

(Revised copy)

Received 3/22/08



Received _____
Examined _____

**CLASS D
WATER UTILITIES**

U# _____

*Signed
3/22/08*

**2007
ANNUAL REPORT
OF**

Central Water System

Angel Gonzalez

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

1102 N. Prospect St.

Porterville, CA

93257

(OFFICIAL MAILING ADDRESS)

ZIP

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2007**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2008
(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
ATTN: Kayode Kajoypaiye
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298**

kok@cpuc.ca.gov

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, typed or computer generated.
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 flow 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 calendar year, from January 1 through December 31. Fiscal year reports will not be accepted.

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

Central Water System

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

1102 N. Prospect St., Porterville, CA 93257

(Official mailing address)

Rd. 1968 Ave. 195, Plainview, CA 93267

(Service area-town and county)

Telephone Number:

(559) 782-3203

Fax Number:

Email Address:

GENERAL INFORMATION

(Attach a supplementary statement, if necessary)

RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

- 1 If a corporation show:
 (A) Date of organization N/A incorporated in the State of N/A
 (B) Names, titles and addresses of principal officers:

- 2 If unincorporated provide the name and address of the owner(s) or the partners:

- 3 Name, title, and telephone number of:
 (A) One person listed above to receive correspondence: **Angel Gonzalez**
1102 N. Prospect St.
Porterville, CA 93257
 (B) Person responsible for operations and services:

- 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) **No**
 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?

- 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: **N/A**

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. **31-Dec-08**

Yes	No	Latest Date
X		
X		
X		
X		
X		

- 11 List Name, Grade, and License Number of all Licensed Operators:
Soult's Pump & Equipment Co. - Takes care of pump maintenance and electrical problems. I only take care of the pipes.

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2007)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	35,582	201	Common Stock (Corporations only)	
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	27,795
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	(15,177)	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash (estimated) (1)	7,390	253	Other deferred credits	
9	141	Accounts receivable - customers		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		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	27,795		Total Equity and Liabilities	27,795

(1) Based on owner estimate of cash on hand at December 31, 2007, plus 2006 net income.

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	350				350
17	303	Land	500				500
18	304	Structures					
19	307	Wells	3,456				3,456
20	317	Other water source plant					
21	311	Pumping equipment	4,868				4,868
22	320	Water treatment plant					
23	330	Reservoirs tanks and sandpipes	8,374				8,374
24	331	Water mains	15,194				15,194
25	333	Services and meter installations	2,730				2,730
26	334	Meters					
27	335	Hydrants	110				110
28	339	Other equipment					
29	340	Office furniture and equipment					
30	341	Transportation equipment					
31		Total water plant in service	35,582				35,582

* 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 108.1 SDWBA Loans	
32	Balance in reserves at beginning of year	(14,110)		A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate. 3%
34	(a) Charged to Account No. 272			
35	(b) Charged to Account No. 403	(1,067)		
36	(c) Charged to Account No. 407			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	(15,177)		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2007)

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

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	xxxxxxxxxxx
10	460	Unmetered water revenue	15,488
11	462	Fire protection revenue	
12	465	Irrigation revenue	
13	470	Metered water revenue	
14	480	Other water revenue	
15		Total Operating Revenue	15,488
16		Operating revenue deductions	xxxxxxxxxxx
17		Operating expenses	xxxxxxxxxxx
18	610	Purchased water	
19	615	Purchased power	3,590
20	618	Other volume related expenses	
21	630	Employee labor	
22	640	Materials	
23	650	Contract work	
24	660	Transportation expenses	1,626
25	664	Other plant maintenance expense	2,058
26	670	Office salaries	
27	671	Management salaries	
28	674	Employee pensions and benefits	
29	676	Uncollectible accounts expense	
30	678	Office services and rentals	
31	681	Office supplies and expense	2,500
32	682	Professional services	
33	684	Insurance	
34	688	Regulatory commission expense	
35	689	General expenses	
36		Total Operating Expenses	9,774
37	403	Depreciation expense	811
38	407	SDWBA loan amortization expense	
39	408	Taxes other than income taxes	371
40	409	State income tax expense	800
41	410	Federal income tax expense	
42		Total Operating Revenue Deductions	1,982
43		Utility Operating Income	
44	421	Non-utility income	
45	426	Miscellaneous non-utility expense	
46	427	Interest expense	
47		Net Income	3,732

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
Rd. 1968, Ave. 195 Plainview, CA 93267		12	326	20 horsepower pump	

OTHER

Streams or springs location of diversion point	Flow in Priority right		(Unit) Diversions		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
Purchased water (unit) Supplier:			Annual Quantity		

**SCHEDULE H
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			
Commercial			
Industrial			
Fire Protection			
Irrigation			
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				
50	671	Management salaries				
51		Total				

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		42	42					
Industrial/Commercial								
Irrigation								
Fire Protection (public)		2	2					
Fire Protection (private)								
Other (specify)								
Total		44	44					

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 under				Other sizes (specify)	Totals
				2 1/4 to 3 1/4	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 Central Water System, under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, documents, 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 calendar year.

January 1, 2007 through December 31, 2007


 Signed _____
 Owner
 Title _____
 Date 23-Jul-08 (Revised Copy)
 8-22-08

State of California

Memorandum



Date: September 4, 2008

To: Angel Gonzalez, Owner, Central Water System

From: **Public Utilities Commission—San Francisco** Stanton Puck, Financial
Examiner III, Division of
Water & Audits

Subject: *Change to 2007 Annual Report*

Angel: Attached is the updated Balance Sheet page that now has a note regarding cash. It's note (1). Please use this instead of the earlier page you already have. If you have any questions, please call me at 415-703-3121.

Central Water System - Yr. 2007

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37	(d) Salvage recovered			
38	(e) All other credits			
39	Total credits			
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 depreciation.
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Revised Schedule A / Bal Sheet
a/08 J ✓

Received _____
Examined _____

CLASS D
WATER UTILITIES

U# _____

MAR 28 2008

2007
ANNUAL REPORT
OF

Central Water System
Angel Gonzalez

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

1107 N. prospect st

Porterville Ca
(OFFICIAL MAILING ADDRESS)

93257
ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2007

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ATTN: Kayode Kajoypaiye
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CLASS D WATER UTILITIES
(HAVING LESS THAN 500 SERVICE CONNECTIONS)

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

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(Official mailing address)

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(Service area-town and county)

Telephone Number:

Fax Number:

Email Address:

(559) 782-3203

GENERAL INFORMATION

(Attach a supplementary statement, if necessary)

RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

1 If a corporation show:
(A) Date of organization N/A incorporated in the State of N/A
(B) Names, titles and addresses of principal officers:

2 If unincorporated provide the name and address of the owner(s) or the partners:

3 Name, title, and telephone number of:
(A) One person listed above to receive correspondence:
(B) Person responsible for operations and services: Angel Gonzalez
1102 N Prospect, St
Porterville CA 93257

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)
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?

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: N/A

PUBLIC HEALTH STATUS

Yes	No	Latest Date
✓		
✓		
✓		
✓		
✓		

- 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. Dec. 31st, 2008

11 List Name, Grade, and License Number of all Licensed Operators:
SOUTS PUMP & EQUIPMENT CO. takes care
of pump maintenance and electrical problems.
I only take care of the pipes.

**CLASS A, B, C AND D WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: Angel Gonzalez
 Address: 1102 N PROSPECT ST, PORTERVILLE CA 93257
 Phone Number: (559) 782-3203
 Account Number: EA 00537-16
 Date Hired: MARCH 1995

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

\$ 15,488

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
3/4 inch		
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers		
Total		

(Handwritten scribbles and a large '1' are present over the table data.)

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 1,500
Deposits during the year	15,488
Interest earned for calendar year	
Withdrawals from this account	14,488
Balance at end of year	2,500

CLASS A, B, C AND D WATER COMPANIES

SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (cont.)

5. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF 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	N/A				N/A
3	303	Land	1,600				1,600
4		Total non-depreciable plant	none				none
5	DEPRECIABLE PLANT						
6	304	Structures	none				none
7	307	Wells	326 ft deep			326 ft deep	none
8	317	Other water source plant	none				none
9	311	Pumping equipment	1 pump			1 pump	none
10	320	Water treatment plant	chlorine			chlorine	none
11	330	Reservoirs, tanks and sandpipes	none				none
12	331	Water mains	4 inch lines			4 inch lines	none
13	333	Services and meter installations	none				none
14	334	Meters	NO meters			NO meters	none
15	335	Hydrants	none				none
16	339	Other equipment	none				none
17	340	Office furniture and equipment	none				none
18	341	Transportation equipment	TRUCK				TRUCK
19		Total depreciable plant	none				none
20		Total water plant in service	none				none

State of California

Memorandum



Date: September 4, 2008

To: Angel Gonzalez, Owner, Central Water System

From: **Public Utilities Commission—San Francisco** Stanton Puck, Financial
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44	Total debits			
45	Balance in reserve at end of year	(15,177)		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

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

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service		201	Common Stock (Corporations only)	
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	
3	104	Water plant purchased or sold	N/A	215	Retained earnings	
4	105	Water plant construction work in progress	N/A	218	Proprietary capital	
5	108	Accumulated depreciation of water plant	N/A	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash	130	253	Other deferred credits	
9	141	Accounts receivable - customers	none	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		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			Total Equity and Liabilities	

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	N/A				N/A
17	303	Land	1,600				1,600
18	304	Structures	none				none
19	307	Wells 326 ft deep	none			326 ft deep	none
20	317	Other water source plant	none				none
21	311	Pumping equipment 1 pump	none			1 pump	none
22	320	Water treatment plant	Chlorine			Chlorine	none
23	330	Reservoirs tanks and sandpipes	none				none
24	331	Water mains 4 inches lines	none			4 inches lines	none
25	333	Services and meter installations	none				none
26	334	Meters No meters	none			No meters	none
27	335	Hydrants	none				none
28	339	Other equipment	none				none
29	340	Office furniture and equipment	none				none
30	341	Transportation equipment	TRUCK				TRUCK
31		Total water plant in service					

* 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			A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
34	(a) Charged to Account No. 272			
35	(b) Charged to Account No. 403			
36	(c) Charged to Account No. 407			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			
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20__)

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

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	15,488
11	462 Fire protection revenue	
12	465 Irrigation revenue	none
13	470 Metered water revenue	none
14	480 Other water revenue	none
15	Total Operating Revenue	1,275
16	Operating revenue deductions	xxxxxxxxxx
17	Operating expenses	xxxxxxxxxx
18	610 Purchased water	none
19	615 Purchased power	3,590
20	618 Other volume related expenses	
21	630 Employee labor	none
22	640 Materials	bills
23	650 Contract work	
24	660 Transportation expenses	1,626
25	664 Other plant maintenance expense	2,068
26	670 Office salaries	2,936
27	671 Management salaries	
28	674 Employee pensions and benefits	none
29	676 Uncollectible accounts expense	0
30	678 Office services and rentals	none
31	681 Office supplies and expense	2,500
32	682 Professional services	
33	684 Insurance	none
34	688 Regulatory commission expense	none
35	689 General expenses	
36	Total Operating Expenses	10,328
37	403 Depreciation expense	2,437
38	407 SDWBA loan amortization expense	none
39	408 Taxes other than income taxes	371
40	409 State income tax expense	
41	410 Federal income tax expense	
42	Total Operating Revenue Deductions	
43	Utility Operating Income	
44	421 Non-utility income	
45	426 Miscellaneous non-utility expense	
46	427 Interest expense	
47	Net Income	0

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
Rd. 196 & 195 Plainview CA 93267		12 inch	326 ft	20 horse POWER PUMP	

OTHER

Streams or springs location of diversion point	Flow in Priority right		(Unit) Diversions		Annual Quantities Diverted Unit
	Claim	Capacity	Max	Min	
XXXXXXXXXX	XXXX	XXXX	XXXX	XXXX	XXXX
	N/A	N/A			
Purchased water (unit)			Annual Quantity		
Supplier:					
XXXXXXXXXX			XXXXXXXXXX		
N/A					

SCHEDULE H

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			
Commercial			
Industrial			
Fire Protection			
Irrigation			
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	myself			
49	670	Office salaries	1			936
50	671	Management salaries				
51		Total				936

SCHEDULE J - ADVANCES FOR CONSTRUCTION

Balance beginning of year	1,500
Additions during year	15,488
Subtotal - Beginning balance plus additions during year	16,988
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	2,500

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

Size	Meters	Services
5/8 x 3/4-in		
3/4-in	No Meters	
1-in		
-in		
-in		
-in		
Total		

SCHEDULE L - METER-TESTING DATA

Number of meters tested during year	
1	Used, before repair
2	Used, after repair
3	Lost, 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		✓	41		✓	1		
Industrial/Commercial								
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify)								
Total								

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 under				Totals
				2 1/4 to 3 1/4	4"	Other sizes (specify)		
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 _____ (Name of utility), under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, documents, 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 calendar year.

January 1, 2007 through December 31, 2007

Signed Angel Hargales
 Title Owner
 Date 3-21-08

FACILITIES FEES DATA

Please provide the following information relating to Facilities Fees collected for the calendar year, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name: Bank of America
 Address: 145 N Main St Postville IA 93257
 Account Number: 080 731187
 Date Opened: 10 4 1995

2. Facilities Fees collected for new connections during the calendar year:

A. Commerical

NAME	AMOUNT
<u>N/A</u>	\$ <u>N/A</u>
	\$ <u>N/A</u>
	\$ <u>N/A</u>
	\$ <u>N/A</u>

B. Residential

NAME	AMOUNT
<u>N/A</u>	\$ <u>N/A</u>
	\$ <u>N/A</u>
	\$ <u>N/A</u>
	\$ <u>N/A</u>

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 1,500
Deposits during the year	<u>15,488</u>
Interest earned for calendar year	<u>0000</u>
Withdrawals from this account	<u>14,488</u>
Balance at end of year	<u>2,500</u>

4. Reason or Purpose of Withdrawal from this bank account:

To pay for Maintenance Repairs
To pay for Gas Electricity and
Appropriate permits

SCHEDULE C

(Form 1040)

Profit or Loss From Business
(Sole Proprietorship)

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service (99)

Partnerships, joint ventures, etc., must file Form 1065 or 1065-B.
Attach to Form 1040, 1040NR, or 1041. See Instructions for Schedule C (Form 1040).

2007

Attachment
Sequence No. **09**

Name of proprietor

ANGEL GONZALEZ

Social security number (SSN)

555-86-9683

A Principal business or profession, including product or service (see instructions)

SERVICE

B Enter code from Instructions

▶ **999999**

C Business name. If no separate business name, leave blank.

CENTRAL WATER SYSTEM

D Employer ID number (EIN), if any

E Business address (including suite or room no.), city, town or post office, state, and ZIP code

19575 ALDER RD
STRATHMORE, CA 93267

F Accounting method: (1) Cash (2) Accrual (3) Other (specify) ▶

G Did you 'materially participate' in the operation of this business during 2007? If 'No,' see instructions for limit on losses. Yes No

H If you started or acquired this business during 2007, check here Yes No

Part I Income

1	Gross receipts or sales. Caution. If this income was reported to you on Form W-2 and the 'Statutory employee' box on that form was checked, see the instructions and check here. <input type="checkbox"/>	1	15,488.
2	Returns and allowances.	2	
3	Subtract line 2 from line 1.	3	15,488.
4	Cost of goods sold (from line 42 on page 2).	4	
5	Gross profit. Subtract line 4 from line 3.	5	15,488.
6	Other income, including federal and state gasoline or fuel tax credit or refund (see instructions).	6	
7	Gross income. Add lines 5 and 6.	7	15,488.

Part II Expenses. Enter expenses for business use of your home only on line 30.

8	Advertising.	8		18	Office expense.	18	
9	Car and truck expenses (see instructions).	9	1,626.	19	Pension and profit-sharing plans	19	
10	Commissions and fees.	10		20	Rent or lease (see instructions):	20	
11	Contract labor (see instructions).	11		20a	a Vehicles, machinery, and equipment	20a	
12	Depletion.	12		20b	b Other business property	20b	
13	Depreciation and section 179 expense deduction (not included in Part III) (see instructions).	13	811.	21	Repairs and maintenance	21	2,058.
14	Employee benefit programs (other than on line 19).	14		22	Supplies (not included in Part III)	22	
15	Insurance (other than health).	15		23	Taxes and licenses	23	266.
16	Interest:			24	Travel, meals, and entertainment:	24	
16a	a Mortgage (paid to banks, etc)	16a		24a	a Travel	24a	
16b	b Other.	16b	371.	24b	b Deductible meals and entertainment (see instructions)	24b	
17	Legal & professional services.	17		25	Utilities	25	3,590.
18				26	Wages (less employment credits)	26	
19				27	Other expenses (from line 48 on page 2)	27	1,606.
20				28	Total expenses before expenses for business use of home. Add lines 8 through 27 in columns	28	10,328.
21				29	Tentative profit (loss). Subtract line 28 from line 7.	29	5,160.
22				30	Expenses for business use of your home. Attach Form 8829.	30	1,275.
23				31	Net profit or (loss). Subtract line 30 from line 29.	31	3,885.

• If a profit, enter on both Form 1040, line 12, and Schedule SE, line 2 or on Form 1040NR, line 13 (statutory employees, see instructions). Estates and trusts, enter on Form 1041, line 3.

• If a loss, you must go to line 32.

32 If you have a loss, check the box that describes your investment in this activity (see instructions).

• If you checked 32a, enter the loss on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1040NR, line 13 (statutory employees, see instructions). Estates and trusts, enter on Form 1041, line 3.

32a All investment is at risk.

• If you checked 32b, you must attach Form 6198. Your loss may be limited.

32b Some investment is not at risk.

BAA For Paperwork Reduction Act Notice, see Form 1040 instructions.

Part III Cost of Goods Sold (see instructions)

33 Method(s) used to value closing inventory: a Cost b Lower of cost or market c Other (attach explanation)

34 Was there any change in determining quantities, costs, or valuations between opening and closing inventory? If 'Yes,' attach explanation. Yes No

35 Inventory at beginning of year. If different from last year's closing inventory, attach explanation. Yes No

35	
36	Purchases less cost of items withdrawn for personal use
37	Cost of labor. Do not include any amounts paid to yourself
38	Materials and supplies
39	Other costs
40	Add lines 35 through 39
41	Inventory at end of year
42	Cost of goods sold. Subtract line 41 from line 40. Enter the result here and on page 1, line 4

Part IV

Information on Your Vehicle. Complete this part only if you are claiming car or truck expenses on line 9 and are not required to file Form 4562 for this business. See the instructions for line 13 to find out if you must file Form 4562.

43 When did you place your vehicle in service for business purposes? (month, day, year) ▶ 1/01/05

44 Of the total number of miles you drove your vehicle during 2007, enter the number of miles you used your vehicle for:
 a Business 2,877 b Commuting (see instructions) _____ c Other 1,123

45 Do you (or your spouse) have another vehicle available for personal use? Yes No

46 Was your vehicle available for personal use during off-duty hours? Yes No

47a Do you have evidence to support your deduction? Yes No

b If 'Yes,' is the evidence written? Yes No

Part V

Other Expenses. List below business expenses not included on lines 8-26 or line 30.

BACTERIA TESTING	648.
CPUC	204.
LAB EXPENSES	439.
PERMITS	315.
48 Total other expenses. Enter here and on page 1, line 27	1,606.