(Revised Copy)

(OFFICIAL MAILING ADDRESS)

Cocamed 3/28/08

Received		
Examined		CLASS D
	WATE	ER UTILITIES
U#	<b>-</b>	548/21/08
	ANNUAL REPORTA	7
	Central Water System	<u>.</u>
· · ·		
	Angel Gonzalez	·
(NAME UNDER WHIC	CH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS	DOING BUSINESS)
	1102 N. Prospect St.	•
,	Porterville, CA	93257

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.
- 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 calander 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 do	ing business)		
	1102 N. Prospect St., Porterville, CA 93257	•		
	(Official mailing address)			
	Rd. 1968 Ave. 195, Plainview, CA 93267			
	(Service area-town and county)	F11 :	<b>4</b>	
Tel	ephone Number: (559) 782-3203 Fax Number: GENERAL INFORMATION	Email /	Address:	
	(Attach a supplementary statement, if necessary)		-	
RE	TURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.			
	<del></del>		•	
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:	el Gonzalez		
J		N. Prospect S	St.	
		erville, ĊA 93		
5	Were any contracts or agreements in effect with any organization or person cover 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 agree payments made, and to what account was each payment charged?  State the names of associated companies or persons which, directly or indirectly,	ement, to whor	n were	
J	intermediaries, control, or are controlled by, or are under common control with res		N/A	-
	PUBLIC HEALTH STATUS	Yes	No.	Latest Date
	FODEIO NEAETH OTATOO	X		20.00. 50.0
6	Has state or local health department inspection been made during the year?	x		
7	Are routine laboratory tests of water being made?	х		
8	Has state health department water supply permit been obtained? (Indicate date)	х	<u> </u>	
_	If any analytical base actions of state whether application has been made and wh	en. X		
9	If no permit has been obtained, state whether application has been made and who		+	<u> </u>
10	Show expiration date if state permit is temporary. 31-Dec-08	<u> x</u>		
11	List Name, Grade, and License Number of all Licensed Operators:  Soults Pump & Equipment Co Takes care of pump maintenance and electrical descriptions.	ical 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	2 103 Water plant held for future use			211	Other pald-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	<u> </u>	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

			Balance	Pit Additions	Pit Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
16	301	Intangible plant	350				350
17	303	Land	500		1		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		Water treatment plant			ì		
23	330	Reservoirs tanks and sandpipes	8,374				8,374
24	331	Water mains	15,194	٠,	1		15,194
25	333	Services and meter installations	2,730				2,730
26	334	Meters					ŀ
27	335	Hydrants	110	ĺ		•	110
28	339	Other equipment					
29	340	Office fumiture and equipment					
30.	341	Transportation equipment			1		Ī
31		Total water plant in service	35,582				35,582

<sup>\*</sup> Debit or credit entries should be explained by footnotes or supplementary schedules

### SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

		Account 106	Account 106.1	
Line	<u>Item</u>	Water Plant	SDWBA Loans	
32	Balance in reserves at beginning of year	(14,110)	•	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			<u> </u>
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)

-					
	1 Common - (Shares	, \$	par)		List persons owning more than 5% of outstanding stock
	2 Preferred - (Shares	, \$	par)		and number of shares owned by each:
	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						L		-
7			1					·
8	Totals							

### SCHEDULE F - INCOME STATEMENT

٦,		Chebule F - INCOME STATEMENT	10000000000
9		Operating revenues	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
10		Unmetered water revenue	15,488
11		Fire protection revenue	
12		Irrigation revenue	
13		Metered water revenue	
14	480	Other water revenue	
15		Total Operating Revenue	15,488
16		Operating revenue deductions	XXXXXXXXXXX
17		Operating expenses	XXXXXXXXXXX
18		Purchased water	
19		Purchased power	3,590
20		Other volume related expenses	
21	630	Employee labor	
22		Materials	
23		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		Uncollectible accounts expense	
30	678	Office services and rentals	
31	681	Office supplies and expense	2,500
32	682	Professional services	
33		Insurance	
34	688	Regulatory commission expense	
35		General expenses	
36		Total Operating Expenses	9,774
37	403	Depreciation expense	811
38		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	ĺ
42		Total Operating Revenue Deductions	1,982
43		Utility Operating Income	
44	421	Non-utility income	
45		Miscellaneous non-utility expense	
46		Interest expense	<del></del>
47	741	Net Income	3,732
7/		A COLUMN COLUMN	3,732

1

### SCHEDULE G -SOURCES OF SUPPLY AND

WATER DEVELOPED WELLS

			Depth	Pumping	Annual
Location	No.	Diam.	to water	capacity	quantities
		Inch	feet	(g.p.m.)	pumped
Rd. 1968, Ave. 195		12	326	20 horsepower pump	
Plainview, CA 93267					
			<u> </u>		
					<u>:</u>
			ļ	ļ	
	<u></u>				

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)	l		<u></u>			
Supplier:				Annual Quantity		

### SCHEDULE H

### WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

Classification	Max mo.	Min. Mo.	
of service	Mo. of	Mo. Of	Total for year
Residential			
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
Total			<u> </u>

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

	SUREDU	TELL - CIMP COLCEO MILD I	LITTIC COMM EN	IOA IIOII		
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			1	1

		ecn-	EDIII E	- ADVANCES FO	UB CONE	TRUCT	<u>ION</u>				
	Rolance	e beginning of y		- ADAWIACES LE	ON COMS	. 1001			1		
		e oegmining o <u>r y</u> ns during year	<u></u>						1		
			solance elu	s additions during ye	27		-		1		
			palarice più	is additions during ye	ai .				1		
	Refund		- Contribut	ions in Aid of Constru	iction				1		
			- Contribut	ions in Aid of Constit	ICHOH		-	_	1		
	Balance	e end of year	<del></del>	<u> </u>					J		
	CCHEDIII	E K - TOTAL M	ETEDE								
		ES (active and			SCHEDUL	FI.ME	TER-TES	TING	ΔΤΔ		
	Size	Meters	Servi	ires	Number of						
5/8 x 3/4-		Micters	ÇCI YI			Used					
3/4-in		<b>1</b>			ر ا	Used	after re	pair			
1-in						Fast.	requiring	refund .			
-in		·-		<del>'</del>	Numbers o						
-in	<del> </del>				per Genera				•		
Total	·	<u> </u>									
	-		·								
[		SCHEDIII	EM-SE	RVICE CONNEC	TIONS AT	END C	F YEA	R			
<del></del>	-	1	Activ		1		active			Total	connections
Classifica	ation	Metered	Flat	Total	Mete		Flat	1	Total	Metere	
Residences	augh.	111010100	42	42	1			$\neg$		1	1
Industrial/Commerc	ial	+	72	<del>                                     </del>	<del> </del>			1		- <del> </del>	<del>                                     </del>
Irrigation		<del>                                     </del>		<del>                                     </del>	<del>                                     </del>					<del>                                     </del>	1
Fire Protection (pub	olic)	<del>                                     </del>	2	2	†					1 -	<u> </u>
Fire Protection (priv		_			<del>                                     </del>					<del>                                     </del>	1
Other (specify)	uic)				<del>                                     </del>			_		1	
Strict (Specify)								1		1	
Total			44	44						1.	
10101	•		<u> </u>							1 -	
NOTE: Total connections	s (metered plus fla	at) should agree with	n total service	s in Schedule K.							
	- <b>(</b>										
SCHEDU	LE N - STORA	AGE FACILITIE		SCHEDULE	E O - FOOT/			XCLU	ING S	ERVICE P	IPES)
		Combined			2" and	2 1/4 to				[	
Description	· No.	in gall	ons	Description	under	3 1/4	4"	Other s	izes (s	pecify)	Totals
Concrete				Cast Iron	<u>                                     </u>				$\downarrow \downarrow$		
Earth				Welded steel	ļ				1		
Wood		<u> </u>		Standard screw					+		
Steel		<u> </u>		Cement-asbestos					+		
Other				Plastic	<b></b>	<u> </u>			<del>↓</del>	+	
				Other (specify)		ļ			+	-	
									┼┼┼	+	
					<u> </u>				+	+	
Total				Total		<u> </u>	l				
										-	
				DECLARAT							
	(BEFORE	SIGNING PLE	ASE CHE	CK TO SEE THAT AL	L SCHEDU	ES HAV	E BEEN	COMP	LETED		
·	,										
						•		•			
I, the undersion	ned (officer, pa	rtner or owner)	of Central	Water System,							
under penalty of	of perjury do de	eclare that this r	eport has t	een prepared by me	, or under m	y directio	n, from t	he book	is, docu	ments,	•
and records of	the responden	it; that I have ca	refully exa	mined the same, and	declare the	same to	be a con	iplete a	nd corr	ect	
statement of the	e business and	d affairs of the a	bove-nam	ed respondent and th	e operations	of its pr	operty fo	r the ca	lendar y	/ear.	
					Λ						
January 1, 200	7 through De	cember 31, 200	)7	<b>(</b> 3	( La [)	Øδ		سرما	•		
	_	-		\L	UOV.OV	<u> </u>	MM	10//			
				Signed	1/	X.00	T				
1					Owner		<u> </u>				
				Title							
					23-Jul-08	(Rev	ised Co	oy)			
				Date	0 0	7	20				•
1					ソー レ	-	(1) TO.				

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 - 42, 2007

### SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2007)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	35,582		Common Stock (Corporations only)	
2		Water plant held for future use		211	Other paid-in capital (Corporations only)	
3		Water plant purchased or sold		215	Retained earnings	27,795
4		Water plant construction work in progress		218	Proprietary capital	
5		Accumulated depreciation of water plant	(15,177)	224	Long term debt	
- 6		Water plant acquisition adjustments	1		Current Liabilities	
7		Other investments		252	Advances for construction	
8		Cash (estimated) (1)	7,390		Other deferred credits	
9	1	Accounts receivable - customers			Accumulated deferred investment tax credits	
10		Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11		Materials and supplies	<u> </u>		depreciation	
12		Other current assets		283	Accumulated deferred income taxes - other	
13		Deferred charges	1	271	Contributions in aid of construction	
14	-	Dolong Granges		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

			Balance	Plt Additions	Pit Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
16		Intangible plant	350				350
17		Land	500				500
18		Structures					
19		Wells	3,456				3,456
20		Other water source plant					ļ
21		Pumping equipment	4,868				4,868
22		Water treatment plant					
23		Reservoirs tanks and sandpipes	8,374				8,374
24		Water mains	15,194	,	<u> </u>		15,194
25	333	Services and meter installations	2,730				2,730
26		Meters					110
27		Hydrants	110				110
28		Other equipment		<u> </u>			<del>                                     </del>
29		Office furniture and equipment		·			<del> </del>
30	341	Transportation equipment			<u> </u>		05.500
31	1	Total water plant in service	35,582		<u> </u>		35,582

<sup>\*</sup> Debit or credit entries should be explained by footnotes or supplementary schedules

### SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

				· · · · · · · · · · · · · · · · · · ·
		Account 106	Account 106.1	
Line	Item	Water Plant	SDWBA Loans	
	Balance in reserves at beginning of year	(14,110)		Method used to compute depreciation
	Add: Credits to reserves during year			expense (Acct. 403) and rate. 3%
34				
35		(1,067)		
36				B. Amount of depreciation expense claimed
37				or to be claimed on utility property in
38				your federal income tax return for the year
39				covered by this report \$
	Deduct: Debits to reserves during year		<u> </u>	
41				
42			] ·	C. State method used to compute tax
43				depreciation.
44				
	Balance in reserve at end of year	(15,177)	<u> </u>	
46	The state of the s			
47	<u> </u>		<u> </u>	

Levried & Bol Steet & V Schedule & a/08 &

Received	CLASS D WATER UTILITIES
Central Wa Augel House	2007 ANNUAL REPORT OF Ler System
	Spect St Spect St Ga 93257 GRESS)

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)

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#### 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.
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# **CLASS D WATER UTILITIES**

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

	Central Water Gystem  (Name under which corporation, partnership or individual is doing busine	<u> </u>			
	(Name under which corporation, partnership or individual is doing busine	ss)	a n	1-1-to	<b>.</b>
	1107 N Progrect Gt. Porterville (Official mailing address)	- i	<u> </u>	7521	ラフ
6	1109 N Proc, Pect St. Parterville (Official mailing address)  Rd, 1968 A Vo. 195 Plain View (Service area-town and county)  ephone Number: Fax Number: Email Add (Affach a supplementary statement, if necessary)  TURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.	dress:	<i>A</i> _	<u>9326</u> 7	
1	If a corporation show:  (A) Date of organization incorporated in the State of (B) Names, titles and addresses of principal officers:	4_			
2	If unincoporated 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:  Were any contracts or agreements in effect with any organization or person covering service management of your business affairs during the year? (Yes o No)	e, supe	- A ervision	<i>ろ</i> ン5フ	
5	If so, what was the nature and the amount of each payment made under the agreement, to payments made, and to what account was each payment charged?  State the names of associated companies or persons which, directly or indirectly, or throug intermediaries, control, or are controlled by, or are under common control with respondent:			L	
	PUBLIC HEALTH STATUS	Yes	No	Latest Date	
6	Has state or local health department inspection been made during the year?	V			
7	Are routine laboratory tests of water being made?	V			
8	Has state health department water supply permit been obtained? (Indicate date)	V			
9	If no permit has been obtained, state whether application has been made and when.	V			
10	Show expiration date if state permit is temporary. Dec. 3/31, 2008	V			
11	A second of the	Ke Pl	201	ens.	

NOTE: In D.00-07-018, D.00-04-020, and D. 04-12-023, the CPUC set forth risks and requirements regarding water utilises provision of constrained services using excess capacity. These decisions require vater utilizes to: 1/1% an advice bitter requesting Commission equal of that service, 2) provide information regarding not further appointed to that the companies Armail Report to the Commission.

;

Based on the information and lings required in D 00-07-018, D.03-04-028, and D 04-12-023, provide the Information by each individual non-tainflats good and service provided in 200 :

Gross Value of Regulated
Assets used in the
provision of a New Tarifford
GoodService (by
Number Applies to All Non-Tarffed Goods/Services that require Approval by Advice Letter Advice Letter Total Income Tax
andor Remarkor Lishibity recurse
Aurhoe because of non- Lishibity
Condiserve (by Coodiserve (by Number
Coodiserve (by Number Expense Account Number Revenue Account Number Total Revenue derived from Non-Tarified Good/Service (by account) Active or Passive

Row

# 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 Revioving Fund loan surcharge collection for the calendar year. Please use one page per loan.

Current Fiscal Agent:  Name: ANGL JONZOLET  Address: JD2 N PING PECT  Phone Number: LEGA J 82 320 5	st, porten	alle Ch	4 <i>9375</i> 7
Account Number: FA-07937-76 Date Hired: \(\Delta \text{Varch}\) FOAT		<u> </u>	
Total surcharge collected from customers during the 12 month rep	orting period:		
s 15, 488	Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
	1 inch 1 1/2 inch		
	2 inch 3 inch		70

4 inch 6 inch Number of Flat Rate Customers

3. Summary of the bank account activities showing:

1.

2.

Balance at beginning of year Deposits during the year Interest earned for calendar year Withdrawals from this account Balance at end of year

### CLASS A, B, C AND D WATER COMPANIES

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

Plant amounts included in Schedule A-1a, Account No. 101-Water Plant in Service which were funded using SDWBA or SRF funds:

5.

	Ţ		Balance	Plant	Plant		_
			Beginning	Additions	Retirements	Other Debits*	Balance
Line	Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
1	NON-DEPRECIABLE PLAN	Ť					
2	301	Intangible plant	I/Y/A-				N/A
3	303	Land	7. 800				1.600
4		Total non-depreciable plant	none	~			none
5	DEPRECIABLE PLANT		-				
6	304	Structures	none	r	I <u>-</u>		none
7	307	Wells 3264+ deel	⊅			2260	t deer
8	317	Other water source plant	Morie			70.	none
9	311	Pumping equipment 4 V	ump	l		1801	и.P.
10	320	Water treatment plant	Orine	1			chlore
11	330	Reservoirs, tanks and sandpipes	none	1			none
12	331	Water mains UINCh	nes			W INCh	11ne-3
13	333	Services and meter installations	none	Ĺ		1 1	nane
14	334	Meters /VO meter				NO M	01e15
15	335	Hydrants	none	<u> </u>		, ,	none
16	339	Other equipment	none	1	-	<u> </u>	none
17	340	Office fumiture and equipment	nore	].	<u> </u>		none
18	341	Transportation equipment	Truc	Z.			Truck
19		Total depreciable plant	<u>'</u>		<u> </u>	<u> </u>	1′
20		Total water plant in service	NOIK	1-		1	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

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 fr. 2007

### SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2007)

Line	Acct.	Assets	Batance	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		Water plant purchased or sold		215	Retained earnings	27,795
4		Water plant construction work in progress		218	Proprietary capital	
5		Accumulated depreciation of water plant	(15,177)	224	Long term debt -	
6		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		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

			Balance	Plt Additions	Plt Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
16	301	Intangible plant	350				350
17		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			1		
30	341	Transportation equipment			<u>-</u>		
31		Total water plant in service	35,582			<del></del> -	35,582

<sup>\*</sup> Debit or credit entries should be explained by footnotes or supplementary schedules

### SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

				· · · · · · · · · · · · · · · · · · ·
		Account 106	Account 106.1	
Line	İtem	Water Plant	SDWBA Loans	
32	Balance in reserves at beginning of year	(14,110)		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				B. Amount of depreciation expense claimed
37				or to be claimed on utility property in
38				your federal income tax return for the year
39				covered by this report \$
40	Deduct: Debits to reserves during year			
41				
42			-	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 A - BALANCE SHEET (DECEMBER 31, 20\_\_\_)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	B	Balar	ice	
1	101	Water plant in service		201	Common Stock (Corporations only)	Ī.			
2	103	Water plant held for future use	1 1	211	Other paid-in capital (Corporations only)				
3	104	Water plant purchased or sold	/ / 215 Retained earnings				_ ^		
4	105	Water plant construction work in progress	17/7/	218	Proprietary capital		工		] /
5	108	Accumulated depreciation of water plant	1/ // /	-224	Long term debt		$\mathcal{K}$	eg I	]/
6	114	Water plant acquisition adjustments	1777	1	Current Liabilities		T	$\mathcal{I}$	
7	124	Other investments	<b>,</b> , , , , , , , , , , , , , , , , , ,	252	Advances for construction	$\square$	$\Box$	$\mathcal{I}$	<b>7</b> 15
8	131	Cash	130	253	Other deferred credits	$\Box$	$\Box$	$\Box$	$I\!\!I\!\!I$
9	141	Accounts receivable - customers	none	255	Accumulated deferred investment tax credits	$\prod$	$\exists V$	$\Box$	$\square T$
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	$I\!\!I$	$\Box$	$\supset$	ア
11	151	Materials and supplies	1 2 /		depreciation	<u> </u>		I	7/
12	174	Other current assets	$1 \lambda J_{i}$	283	Accumulated deferred income taxes - other			${\cal L}$	7
13	180	Deferred charges	$I / V / \Lambda$	271	Contributions in aid of construction			${\mathbb L}$	╗
14			V 11 1	272	Accumulated amortization of contributions			_	
15		Total Assets			Total Equity and Liabilities				

### SCHEDULE B - WATER PLANT IN SERVICE

			Balance	Plt Additions	Pit Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
16	301	Intangible plant	N/A				N/A-
17	303	Land	1:600				1.200
18	304	Structures	hone.				none
19		Wells 316C+deep				326	CI-des
20	317	Other water source plant	none				none
21	311	Pumping equipment 1 Pump	7 I				PUMP
22	320	Water treatment plant	Morine			7	Molocin
23	330	Reservoirs tanks and sandpipes	none				none
24	331	Water mains UINChes 111	DOC		4	Inches	lines
25	333	Services and meter installations	more				none
26	334	Meters Vp meter				NOT	neter
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					

<sup>\*</sup> Debit or credit entries should be explained by footnotes or supplementary schedules

### SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

		Account 106	Account 106.1	
Line	Kern	Water Plant	SDWBA Loans	
32	Balance in reserves at beginning of year			Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 40.1) and rate.
34	(a) Charged to Account No. 272			, ,
35	(b) Charged to Account No. 403			
36	(c) Charged to Account No. 407	Ţ.		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	7	١.	covered by this report \$
40	Deduct: Debits to reserves during year	14/		
41	(a) Book cost of property retired			3
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 STO	CK OUTSTANDING	(DECEMBER 31.	. 20 }

LIT	18	·			
	1 Common - (Shares	, \$	par) 7	1 7	List persons owning more than 5% of outstanding stock
	2 Preferred - (Shares	. \$	pa <b>/</b> )(\ /		and number of shares owned by each:
$\vdash$	3 Dividends - Common	Rate - \$	718	77-	
	4 Preferred	Rate - \$	7 (	77	

## SCHEDULE E - LONG TERM DEBT

		Date	Date	Principal	Outstanding	1	Interest	Interest
ΙI		of	of	Amount	Per Balance	Rate of	Accrued	Paid
	Class	Issue	Maturity	Authorized	Sheet	Interest	During Year	During Year
5		11	1	7.4				
6		$\Delta$	1	V X				
7			V = Z					
8	Totals						<u> </u>	

#### SCHEDULE F - INCOME STATEMENT

11 4 12 4 13 4 14 4	460 462 465 470	Unmetered water revenue Fire protection revenue Irrigation revenue	15,4XX
11 4 12 4 13 4 14 4	462 465 470	Fire protection revenue	15,488
12 4 13 4 14 4	465 470	Irrigation revenue	0000
13 4 14 4 15	470		11110
14 4 15		TALL TO THE PROPERTY OF	none
15	480	Metered water revenue	none
		Other water revenue	none
		Total Operating Revenue	1,275
16		Operating revenue deductions	xxxxxxxxxxxxx
17		Operating expenses	XXXXXXXXXXX
18	610	Purchased water	nona_
		Purchased power	3.690
		Other volume related expenses	77 7
21	630	Employee labor	nona
		Materials	sille.
		Contract work	
24	660	Transportation expenses	1,626
25	664	Other plant maintenance expense	2.068
		Office salaries	926
		Management salaries	
		Employee pensions and benefits	me
		Uncollectible accounts expense	-64
		Office services and rentals	nnne
		Office supplies and expense	2,500
		Professional services	- / -
		Insurance	none
		Regulatory commission expense	npne
	689	General expenses	
36		Total Operating Expenses	111.32
37	403	Depreciation expense	243
		SDWBA loan amortization expense	" hone
		Taxes other than income taxes	37/
40	409	State income tax expense	
	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	
		Interest expense	
47		Net Income	47

SCHEDULE G -SOURCES OF SUPPLY AND

_	_			_				_		
v	JΔ	TER	DEVEL	0	PE	Đ	٧	VEL	LS	

Location	No.	Diam. Inch	Depth to water feet	Pumping capacity (g.p.m.)	Annual quantities pumped
Rd. 196 8 195			37654		
CA 93767				prince po	V/16-F

Streams or springs location of diversion point		Flow in Priority right		Unit) ersions	Annual Quantities Diverted
point	Claim	Capacity,	Max	Min	Unit
		1/2			
$\longrightarrow$	<del></del>	1//			
		<del>/ / /</del>			
Purchased water (unit)					
Supplier:	1	1/		Annual Quantity	
		/ / /			
	<u>/ y</u>	1 1			
	<del></del> +	/ /			

# SCHEDULE H WATER DELIVERED TO METERED CUSTOMERS (If figures are available) (specify unit)

Classification	Max mo.	Min. Mo.	
of service	Mo. of	Mo. Of	Total for year
Residential			
Commercial			
Industrial	2/		a 1
Fire Protection		$\gamma = \mathscr{W}_{1}$	11-11
Irrigation	I/VD		7
Other (specify)			
	- 4		
		-	
Total			

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

			Number at	Salaries Charged	Salaries Charged	Total Salaries
Line	Acct	Account	End of year	to Expense	to Plant Accounts	and Wages Paid
48	630	Employee Labor	myse	IC		
49	670	Office salaries	1	·		936
50	671	Management salaries	<b>'</b>			
51		Total				936

						<u> </u>			-	·
			ADVANCES FOR	R CONS	TRUC	TION				
Balance beginning of year							22			
Additions during year							XX			
Subtotal - Beginning balance plus additions during year							<u> </u>			
Refunds										
Transfers to Acct. 271 - Contributions in Aid of Construction							2			
Balance end of year						J45	00			
						• . ,				
	E K - TOTAL Mi ES (active and			SCHED	JLE L - I	METER-T	ESTING	DATA	<b>.</b>	
Size Meters Services Number					of meter	s tested o	Juring y	еаг		
5/8 x 3/4-in						, before re	epair//	Λ.		
3/4-in // 100 c / c = 2/ Vs/						, øfter rep	air 🎵	77	72	-
1-in ///	111	1111	7	l á	East,	egaining i	etyny	14>	TTN	'フ
-in / (/ //	7//(			Number	s of mete	ers in sen	rice req	uiring te	st	
in /		<u>,                                     </u>		per Gen	eral Orde	er No. 10	3			
Total				U			_			
<u> </u>										
	SCHEDULE	M-SER	VICE CONNECT	IONS A	TEND	OF YE	AR			
		Active		1		Inactive			Total	connection
Classification	Metered	Flat	Total	Met		Flat	T	otal	Metere	
Residences	111010100	175	121	IVICIOIO		17	<del>                                     </del>	<del>T</del>		1
Industrial/Commercial	<del> </del>	, V	<del>171</del> 1	<del>}</del>		<del>- Y</del>	1 7		<del>                                     </del>	<del>  -</del>
<u></u>	<del> </del>		<del> </del>	1		$\overline{}$	+		<b>†</b>	<del> </del>
Irrigation Fire Protection (public)	<del>                                     </del>	<del> </del>	/	1	<del>- /</del>		+		<u> </u>	
		<del>  \                                   </del>	/	<del>                                     </del>		<del>\</del>			<del> </del>	+
Fire Protection (private)	<del>                                     </del>	<del>\ \</del>	//	┼──-	/	<del></del>	<del></del>		<del>                                     </del>	
Other (specify)	<del>                                     </del>	<del>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </del>	////	<del>                                     </del>	<del>[-5</del>	<del></del>	<del>.  </del>		<del> </del>	+
7-1-1	<del>  </del>	$\vdash$ $\lor$	<del>//</del>	<del>  /</del>			₩		<del> </del>	<del></del>
Total	<del>   </del>	<del></del>	//	<del>  - /</del> -		<del></del>	+		<del> </del>	
And the second state &		h total anadian	a in Sahaduda V			l			<del>-</del>	
NOTE: Total connections (metered plus fit	it) should agree will	n total service:	s ut Schedule A.							
SCHEDULE N - STORA	GE EACH ITIE	s	SCHEDULE (	0 - F001	TAGES (	OF PIPE (	EXCLU	DING S	SERVICE	PIPES) .
SCIEDOLE Nº STOIG	Combined		00		2 1/4 to	1				
Description No.	in galle		Description	under	3 1/4	4"	Other si	izes (sp	ecify)	Totals
	1 11 9000	0110	Cast Iron	1	-	<del>                                     </del>	<u> </u>	1 1	1	
Concrete /	<del>/</del>		Welded steel	<del>                                     </del>		<del>  </del>	1	1	+	
	<del>  ^X</del>		Standard screw	<del>                                     </del>	123	11	<del></del>	<del>                                     </del>	1 1	
Wood / /	<del>                                     </del>		Cement-asbestos	<del>                                     </del>	<del>// \</del>	<del>  1//  </del>	_/	<b> </b>	1 1	
Steel	<del>  / - <u> </u> -                                </del>		Plastic	<del>                                     </del>	<del>/ \</del>	₩-	/-	$\Lambda$	1	
Other /	<del>/</del>		Other (specify)	+ #	<u> </u>	<del>//</del>	<del>/ /</del>		+ +	
	<del> </del>		<del></del>	<del>                                     </del>	<del>       </del>		/-	<del>  1</del>  -	<del>  </del>	
. ,			•	+	····	<del>- /  </del>	<del>/</del>	╁┈┸╂╾	+ +	
	<del>                                     </del>									
			Tetal	<del>  /-</del>		<del>  /  </del>		<del>    -</del>	+ +	
Total			Total	<del>                                     </del>						
Total				<del>                                     </del>						
			DECLARATION						<u>                                     </u>	
	IGNING PLEA	SE CHECK			JLES HA	VE BEE	N COMP	PLETE	))	
	IGNING PLEA	SE CHECK	DECLARATION		JLES HA	VE BEE	1 COME	PLETE	))	
	IGNING PLEA	SE CHECK	DECLARATION		JLES HA	VE BEE	ч сом	PLETER	)	
(BEFORE S	rtner or owner)	of	DECLARATION TO SEE THAT ALL	SCHED				(Name	of utility	).
(BEFORE S	rtner or owner)	of	DECLARATION TO SEE THAT ALL	SCHED				(Name	of utility	), s,
(BEFORE S	rtner or owner)	of	DECLARATION TO SEE THAT ALL	SCHED	r my dire	ection, fro	m the b	(Name	of utility	). s,
(BEFORE S  I, the undersigned (officer, pa under penalty of perjury do de and records of the responden	rtner or owner) eclare that this r t; that I have ca	of	DECLARATION TO SEE THAT ALL seen prepared by me mined the same, and	SCHEDU	r my dire	ection, fro	m the b	(Name	e of utility ocuments orrect	). s,
(BEFORE S	rtner or owner) eclare that this r t; that I have ca	of	DECLARATION TO SEE THAT ALL seen prepared by me mined the same, and	SCHEDU	r my dire	ection, fro	m the b	(Name	e of utility ocuments orrect	), s,
(BEFORE S I, the undersigned (officer, pa under penalty of perjury do de and records of the responden statement of the business and	rtner or owner) eclare that this r t; that I have ca d affairs of the a	of report has b arefully exar above-name	DECLARATION TO SEE THAT ALL seen prepared by me mined the same, and	SCHEDU	r my dire	ection, fro	m the b	(Name	e of utility ocuments orrect	), s,
(BEFORE S  I, the undersigned (officer, pa under penalty of perjury do de and records of the responden	rtner or owner) eclare that this r t; that I have ca d affairs of the a	of report has b arefully exar above-name	DECLARATION TO SEE THAT ALL seen prepared by me mined the same, and	SCHEDU	r my dire	ection, fro	m the b	(Name	e of utility ocuments orrect	). s,
(BEFORE S I, the undersigned (officer, pa under penalty of perjury do de and records of the responden statement of the business and	rtner or owner) eclare that this r t; that I have ca d affairs of the a	of report has b arefully exar above-name	DECLARATION TO SEE THAT ALL seen prepared by me mined the same, and	SCHEDU	r my dire	ection, fro	m the b	(Name	e of utility ocuments orrect	). s,
(BEFORE S I, the undersigned (officer, pa under penalty of perjury do de and records of the responden statement of the business and	rtner or owner) eclare that this r t; that I have ca d affairs of the a	of report has b arefully exar above-name	DECLARATION TO SEE THAT ALL seen prepared by me mined the same, and	SCHEDU	r my dire	ection, fro	m the b	(Name	e of utility ocuments orrect	). s,
(BEFORE S I, the undersigned (officer, pa under penalty of perjury do de and records of the responden statement of the business and	rtner or owner) eclare that this r t; that I have ca d affairs of the a	of report has b arefully exar above-name	DECLARATION TO SEE THAT ALL seen prepared by me mined the same, and	SCHEDU	r my dire	ection, fro	m the b	(Name	e of utility ocuments orrect	), s,
(BEFORE S I, the undersigned (officer, pa under penalty of perjury do de and records of the responden statement of the business and	rtner or owner) eclare that this r t; that I have ca d affairs of the a	of report has b arefully exar above-name	DECLARATION TO SEE THAT ALL seen prepared by me mined the same, and ed respondent and the signed signed.	SCHEDU	r my dire	ection, fro	m the b	(Name	e of utility ocuments orrect	), s,

### **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:

Address:

Account Number:

Date Opened:

town 166 a 93257

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

NAME

**AMOUNT** 

B. Residential

NAME

**AMOUNT** 



Summary of the bank account activities showing: 3.

> Balance at beginning of year Deposits during the year Interest earned for calendar year Withdrawals from this account Balance at end of year

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

to pay For Gas Eletricity and

Appropiate pennits

# **JEDULE C**

Department of the Treasury Internal Revenue Service

*ó*rm 1040)

**Profit or Loss From Business** 

(Sole Proprietorship)

► 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).

OMB No. 1545-0074

200

Schedule C (Form 1040) 2007

Name of proprietor Attachment Sequence No. ANGEL GONZALEZ Social security number (SSN) Principal business or profession, including product or service (see instructions) 555-86-9683 B Enter code from Instructions Business name. If no separate business name, teave blank ▶ 999999 CENTRAL WATER SYSTEM Employer ID number (EIN), if any Business address (including suite or room no.) 19575 ALDER RD City, town or post office, state, and ZIP code STRATHMORE, CA 93267 Accounting method: X Cash (1)(2) Accrual (3) Other (specify) Did you 'materially participate' in the operation of this business during 2007? If 'No,' see instructions for limit on losses... H If you started or acquired this business during 2007, check here..... Pärt\ Income 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... Returns and allowances..... 2 15,488. Subtract line 2 from line 1..... 2 Cost of goods sold (from line 42 on page 2)... 3 15,488. 4 Gross profit, Subtract line 4 from line 3. . . . 5 Other income, including federal and state gasoline or fuel tax credit or refund 15,488. (see instructions)..... Gross income. Add lines 5 and 6. 6 Expenses. Enter expenses for business use of your home only on line 30 Partill 7 15.488. Advertising..... 8 18 Office expense . . . . 18 Car and truck expenses 19 Pension and profit-sharing plans (see instructions)..... 19 9 1,626. 20 Rent or lease (see instructions): Commissions and fees. e cat 10 a Vehicles, machinery, and equipment. 20 a Contract labor **b** Other business property...... 20Ь (see instructions)... 11 21 Repairs and maintenance . . . Depletion . . . . . . . 21 2,058. 12 22 Supplies (not included in Part III) . . . . . Depreciation and section 22 179 expense deduction 23 266. (not included in Part III) Travel, meals, and entertainment: (see instructions)..... 13 811 a Travel.... 24 a Employee benefit programs (other than on line 19).... b Deductible meals and entertainment 14 (see instructions)..... 15 Insurance (other than health)... 24 b 15 Interest: 25 3,590. Wages (less employment credits) . . . a Mortgage (paid to banks, etc) . . 26 16 a Other expenses (from line 48 on **b** Other..... 16 b 371 page 2) ..... 27 Legal & professional services. 1,606 17 Total expenses before expenses for business use of home. Add lines 8 through 27 in columns ... 28 10,328. Tentative profit (loss). Subtract line 28 from line 7..... 29 30 Expenses for business use of your home. Attach Form 8829 ..... 29 5,160. 31 Net profit or (loss). Subtract line 30 from line 29. 30 1,275 • 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. 31 If a loss, you must go to line 32. 3,885. 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. All investment is at risk If you checked 32b, you must attach Form 6198. Your loss may be limited. Some investment BAA For Paperwork Reduction Act Notice, see Form 1040 instructions. is not at risk.

Cost of Goods Sold (see instructions)	555-86·	-9683	Pag
, 33 Method(s) used to value closing inventory: a Cost b Lower of cost or market a low			
Was there any change in determining quantities, costs, or valuations between opening and closing inver	ittach expla	anation)	
35 Inventory at beginning of year 1/1 ///		, Ye	s 🔲
attach explanation	25		
• 36 Purchases less cost of items withdrawn for personal use	3		<del></del>
37 Cost of Johns Daniel 1	36		
37 Cost of labor. Do not include any amounts paid to yourself	37		
38 Materials and supplies			
39 Other costs	38	· · · · · · · · · · · · · · · · · · ·	
39 Other costs	39		
40 Add lines 35 through 39	40		
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	42	<del></del>	
Information on Your Vehicle. Complete this part only if you are claiming car or truck experienced to file Form 4562 for this business. See the instructions for line 13 to find out if you must	nses on lin	ne 9 and are 4562.	not
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 use 4			
a Business 2,877 b Commuting (see instruction)	vehicle for:	:	
cOthe	er	1,12	23
45 Do you (or your spouse) have another vehicle available for personal use?		X Yes	No
46 Was your vehicle available for personal use during off-duty hours?			_
47a Do you have evidence to support your did in a	••••••	·· Yes	X No
47a Do you have evidence to support your deduction?		XYes	No
b If 'Yes,' is the evidence written?.  Rartiva Other Expenses. List below business expenses not included on lines 8.26 and 1.22		[V] <sub>V=−</sub>	<u></u> .
see his included on lines 8-26 or line 30.		A  Tes	No
BACTERIA TESTING		<u> </u>	
CPUC		<del></del>	648.
TAD EVERNORS		·····	204.
LAB EXPENSES	_		439.
PERMITS			
		<del></del>	315.
			·
	. = -		
		<del></del>	
·			
48 Total other expenses Fotor have and	<del></del>	<del></del>	
48 Total other expenses. Enter here and on page 1, line 27	48	1,0	<u> 506.</u>
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