | | | | | |
| 28 | 339 | Other equipment | 4 019 | | | | 4 019 |
| 29 | 340 | Office furniture and equipment | | | | | |
| 30 | 341 | Transportation equipment | | | | | |
| 31 | | Total water plant in service | 118 927 | | | | 118 927 |

* Debit or credit entries should be explained by footnotes or supplementary schedules

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

| Line | Item | Account 106 Water Plant | Account 106.1 SDWBA Loans | |
|------|--|----------------------------|------------------------------|---|
| 32 | Balance in reserves at beginning of year | 103 502 | | 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 | 815 | | STRAIGHT LINE 2 to 8% |
| 35 | (b) Charged to Account No. 272 | | | |
| 36 | (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 | | | covered by this report \$ |
| 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. |
| 44 | Total debits | | | |
| 45 | Balance in reserve at end of year | 104 317 | | STRAIGHT LINE |
| 46 | (1) Explanation of all other credits | | | |
| 47 | (2) Explanation of all other debits | | | |

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2003)

| Line | Common - (Shares, \$ par) | Preferred - (Shares, \$ par) | Dividends - Common Rate - \$ | - Preferred Rate - \$ | List persons owning more than 5% of outstanding stock and number of shares owned by each: |
|------|---------------------------|------------------------------|------------------------------|-----------------------|---|
| 1 | | | | | ROCKY HILL INCORPORATED 10 000 SHARES |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |

SCHEDULE E - LONG TERM DEBT

| | Class | Date of Issue | Date of Maturity | Principal Amount Authorized | Outstanding Per Balance Sheet | Rate of Interest | Interest Accrued During Year | Interest Paid During Year |
|---|--------|---------------|------------------|-----------------------------|-------------------------------|------------------|------------------------------|---------------------------|
| 5 | | | | | | | | |
| 6 | | | | | | | | |
| 7 | | | | | | | | |
| 8 | Totals | | | | | | | |

SCHEDULE F - INCOME STATEMENT

| | | |
|----|--|------------|
| 9 | Operating revenues | XXXXXXXXXX |
| 10 | 460 Unmetered water revenue | |
| 11 | 462 Fire protection revenue | |
| 12 | 465 Irrigation revenue | 112 239 |
| 13 | 470 Metered water revenue | |
| 14 | 480 Other water revenue | |
| 15 | Total Operating Revenue | 112 239 |
| 16 | Operating revenue deductions | XXXXXXXXXX |
| 17 | Operating expenses | XXXXXXXXXX |
| 18 | 610 Purchased water | |
| 19 | 615 Power | |
| 20 | 618 Other volume related expenses | |
| 21 | 630 Employee labor | |
| 22 | 640 Materials | 9 482 |
| 23 | 650 Contract work | 41 695 |
| 24 | 660 Transportation expenses | 2 827 |
| 25 | 664 Other plant maintenance expense | |
| 26 | 670 Office salaries | 2 400 |
| 27 | 671 Management salaries | 3 600 |
| 28 | 674 Employee pensions and benefits | |
| 29 | 676 Uncollectible accounts expense | |
| 30 | 678 Office services and rentals | |
| 31 | 681 Office supplies and expense | 681 |
| 32 | 682 Professional services | 1 460 |
| 33 | 684 Insurance | 20 095 |
| 34 | 688 Regulatory commission expense | |
| 35 | 689 General expenses | 19 861 |
| 36 | Total Operating Expenses | 102 101 |
| 37 | 403 Depreciation expense | 815 |
| 38 | 407 SDWBA loan amortization expense | |
| 39 | 408 Taxes other than income taxes | 450 |
| 40 | 409 State corporate income tax expense | 840 |
| 41 | 410 Federal corporate income tax expense | 1 152 |
| 42 | Total Operating Revenue Deductions | 105 358 |
| 43 | Utility Operating Income | 6 881 |
| 44 | 421 Non-utility income | 630 |
| 45 | 426 Miscellaneous non-utility expense | |
| 46 | 427 Interest expense | |
| 47 | Net Income | 7 511 |

SCHEDULE G - SOURCES OF SUPPLY AND

WATER DEVELOPED WELLS

| Location | No. | Diam. Inch | Depth to water feet | Pumping capacity (g.p.m.) | Annual quantities pumped |
|----------|-----|------------|---------------------|---------------------------|--------------------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

OTHER

| Streams or springs location of diversion point | Flow in (Unit) | | Annual quantities diverted (Unit) | | |
|--|----------------|------------|-----------------------------------|------|-------|
| | Priority right | Diversions | | | |
| | Claim | Capacity | Max | Min | |
| S26 T17S | | | | | |
| R 27E | | | | | |
| MPB&M | | | 11.92 | 3.77 | 4 370 |
| Purchased water (unit) | | | Annual quantity | | |
| Supplier: | | | | | |
| | | | | | |
| | | | | | |

SCHEDULE H - OPTIONAL WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

| Classification of service | Max. mo. Mo. of | Min. mo. Mo. of | Total for year |
|---------------------------|-----------------|-----------------|----------------|
| Residential & business | | | |
| Industrial | | | |
| Public authorities | | | |
| Irrigation | JULY | NOV | 84 340 MI |
| Other (specify) | | | |
| | | | |
| | | | |
| Total | | | |

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

| Line | Acct | Account | Number at end of year | Salaries Charged to Expense | Salaries Charged to Plant Accounts | Total Salaries and Wages Paid |
|------|------|---------------------------------|-----------------------|-----------------------------|------------------------------------|-------------------------------|
| 48 | 630 | Employee Labor | | | | |
| 49 | 670 | Office salaries 1 PART TIME | | 2 400 | | 2 400 |
| 50 | 671 | Management salaries 1 PART TIME | | 3 600 | | 3 600 |
| 51 | | Total | | 6 000 | | 6 000 |

SCHEDULE J - ADVANCES FOR CONSTRUCTION

| | |
|---|--|
| Balance beginning of year | |
| Additions during year | |
| Subtotal - Beginning balance plus additions during year | |
| Refunds | |
| Transfers to Acct. 271 - Contributions in Aid of Construction | |
| Balance end of year | |

SCHEDULE K - TOTAL METERS AND SERVICES (active and inactive)

| Size | Meters | Services |
|--------------|--------|----------|
| 5/8 x 3/4-in | | |
| 3/4-in | | |
| 1-in | | |
| -in | | |
| -in | | |
| Total | | |

SCHEDULE L - METER-TESTING DATA

| | |
|---|---------------------------------|
| Number of meters tested during year | |
| 1 | Used, before repair... _____ |
| 2 | Used, after repair _____ |
| 3 | Fast, requiring refund .. _____ |
| Numbers of meters in service requiring test per General Order No. 103 | |

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR

| Classification | Active | | | Inactive | | | Total connections | |
|----------------------------|---------|------|-------|----------|------|-------|-------------------|------|
| | Metered | Flat | Total | Metered | Flat | Total | Metered | Flat |
| Residences | | | | | | | | |
| Industrial | | | | | | | | |
| Other (specify) IRRIGATION | 18 | | 18 | 10 | | 10 | 28 | |
| FROST WATER | | | | | | | | |
| Subtotal | 18 | | 18 | 10 | | 10 | 28 | |
| Fire protection (Hydrants) | | | | | | | | |
| Total | 18 | | 18 | 10 | | 10 | 28 | |

NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.

SCHEDULE N - STORAGE FACILITIES

SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)

| Description | No. | Combined capacity in gallons | Description | 2" and | 2 1/4 to | 4" | Other sizes (specify) | Totals |
|-------------|-----|------------------------------|-----------------|--------|----------|----|-----------------------|--------|
| | | | | under | 3 1/4 | | | |
| Concrete | | | Cast Iron | | | | | |
| Earth | | | Welded steel | | | | | |
| Wood | | | Standard screw | | | | | |
| Steel | | | Cement-asbestos | | | | | |
| Other | | | Plastic | | | | | |
| | | | Other (specify) | | | | | |
| Total | | | Total | | | | | |

DECLARATION

(BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)

I, the undersigned (officer, partner or owner) of Foothill Ditch Company (Name of utility), under penalty of perjury 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 January 1, 2003 to and including December 31, 2003

Signed Foothill Ditch Company
 by [Signature]
 Title President
 Date March 6, 2004