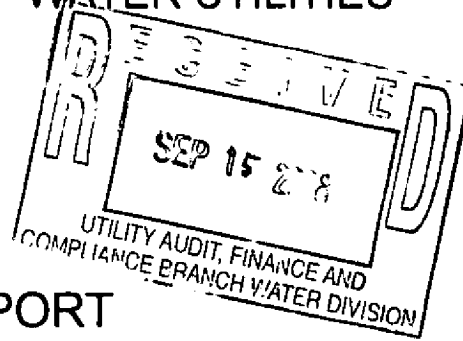


Received _____
 Examined _____

CLASS D
 WATER UTILITIES



U# _____

2007
 ANNUAL REPORT
 OF

VERNO WATER COMPANY

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

1275 SPRING GARDEN RANCH RD

DELEON SPRINGS, FL 32102

(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.

Received _____
Examined _____

CLASS D
WATER UTILITIES

U# _____

2007
ANNUAL REPORT
OF

YERMO WATER COMPANY

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

1275 SPRING GARDEN RANCH RD

DELEON SPRINGS FL 32102

(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)

CLASS D WATER UTILITIES
(HAVING LESS THAN 500 SERVICE CONNECTIONS)

YERMO WATER COMPANY

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

1275 SPRING GARDEN RANCH RD. DELEON SPRINGS FL 32138
(Official mailing address)

YERMO, CALIFORNIA (SAN BERNARDINO)

(Service area-town and county)

Telephone Number:

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 11/106 incorporated in the State of FLORIDA

(B) Names, titles and addresses of principal officers: 1275 SPRING GARDEN RANCH RD.

PRES - DONALD R. WALKER DELEON SPRINGS, FL 32138

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: DONALD R. WALKER - PRESIDENT

(B) Person responsible for operations and services:

DONALD R. WALKER - (386) 561-0864 - (386) 985-0475

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:

PUBLIC HEALTH STATUS

Yes	No	Latest Date
X		3/08
X		8/08
X		

ALL FINAL

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.

11 List Name, Grade, and License Number of all Licensed Operators:

GEO MONITORING FLAP 2691

TRUESDALE LAB 1088

RANDY WALLIS C37 518955

RANDY WALLIS CG1,021 710733

Excess Capacity and Non-Tariffed Services

NOTE: In D-00-07-015, D-00-04-026, and D-04-12-023, the CPUC set forth rules and requirements regarding utility submission of non-tariffed services using excess capacity. These decisions require utility to: 1) file an advice letter requesting Commission approval of the service, 2) provide information regarding non-tariffed goods/services in each company's Annual Report to the Commission.

Based on the information and filings required in D-00-07-015, D-00-04-026, and D-04-12-023, provide the following information by each individual non-tariffed good and service provided in 2011:

Applies to All Non-Tariffed Goods/Services that require approval by Advice Letter

Row Number	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue derived from Non-Tariffed Good/Service (by account)	Revenue Account Number	Total Expenses incurred to provide Non-Tariffed Good/Service (by account)	Expense Account Number	Advice Letter Number and/or Resolution Number approving Non-Tariffed Good/Service	Total Income Tax Liability accrued because of non-tariffed Good/Service (by account)	Income Tax Liability Account Number	Ones Value of Registered Assets used in the provision of a Non-Tariffed Good/Service (by account)	Registered Asset Account Number
------------	--	-------------------	---	------------------------	---	------------------------	---	--	-------------------------------------	---	---------------------------------

NOTE

**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: NONE
 Address: _____
 Phone Number: _____
 Account Number: _____
 Date Hired: _____

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

\$ NONE

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	_____	_____

3. Summary of the bank account activities showing:

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

\$ 4515
194140
(194,857)
3,798

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	2300				2300
3	303	Land	19730				19730
4		Total non-depreciable plant	22030				22030
5	DEPRECIABLE PLANT						
6	304	Structures	2900				2900
7	307	Wells	26260				26260
8	317	Other water source plant					
9	311	Pumping equipment	8000				8000
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes	1000				1000
12	331	Water mains	10000				10000
13	333	Services and meter installations	19800				19800
14	334	Meters	1680				1680
15	335	Hydrants	7600				7600
16	339	Other equipment		2000			2000
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service	99210	2000			101,210

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

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	101210	201	Common Stock (Corporations only)	10000
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	65000
3	104	Water plant purchased or sold		215	Retained earnings	(227456)
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	78345	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	179,245
7	124	Other investments		252	Advances for construction	
8	131	Cash	3799	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	125	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	26789		Total Equity and Liabilities	26789

SCHEDULE B - WATER PLANT IN SERVICE

Line	Acct	Title of Account	Balance Beg of Year	Pit Additions During year	Pit Retirements During year	Other Debits or (Credits)	Balance End of year
16	301	Intangible plant	2300				2300
17	303	Land	19730				19730
18	304	Structures	2900				2900
19	307	Wells	26200				26200
20	317	Other water source plant					
21	311	Pumping equipment	8000				8000
22	320	Water treatment plant	1000				1000
23	330	Reservoirs tanks and sandpipes	10000				10000
24	331	Water mains					
25	333	Services and meter installations	19800				19800
26	334	Meters	1680				1680
27	335	Hydrants	7600				7600
28	339	Other equipment		2000			2000
29	340	Office furniture and equipment					
30	341	Transportation equipment					
31		Total water plant in service	99210	2000			101210

* 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	77780		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			TAX BASIS
35	(b) Charged to Account No. 403	565		
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 \$ 565
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	78345		N/A
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	\$ 100 par)	100	00	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	N/A							
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	
13	470 Metered water revenue	105,355
14	480 Other water revenue	
15	Total Operating Revenue	105,355
16	Operating revenue deductions	xxxxxxxxxx
17	Operating expenses	xxxxxxxxxx
18	610 Purchased water	
19	615 Purchased power	21,355
20	618 Other volume related expenses	
21	630 Employee labor	1661
22	640 Materials	115,50
23	650 Contract work	5,987
24	660 Transportation expenses	4,444
25	664 Other plant maintenance expense	12,941
26	670 Office salaries	36,497
27	671 Management salaries	56,671
28	674 Employee pensions and benefits	
29	676 Uncollectible accounts expense	
30	678 Office services and rentals	
31	681 Office supplies and expense	5,352
32	682 Professional services	19,085
33	684 Insurance	
34	688 Regulatory commission expense	1,192
35	689 General expenses	12,546
36	Total Operating Expenses	189,287
37	403 Depreciation expense	565
38	407 SDWBA loan amortization expense	
39	408 Taxes other than income taxes	32,885
40	409 State income tax expense	
41	410 Federal income tax expense	
42	Total Operating Revenue Deductions	222,731
43	Utility Operating Income	
44	421 Non-utility income	
45	426 Miscellaneous non-utility expense	
46	427 Interest expense	
47	Net Income	(117,376)

189,281

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
HELADO	1		350	90	N/A
MARINE	1		300	225	N/A
MARINE	2		300	135	N/A
MARINE	3		300	150	N/A
MARINE #3 REDEVELOPED 7/08 APPLICATION					
8/08 APPROVED					

ALL PUMPS
HAVE BEEN
UPGRADED
WITHIN LAST
TWO YEARS

OTHER

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

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	N/A		
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	5	1661		1661
49	670	Office salaries	2	36497		36,497
50	671	Management salaries	1	55421		55,421
51		Total	3.5	93,579		93,579

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	342	
3/4-in	0	
1-in	20	
1 1/2-in	1	
2-in	1	
Total	346	

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	297		297	46		46	343	
Industrial/Commercial	3		3	1		1	4	
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify)								
Total	300		300	46		46	346	

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		2 1/4 to 3 1/4		4"	Other sizes (specify)	Totals
Concrete		11A	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 YERMO WATER 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, 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

DR Walker
 Signed PRESIDENT
 Title 9/12/08
 Date

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: _____ *N/A* _____
Address: _____
Account Number: _____
Date Opened: _____

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

A. Commerical

NAME	AMOUNT
<i>N/A</i>	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

NAME	AMOUNT
<i>N/A</i>	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

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

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

1:54 PM

09/11/08

Cash Basis

Yermo Water Company
Profit & Loss
January through December 2007

	<u>Jan - Dec 07</u>
Income	
470 · Metered Revenue	105,354.92
Total Income	<u>105,354.92</u>
Expense	
615 · Purchased Power	21,354.92
630 · Employee Labor	1,660.67
640 · Materials	11,549.72
650 · Contract Labor	5,987.08
651 · Water Testing Expense	16,968.63
660 · Transportation Expense	4,443.99
664 · Other Plant Maintenance	
664.2 · Equipment Rental	935.81
664.3 · Maintenance	<u>12,005.33</u>
Total 664 · Other Plant Maintenance	12,941.14
670 · Office Salaries	36,497.76
671 · Management salaries	56,671.10
681 · Office Supplies & Expense	
681.1 · Bank Service Charges	437.62
681.3 · Office Supplies	3,403.16
681.4 · Postage & Freight	<u>1,510.73</u>
Total 681 · Office Supplies & Expense	5,351.51
682 · Professional Expenses	2,116.51
688 · Regulatory Expense	1,192.00
689 · General Expenses	
689.2 · Travel Expense other than meals	1,798.09
689.8 · Telephone	<u>10,747.94</u>
Total 689 · General Expenses	12,546.03
403 · Depreciation	565.00
408 · Taxes Other Than Income	
408.1 · Payroll Taxes	10,326.34
408.3 · Property Taxes	<u>22,559.08</u>
Total 408 · Taxes Other Than Income	32,885.42
Total Expense	<u>222,731.48</u>
Net Income	<u><u>-117,376.56</u></u>

**Yermo Water Company
General Ledger
As of December 31, 2007**

12:12 PM
09/11/08
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	4/16/2007	3170	Tuesdall Lab	Invoice #009...	-SPLIT-	-100.00	20,565.40
Check	4/16/2007	2039	Juana Valencia	Wages for ho...	670 · Office S...	-250.00	20,315.40
Check	4/16/2007	auto	Cingular Wireless		689.8 · Teleph...	-223.03	20,092.37
Check	4/17/2007	5030...	Marvin Hardy	Week Ending...	671 · Manage...	-1,865.88	18,226.49
Check	4/17/2007	5030...	Maria I Valencia	Week Ending...	670 · Office S...	-552.00	17,674.49
Check	4/17/2007	auto	ADP	ADP Fees	-SPLIT-	-893.58	16,780.91
Deposit	4/19/2007	DEP	Revenue	Deposit	470 · Metered ...	325.38	17,106.29
Deposit	4/19/2007	DEP	Revenue	Deposit	470 · Metered ...	566.18	17,672.47
Deposit	4/20/2007	DEP	Revenue	Deposit	470 · Metered ...	214.03	17,886.50
Check	4/21/2007	2040	Donald Brooks	Labor	650 · Contract...	-30.00	17,856.50
Check	4/23/2007	3171	Tuesdall Lab	Invoice #009...	651 · WaterTe...	-40.00	17,816.50
Check	4/23/2007	2041	Marvin Hardy	Labor	650 · Contract...	-200.00	17,616.50
Check	4/23/2007	2042	Gary Hoyle	Labor	650 · Contract...	-50.00	17,566.50
Deposit	4/24/2007	DEP	Revenue	Deposit	470 · Metered ...	189.00	17,755.50
Deposit	4/24/2007	DEP	Revenue	Deposit	470 · Metered ...	2,751.71	20,507.21
Check	4/24/2007	3172	S.C. Edison	Acct #2-27-9...	-SPLIT-	-1,217.93	19,289.28
Check	4/24/2007	3173	Postmaster	STAMPS	681.4 · Postag...	-19.50	19,269.78
Check	4/25/2007	auto	ADP	ADP Fees	682 · Professi...	-80.00	19,189.78
Check	4/26/2007	bank	Bank	Return Item ...	470 · Metered ...	-55.94	19,133.84
Check	4/26/2007	bank	Bank	Return Item ...	681.1 · Bank ...	-5.00	19,128.84
Deposit	4/27/2007	DEP	Revenue	Deposit	470 · Metered ...	418.91	19,547.75
Deposit	4/27/2007	DEP	Revenue	Deposit	470 · Metered ...	94.39	19,642.14
Deposit	4/27/2007	DEP	Revenue	Deposit	470 · Metered ...	377.05	20,019.19
Check	4/30/2007	3174	Cingular Wireless	Acct #57859...	689.8 · Teleph...	-635.14	19,384.05
Check	4/30/2007	3175	Tuesdall Lab	Invoice #009...	651 · WaterTe...	-200.00	19,184.05
Check	4/30/2007	3176	Credit Card Expenses		651 · WaterTe...	-128.31	19,055.74
Check	4/30/2007	3189	Donald Walker		689.2 · Travel ...	-1,337.15	17,718.59
Deposit	5/1/2007	DEP	Revenue	Deposit	470 · Metered ...	998.36	18,716.95
Deposit	5/1/2007	DEP	Revenue	Deposit	470 · Metered ...	1,427.52	20,144.47
Check	5/1/2007	5033...	Marvin Hardy	Week Ending...	671 · Manage...	-1,865.88	18,278.59
Check	5/1/2007	5033...	Maria I Valencia	Week Ending...	670 · Office S...	-516.12	17,762.47
Check	5/1/2007	auto	ADP	ADP Fees	-SPLIT-	-875.73	16,886.74
Check	5/2/2007	3180	Postmaster		681.4 · Postag...	-80.79	16,805.95
Deposit	5/3/2007	DEP	Revenue	Deposit	470 · Metered ...	259.97	17,065.92
Deposit	5/4/2007	DEP	Revenue	Deposit	470 · Metered ...	408.58	17,474.50
Deposit	5/4/2007	DEP	Revenue	Deposit	470 · Metered ...	177.52	17,652.02
Check	5/5/2007	2043	Donald Brooks		650 · Contract...	-200.00	17,452.02
Check	5/5/2007	2044	Marvin Hardy		660 · Transpor...	-150.00	17,302.02
Check	5/8/2007	3181	Noel Saunders	Gas & Office ...	681.3 · Office ...	-12.76	17,289.28
Deposit	5/8/2007	DEP	Revenue	Deposit	470 · Metered ...	1,089.20	18,378.46
Deposit	5/8/2007	DEP	Revenue	Deposit	470 · Metered ...	1,261.63	19,640.09
Check	5/9/2007	auto	ADP	ADP Fees	682 · Professi...	-80.00	19,560.09
Check	5/10/2007	3182	Tuesdall Lab	Invoice #009...	651 · WaterTe...	-100.00	19,460.09
Check	5/10/2007	3183	Time Warner	Acct #83404...	689.8 · Teleph...	-124.95	19,335.14
Deposit	5/10/2007	DEP	Revenue	Deposit	470 · Metered ...	601.05	19,938.19
Check	5/10/2007	2046	Donald Brooks		650 · Contract...	-70.00	19,868.19
Deposit	5/11/2007	DEP	Revenue	Deposit	470 · Metered ...	186.68	20,052.87
Check	5/12/2007	2047	Auto Parts	Auto Parts	660 · Transpor...	-100.00	19,952.87
Deposit	5/14/2007		Revenue	Deposit	470 · Metered ...	375.35	20,328.22

Yermo Water Company
General Ledger
 As of December 31, 2007

12:12 PM
 09/11/08
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	5/14/2007		Revenue	Deposit	470 · Metered ...	1,100.21	21,428.43
Deposit	5/15/2007		Revenue	Deposit	470 · Metered ...	693.64	22,122.07
Check	5/15/2007	3185	Postmaster	Stamps for M...	681.4 · Postag...	-41.34	22,080.73
Check	5/16/2007	5035...	Marvin Hardy	Week Ending...	671 · Manage...	-1,865.88	20,214.85
Check	5/16/2007	5035...	Maria I Valencia	Week Ending...	670 · Office S...	-492.20	19,722.65
Deposit	5/18/2007	DEP	Revenue	Deposit	470 · Metered ...	179.81	19,902.46
Check	5/18/2007	3190	G A Osborne Pipe ...	Invoice #288...	640 · Materials	-73.92	19,828.54
Check	5/18/2007	2048	Donald Brooks		650 · Contract...	-160.00	19,668.54
Deposit	5/21/2007	DEP	Revenue	Deposit	470 · Metered ...	335.32	20,003.86
Deposit	5/21/2007	DEP	Revenue	Deposit	470 · Metered ...	1,252.53	21,256.39
Check	5/21/2007	2050	Maria I Valencia		681.3 · Office ...	-130.00	21,126.39
Check	5/21/2007	2051	Lil Engine "N" Cha...		664.2 · Equip...	-206.20	20,920.19
Check	5/21/2007	auto	NSF Check	McLeery - 286	470 · Metered ...	-165.00	20,755.19
Check	5/21/2007	auto	NSF Check	McLeery - 286	681.1 · Bank ...	-5.00	20,750.19
Check	5/22/2007	2052	Sublet Labor		650 · Contract...	-200.00	20,550.19
Check	5/23/2007	3191	S.C. Edison	VOID: Acct #...	615 · Purchas...	0.00	20,550.19
Check	5/23/2007	auto	ADP	ADP Fees	682 · Professi...	-80.00	20,470.19
Check	5/23/2007	auto	ADP	ADP Fees	-SPLIT-	-863.82	19,606.37
Deposit	5/24/2007	DEP	Revenue	Deposit	470 · Metered ...	169.86	19,776.23
Deposit	5/24/2007	DEP	Revenue	Deposit	470 · Metered ...	855.73	20,631.96
Check	5/24/2007	2053	Auto Registration	Auto Registra...	660 · Transpor...	-150.00	20,481.96
Check	5/25/2007	DEP	Revenue	Deposit	470 · Metered ...	907.05	21,389.01
Check	5/25/2007	3192	Cingular Wireless	Acct #19327 ...	669.8 · Teleph...	-308.46	21,080.55
Check	5/25/2007	3193	Dick Larsen		-SPLIT-	-137.68	20,942.87
Deposit	5/25/2007	DEP	Revenue	Deposit	470 · Metered ...	1,060.22	22,003.09
Check	5/25/2007	2054	Equipment Rental	Jack Hammer	664.2 · Equip...	-200.00	21,803.09
Check	5/28/2007	2055	Donald Brooks		650 · Contract...	-110.00	21,693.09
Deposit	5/29/2007	DEP	Revenue	Deposit	470 · Metered ...	256.85	21,949.94
Check	5/29/2007	2056	Lynn McKee		615 · Purchas...	-200.00	21,749.94
Deposit	5/30/2007	DEP	Revenue	Deposit	470 · Metered ...	1,149.63	22,899.57
Check	5/30/2007	2057	Marvin Hardy	Gas	660 · Transpor...	-100.00	22,799.57
Check	6/1/2007	3194	Postmaster	Stamps for Bi...	681.4 · Postag...	-78.00	22,721.57
Check	6/1/2007	3195	Juana Valencia		670 · Office S...	-70.00	22,651.57
Check	6/2/2007	5039...	Marvin Hardy	Week Ending...	671 · Manage...	-1,865.88	20,785.69
Check	6/2/2007	5039...	Maria I Valencia	Week ending...	670 · Office S...	-338.04	20,447.65
Check	6/2/2007	auto	ADP	Payroll Taxes...	-SPLIT-	-785.13	19,662.52
Check	6/4/2007	3196	Cingular Wireless	Account # 57 ...	689.8 · Teleph...	-552.05	19,110.47
Deposit	6/4/2007	DEP	Revenue	Deposit	470 · Metered ...	463.30	19,573.77
Deposit	6/4/2007	DEP	Revenue	Deposit	470 · Metered ...	175.90	19,749.67
Check	6/5/2007	2058	Juana Valencia		670 · Office S...	-240.00	19,509.67
Check	6/6/2007	3197	Truesdail Lab	Invoice # 009...	651 · WaterTe...	-40.00	19,469.67
Check	6/6/2007	3198	Dick Larsen	Parcel # 053...	408.3 · Propet...	-16.36	19,453.31
Deposit	6/6/2007	DEP	Revenue	Deposit	470 · Metered ...	1,166.22	20,619.53
Deposit	6/7/2007	DEP	Revenue	Deposit	470 · Metered ...	201.42	20,820.95
Deposit	6/8/2007	DEP	Revenue	Deposit	470 · Metered ...	585.11	21,406.06
Check	6/8/2007	2059	Equipment Rental		664.2 · Equip...	-500.00	20,906.06
Check	6/11/2007	3199	Treasurer Tax Colle...	RecordPak	408.3 · Propet...	-12,363.03	8,543.03
Check	6/11/2007	3200	S.C. Edison	Acct #2-27-9...	-SPLIT-	-1,125.39	7,417.64
Check	6/13/2007	3201	G A Osborne Pipe ...	Invoice #297 ...	640 · Materials	-265.00	7,152.64

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	6/13/2007	3202	Time Warner	Acct #83404...	689.8 · Teleph...	-124.95	7,027.69
Deposit	6/13/2007	DEP	Revenue	Deposit	470 · Metered ...	493.45	7,521.14
Deposit	6/13/2007	DEP	Revenue	Deposit	-SPLIT-	712.20	8,233.34
Deposit	6/15/2007	DEP	Revenue	Deposit	470 · Metered ...	69.00	8,302.34
Check	6/17/2007	5041...	Marvin Hardy	Week Ending...	671 · Manage...	-1,865.88	6,436.46
Check	6/17/2007	5041...	Maria I Valencia	Week Ending...	670 · Office S...	-492.21	5,944.25
Deposit	6/18/2007	DEP	Revenue	Deposit	470 · Metered ...	560.94	6,505.19
Deposit	6/18/2007	DEP	Revenue	Deposit	470 · Metered ...	530.61	7,035.80
Check	6/18/2007	auto	ADP	ADP Fees for...	682 · Professi...	-80.00	6,955.80
Check	6/18/2007	auto	ADP	Payroll Taxes...	-SPLIT-	-863.81	6,091.99
Check	6/18/2007	3203	S.C. Edison	Acct #2-27-9...	-SPLIT-	-1,558.91	4,533.08
Check	6/18/2007	auto	Returned Check	Returned Ch...	470 · Metered ...	-128.33	4,404.75
Check	6/18/2007	auto	Returned Check	Returned Ch...	681.1 · Bank ...	-5.00	4,399.75
Deposit	6/20/2007	DEP	Revenue	Deposit	470 · Metered ...	1,620.20	6,019.95
Check	6/22/2007	3204	Maria I Valencia	Fuel	-SPLIT-	-30.00	5,989.95
Deposit	6/25/2007	DEP	Revenue	Deposit	470 · Metered ...	526.39	6,516.34
Deposit	6/25/2007	DEP	Revenue	Deposit	470 · Metered ...	202.65	6,718.99
Check	6/25/2007	3205	Cingular Wireless	Account #19...	689.8 · Teleph...	-269.77	6,449.22
Check	6/27/2007	adp	ADP	ADP Fees for...	682 · Professi...	-80.00	6,369.22
Deposit	6/28/2007	DEP	Revenue	Deposit	470 · Metered ...	1,191.06	7,560.28
Check	6/30/2007	2008	Sublet Labor	electric (office)	650 · Contract...	-250.00	7,310.28
Check	7/1/2007	2009	Lynn McKee	615 · Purchas...	615 · Purchas...	-300.00	7,010.28
Check	7/1/2007	2010	Hardy Gas & Suppli...	660 · Transpor...	660 · Transpor...	-150.00	6,860.28
Check	7/1/2007	2011	Sublet Labor	650 · Contract...	650 · Contract...	-200.00	6,660.28
Check	7/2/2007	3206	Cingular Wireless	Account #57...	689.8 · Teleph...	-539.92	6,120.36
Check	7/2/2007	3207	Postmaster	Stamps for J...	681.4 · Postag...	-52.00	6,068.36
Check	7/2/2007	5044...	Marvin Hardy	Week Ending...	671 · Manage...	-1,965.88	4,102.48
Check	7/2/2007	5044...	Maria I Valencia	Week Ending...	670 · Office S...	-298.79	3,803.69
Check	7/2/2007	auto	ADP	Payroll Taxes...	-SPLIT-	-770.65	3,033.04
Check	7/2/2007	auto	ADP	ADP Fees for...	682 · Professi...	-94.00	2,939.04
Deposit	7/3/2007	DEP	Revenue	Deposit	470 · Metered ...	891.03	3,830.07
Deposit	7/3/2007	DEP	Revenue	Deposit	470 · Metered ...	205.98	4,036.05
Deposit	7/3/2007	DEP	Revenue	Deposit	470 · Metered ...	845.18	4,881.23
Check	7/5/2007	3208	G A Osborne Pipe ...	Invoice #297...	640 · Materials	-362.65	4,518.58
Check	7/9/2007	3209	Truesdail Lab	Invoice # 009...	651 · WaterTe...	-60.00	4,458.58
Check	7/9/2007	2012	Lynn McKee	615 · Purchas...	615 · Purchas...	-200.00	4,258.58
Check	7/10/2007	3210	Time Warner	Acct #83404...	689.8 · Teleph...	-125.94	4,132.64
Deposit	7/11/2007	DEP	Revenue	Deposit	470 · Metered ...	416.72	4,549.36
Deposit	7/11/2007	DEP	Revenue	Deposit	470 · Metered ...	80.00	4,629.36
Deposit	7/13/2007	DEP	Revenue	Deposit	470 · Metered ...	977.51	5,606.87
Check	7/13/2007	2013	Sublet Labor	Water Testin...	651 · WaterTe...	-200.00	5,406.87
Check	7/15/2007	2014	Mary Olszewski	reading meters	650 · Contract...	-150.00	5,256.87
Deposit	7/16/2007	DEP	Revenue	Deposit	470 · Metered ...	1,056.91	6,313.78
Check	7/16/2007	5047...	Marvin Hardy	Week Ending...	671 · Manage...	-2,015.88	4,297.90
Check	7/16/2007	5047...	Maria I Valencia	Week Ending...	670 · Office S...	-492.21	3,805.69
Check	7/16/2007	auto	ADP	ADP Fees for...	682 · Professi...	-81.00	3,724.69
Check	7/16/2007	auto	ADP	ADP Fees for...	-SPLIT-	-863.81	2,860.88
Deposit	7/18/2007	DEP	Revenue	Deposit	470 · Metered ...	2,862.24	5,723.12
Check	7/18/2007	debit	H & E Homebuilders		664.3 · Mainte...	-11.66	5,711.46

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	7/18/2007	debit	Harbor Freight		664.3 · Mainte...	-173.09	5,538.37
Check	7/18/2007	debit	Harbor Freight		664.3 · Mainte...	-31.24	5,507.13
Check	7/18/2007	debit	Harbor Freight		664.3 · Mainte...	-7.53	5,499.60
Deposit	7/19/2007	DEP	Revenue	Deposit	470 · Metered ...	408.40	5,908.00
Deposit	7/20/2007	DEP	Revenue	Deposit	470 · Metered ...	718.67	6,626.67
Check	7/20/2007	3211	S.C. Edison	Acct #2-27-9...	-SPLIT-	-2,140.59	4,486.08
Deposit	7/24/2007	DEP	Revenue	Deposit	470 · Metered ...	1,073.76	5,559.84
Check	7/24/2007	debit	Union 76		660 · Transpor...	-33.02	5,526.82
Deposit	7/25/2007	DEP	Revenue	Deposit	470 · Metered ...	1,428.52	6,955.34
Check	7/25/2007	3212	Truesdail Lab	Invoice # 009...	651 · WaterTe...	-2,628.00	4,327.34
Check	7/27/2007	2016	Mary Olszewski	reading meters	650 · Contract...	-20.00	4,307.34
Deposit	7/28/2007	2017	Revenue	Deposit	470 · Metered ...	728.90	5,036.24
Check	7/28/2007	2017	Sublet Labor		650 · Contract...	-200.00	4,836.24
Check	7/30/2007	3213	Cingular Wireless	Account #19...	689.8 · Teleph...	-276.74	4,559.50
Deposit	7/31/2007	DEP	Revenue	Deposit	470 · Metered ...	372.98	4,932.48
Deposit	7/31/2007	DEP	Revenue	Deposit	470 · Metered ...	301.05	5,233.53
Check	7/31/2007	3214	Truesdail Lab	Invoice #'s 0...	-SPLIT-	-140.00	5,093.53
Check	7/31/2007	3215	Cingular Wireless	VOID: Accou...	-SPLIT-	0.00	5,093.53
Check	7/31/2007	dm	Credit Card Expenses		-SPLIT-	-466.74	4,626.79
Check	8/1/2007	cc	Credit Card Expenses	PVC fittings	640 · Materials	-34.53	4,592.26
Check	8/2/2007	5051...	Marvin Hardy	Week Ending...	671 · Manage...	-2,015.88	2,576.38
Check	8/2/2007	5051...	Maria I Valencia	Week Ending...	670 · Office S...	-324.95	2,251.43
Check	8/2/2007	auto	ADP	ADP Taxes f...	-SPLIT-	-780.31	1,471.12
Check	8/2/2007	auto	ADP	Fees for wee...	682 · Professi...	-81.00	1,390.12
Check	8/2/2007	cc	Mojave Water Master	yermo credit ...	660 · Transpor...	-38.04	1,352.08
Check	8/3/2007	3216	Revenue		651 · WaterTe...	-488.16	863.92
Deposit	8/3/2007	DEP	Revenue	Deposit	470 · Metered ...	184.09	1,048.01
Deposit	8/3/2007	DEP	Revenue	Deposit	470 · Metered ...	390.00	1,438.01
Check	8/3/2007	cc	Harbor Freight		664.3 · Mainte...	-21.54	1,416.47
Check	8/3/2007	cc	Credit Card Expenses	yermo credit ...	664.3 · Mainte...	-20.17	1,396.30
Check	8/3/2007	cc	Credit Card Expenses	yermo credit ...	640 · Materials	-16.90	1,379.40
Check	8/3/2007	cc	Credit Card Expenses	yermo credit ...	664.3 · Mainte...	-5.03	1,374.37
Check	8/6/2007	3184	Department of Health	VOID: Citatio...	682 · Professi...	0.00	1,374.37
Check	8/7/2007	2018	LaRue Merrifield	Office Trailer	153 · Building...	-2,000.00	-625.63
Deposit	8/9/2007	DEP	Revenue	Deposit	470 · Metered ...	391.87	-233.76
Deposit	8/9/2007	DEP	Revenue	Deposit	470 · Metered ...	198.55	-35.21
Check	8/10/2007	cc	Credit Card Expenses	yermo credit ...	640 · Materials	-50.37	-85.58
Check	8/10/2007	cc	Credit Card Expenses	yermo credit ...	664.3 · Mainte...	-30.45	-116.03
Check	8/11/2007	2019	Sublet Labor	Labor on truc...	650 · Contract...	-200.00	-316.03
Check	8/13/2007	cc	Credit Card Expenses	yermo credit ...	660 · Transpor...	-44.05	-360.08
Deposit	8/14/2007	DEP	Revenue	Deposit	470 · Metered ...	277.68	-82.40
Deposit	8/15/2007	DEP	Revenue	Deposit	470 · Metered ...	421.37	338.97
Transfer	8/15/2007	DEP	Funds Transferred f...	Funds Transfer	224 · Loan Pa...	15,000.00	15,338.97
Deposit	8/16/2007	DEP	Revenue	Deposit	470 · Metered ...	413.22	15,752.19
Check	8/16/2007	cc	Credit Card Expenses	yermo credit ...	660 · Transpor...	-42.03	15,710.16
Check	8/17/2007	3217	Time Warner	Acct #83404...	689.8 · Teleph...	-124.99	15,585.17
Deposit	8/17/2007	DEP	Revenue	Deposit	470 · Metered ...	1,405.93	16,991.10
Check	8/20/2007	3218	Truesdail Lab		-SPLIT-	-670.00	16,321.10
Check	8/20/2007	3219	S.C. Edison	Acct #2-27-9...	-SPLIT-	-1,887.75	14,433.35

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	8/20/2007	2020	Mary Olszewski	labor	650 · Contract...	-60.00	14,373.35
Check	8/20/2007	2021	Petty Cash	Supplies for ...	681.3 · Office ...	-100.00	14,273.35
Check	8/20/2007	cc	Credit Card Expenses	yermo credit ...	660 · Transpor...	-36.07	14,237.28
Check	8/21/2007	cc	Valero	Fuel - yermo ...	660 · Transpor...	-34.52	14,202.76
Check	8/21/2007	auto	ADP	Fees for wee...	682 · Professi...	-81.00	14,121.76
Check	8/21/2007	auto	ADP	ADP Taxes f...	-SPLIT-	-643.79	13,277.97
Check	8/21/2007	5056...	Marvin Hardy	Week Ending...	670 · Office S...	-2,015.88	11,262.09
Check	8/21/2007	5056...	Marie I Valencia	Week Ending...	670 · Office S...	-492.20	10,769.89
Check	8/21/2007	bank	Bank	Return Item ...	470 · Metered ...	-61.41	10,708.48
Check	8/21/2007	bank	Bank	Return Item ...	661.1 · Bank ...	-5.00	10,703.48
Deposit	8/22/2007	DEP	Revenue	Deposit	470 · Metered ...	1,323.10	12,026.58
Deposit	8/22/2007	DEP	Revenue	Deposit	470 · Metered ...	637.81	12,664.39
Check	8/22/2007	cc	Shell Service	Fuel - yermo ...	660 · Materials	-40.00	12,624.39
Check	8/23/2007	cc	Credit Card Expenses	yermo credit ...	640 · Materials	-29.65	12,594.74
Deposit	8/24/2007	DEP	Revenue	Deposit	470 · Metered ...	669.04	13,263.78
Check	8/24/2007	cc	Credit Card Expenses	yermo credit ...	470 · Metered ...	-37.02	13,226.76
Check	8/27/2007	DEP	Revenue	Deposit	470 · Metered ...	385.43	13,612.19
Check	8/27/2007	cc	Credit Card Expenses	yermo credit ...	660 · Transpor...	-53.26	13,558.93
Check	8/27/2007	cc	Credit Card Expenses	yermo credit ...	664.3 · Mainte...	-40.49	13,518.44
Check	8/28/2007	cc	Circle K	fuel - yermo c...	660 · Transpor...	-48.06	13,470.38
Check	8/28/2007	2023	Lynn McKee	Deposit	615 · Purchas...	-200.00	13,270.38
Deposit	8/29/2007	DEP	Revenue	Deposit	470 · Metered ...	1,096.50	14,366.88
Check	8/29/2007	3220	Cingular Wireless	Account #57...	689.8 · Teleph...	-510.02	13,856.86
Check	8/29/2007	3221	Cingular Wireless	Account #19...	689.8 · Teleph...	-261.75	13,595.11
Check	8/29/2007	3222	S.C. Edison	Deposit Acct ...	160 · Prepaid ...	-125.00	13,470.11
Deposit	8/29/2007	DEP	Revenue	Deposit	470 · Metered ...	474.75	13,944.86
Check	8/29/2007	cc	Credit Card Expenses	yermo credit ...	640 · Materials	-25.63	13,919.23
Check	8/29/2007	cc	Credit Card Expenses	yermo credit ...	660 · Transpor...	-13.99	13,905.24
Deposit	8/30/2007	DEP	Revenue	Deposit	470 · Metered ...	170.96	14,076.20
Check	8/31/2007	3223	G A Osborne Pipe ...	Invoice #300...	640 · Materials	-133.50	13,942.70
Check	9/4/2007	DEP	Revenue	Deposit	470 · Metered ...	201.98	14,144.68
Check	9/4/2007	auto	ADP	ADP Fees for...	662 · Professi...	-81.00	14,063.68
Check	9/4/2007	5059...	Marvin Hardy	Week Ending...	671 · Manage...	-2,015.88	12,047.80
Check	9/4/2007	5059...	Marie I Valencia	Week Ending...	670 · Office S...	-298.80	11,749.00
Check	9/4/2007	auto	ADP	Payroll Taxes...	-SPLIT-	-755.50	10,993.50
Check	9/4/2007	debit	Sublet Labor		650 · Contract...	-57.24	10,936.26
Deposit	9/5/2007	DEP	Revenue	Deposit	470 · Metered ...	417.70	11,353.96
Deposit	9/5/2007	DEP	Revenue	Deposit	470 · Metered ...	694.83	12,048.79
Deposit	9/5/2007	DEP	Revenue	Deposit	470 · Metered ...	626.77	12,675.56
Check	9/6/2007	debit	Exxon Mobil		660 · Transpor...	-42.80	12,632.76
Check	9/7/2007	auto	Returned Check	Returned Ch...	681.1 · Bank ...	-5.00	12,627.76
Check	9/7/2007	debit	Chevron		660 · Transpor...	-40.00	12,587.76
Check	9/7/2007	auto	Returned Check	Returned Ch...	470 · Metered ...	-131.90	12,455.86
Check	9/8/2007	2024	Adrian Garnica	Labor	650 · Contract...	-150.00	12,305.86
Check	9/10/2007	3224	Truesdell Lab	Invoice # 009...	651 · WaterTe...	-120.00	12,185.86
Check	9/10/2007	3225	Time Werner	Acct #83404...	689.8 · Teleph...	-127.09	12,058.77
Check	9/10/2007	3226	Truesdell Lab	Invoice # 009...	651 · WaterTe...	-4,896.00	7,162.77
Check	9/10/2007	debit	Credit Card Expenses		640 · Materials	-48.42	7,114.35
Check	9/10/2007	debit	Credit Card Expenses		640 · Materials	-27.76	7,086.57

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	9/11/2007	2025	Donald Brooks		650 · Contract...	-160.00	6,926.57
Check	9/11/2007	3227	Maria I Valencia	Meter Reading	650 · Contract...	-150.00	6,776.57
Check	9/11/2007	debit	Credit Card Expenses		640 · Materials	-20.95	6,755.62
Deposit	9/12/2007	DEP	Revenue	Deposit	470 · Metered ...	436.19	7,191.81
Deposit	9/12/2007	DEP	Revenue	Deposit	470 · Metered ...	684.91	7,876.72
Deposit	9/12/2007	DEP	Revenue	Deposit	470 · Metered ...	423.93	8,300.65
Check	9/13/2007	3228	Treasurer Tax Colle...	Account #26...	408.3 · Proper...	-1,363.54	6,937.11
Check	9/13/2007	2026	Sharyl Johnson	Secretary	670 · Office S...	-200.00	6,737.11
Check	9/13/2007	2027	Donald Brooks		650 · Contract...	-130.00	6,607.11
Check	9/13/2007	debit	Credit Card Expenses		640 · Materials	-40.26	6,566.85
Check	9/13/2007	debit	Home Depot		640 · Materials	-30.51	6,536.34
Deposit	9/14/2007	DEP	Revenue	Deposit	470 · Metered ...	615.06	7,151.40
Check	9/14/2007	2028	LaRue Merrifield	Labor for Pip...	684.3 · Mainte...	-2,520.00	4,631.40
Check	9/17/2007	auto	ADP	Week Ending...	682 · Professi...	-81.00	4,550.40
Check	9/17/2007	auto	ADP	Week Ending...	-SPLIT-	-690.62	3,859.78
Deposit	9/17/2007	DEP	Revenue	Deposit	470 · Metered ...	416.46	4,276.24
Check	9/17/2007	2029	Marvin Hardy	Week Ending...	671 · Manage...	-2,015.88	2,260.36
Check	9/17/2007	2029	Maria I Valencia	Week Ending...	670 · Office S...	-88.09	2,172.27
Check	9/17/2007	debit	Returned Check	Returned Ch...	681.1 · Bank ...	-5.00	2,167.27
Check	9/17/2007	debit	Marvin Hardy		640 · Materials	-38.00	2,129.27
Check	9/17/2007	debit	Sublet Labor		650 · Contract...	-34.54	2,094.73
Check	9/17/2007	auto	Returned Check		470 · Metered ...	-58.58	2,036.15
Deposit	9/19/2007	DEP	Revenue	Returned Ch...	470 · Metered ...	462.18	2,498.33
Check	9/20/2007	debit	Postmaster	Deposit	681.4 · Postag...	-41.00	2,457.33
Check	9/21/2007	debit	Sublet Labor		650 · Contract...	-65.77	2,391.56
Check	9/21/2007	debit	Chevron		660 · Transpor...	-46.82	2,344.74
Check	9/21/2007	2029	Lynn McKee	electric (office)	615 · Purchas...	-400.00	1,944.74
Deposit	9/26/2007	DEP	Revenue	Deposit wil b...	470 · Metered ...	964.37	2,909.11
Deposit	9/26/2007	DEP	Revenue	Deposit	470 · Metered ...	1,160.51	4,069.62
Deposit	9/26/2007	DEP	Revenue	Deposit wil b...	470 · Metered ...	1,116.53	5,186.15
Check	9/26/2007	debit	Sublet Labor	Error in Depo...	470 · Metered ...	10.00	5,196.15
Check	9/26/2007	debit	Cingular Wireless		650 · Contract...	-34.53	5,161.62
Check	9/27/2007	3229	S.C. Edison	Acct #'s 1649...	-SPLIT-	-447.70	4,713.92
Check	9/27/2007	3230	Marvin Hardy	Acct #2-27-9...	-SPLIT-	-2,275.47	2,438.45
Check	9/27/2007	debit	Marvin Hardy		640 · Materials	-40.45	2,398.00
Check	9/27/2007	debit	Marvin Hardy		640 · Materials	-30.20	2,367.80
Deposit	9/28/2007	DEP	Revenue	Deposit	470 · Metered ...	643.21	3,011.01
Check	9/28/2007	3231	Vanessa F. Garcia	Acct #57959...	650 · Contract...	-315.00	2,696.01
Check	9/28/2007	3232	Cingular Wireless	Week Ending...	689.8 · Teleph...	-419.23	2,276.78
Check	10/1/2007	5066...	Marvin Hardy	Week Ending...	671 · Manage...	-2,015.88	260.90
Check	10/1/2007	auto	ADP	ADP Fees for...	682 · Professi...	-94.00	166.90
Check	10/1/2007	auto	ADP	Payroll Taxes...	-SPLIT-	-675.37	-508.47
Deposit	10/2/2007	DEP	Revenue	Deposit	470 · Metered ...	660.31	151.84
Check	10/3/2007	bank	G A Osborne Pipe ...	VOID: Invoic...	651 · WaterTe...	0.00	-3,927.39
Check	10/3/2007	3234	Truesdail Lab	Deposit	470 · Metered ...	794.63	-3,132.76
Deposit	10/3/2007	DEP	Revenue	Deposit	470 · Metered ...	158.10	-2,974.66
Deposit	10/3/2007	DEP	Revenue	Deposit	470 · Metered ...	-42.24	-3,016.90
Check	10/3/2007	dm	Circle K	fuel - yermo c...	660 · Transpor...	-14.99	-3,031.89
Check	10/4/2007	3235	Treasurer Tax Colle...		408.3 · Proper...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/4/2007	DEP	Revenue	Deposit	470 · Metered ...	171.98	-2,859.91
Check	10/4/2007	dm	Walmart		664.3 · Mainte...	-157.68	-3,017.59
Check	10/4/2007	dm	A T & T		689.8 · Teleph...	-350.00	-3,367.59
Check	10/5/2007	dm	Union 76		660 · Transpor...	-40.59	-3,408.18
Check	10/5/2007	DM	Circle K	fuel - yermo c...	660 · Transpor...	-30.12	-3,438.30
Check	10/5/2007	DM	Circle K	fuel - yermo c...	660 · Transpor...	-38.18	-3,476.48
Check	10/8/2007	DM	Walmart		640 · Materials	-50.45	-3,526.93
Check	10/9/2007	3236	Jayhawk Software	Maintenance ...	681.3 · Office ...	-450.00	-3,976.93
Check	10/9/2007	3237	Dick Larsen	Parcel # 053...	-SPLIT-	-164.15	-4,141.08
Deposit	10/9/2007		Revenue	Deposit	470 · Metered ...	429.99	-3,711.09
Deposit	10/10/2007	DEP	Revenue	Deposit	470 · Metered ...	911.83	-2,799.26
Deposit	10/10/2007	DEP	Revenue	Deposit	470 · Metered ...	392.90	-2,406.36
Check	10/12/2007	3238	Dick Larsen	Parcel # 05 3...	-SPLIT-	-249.49	-2,655.85
Check	10/12/2007	3239	Time Warner	Acct #63404...	689.8 · Teleph...	-124.96	-2,780.81
Check	10/15/2007	3240	Vanessa F. Garcia		650 · Contract...	-100.00	-2,880.81
Check	10/15/2007	3241	Truesdall Lab	Invoice #009...	651 · WaterTe...	-40.00	-2,920.81
Check	10/15/2007	3242	Vanessa F. Garcia		470 · Contract...	-450.00	-3,370.81
Deposit	10/15/2007		Revenue		470 · Metered ...	742.34	-2,628.47
Check	10/15/2007	DM	Circle K	fuel - yermo c...	650 · Transpor...	-50.45	-2,678.92
Check	10/15/2007	DM	Walmart		640 · Materials	-50.45	-2,729.37
Check	10/15/2007	bank	Bank	NSF Check	470 · Metered ...	-100.00	-2,834.37
Check	10/15/2007	bank	Bank	Return Item ...	681.1 · Bank ...	-5.00	-2,839.37
Check	10/15/2007	bank	Bank	Returned Ch...	681.1 · Bank ...	-5.00	-2,839.37
Deposit	10/16/2007		Revenue	Deposit	470 · Metered ...	832.48	-2,006.89
Check	10/16/2007	5070...	Donald Brooks		-SPLIT-	-215.61	-2,222.50
Check	10/16/2007	5070...	Marvin Hardy	Week Ending...	-SPLIT-	-2,015.88	-4,238.38
Check	10/16/2007	adp	ADP	Payroll Taxes...	210 · Payroll L...	-503.51	-4,741.89
Check	10/16/2007	adp	ADP	Payroll Taxes...	408.1 · Payroll...	-219.34	-4,961.23
Check	10/16/2007	adp	ADP	Payroll Taxes...	682 · Professl...	-81.00	-5,042.23
Check	10/16/2007	DM	Walmart	Payroll Taxes...	640 · Materials	-20.45	-5,062.68
Deposit	10/16/2007		Revenue	Deposit	470 · Metered ...	848.25	-4,214.43
Transfer	10/17/2007		Funds Transferred f...	Transfer from...	224 · Loan Pa...	20,000.00	15,785.57
Check	10/19/2007	3243	S.C. Edison	Acct #2-27-9...	-SPLIT-	-1,938.25	13,847.32
Check	10/19/2007	3244	Dick Larsen	Parcel 05380...	-SPLIT-	-90.49	13,756.83
Deposit	10/19/2007		Revenue	Deposit	470 · Metered ...	922.84	14,679.67
Deposit	10/19/2007		Revenue	Deposit	470 · Metered ...	500.46	15,180.13
Deposit	10/22/2007		Revenue	Deposit	470 · Metered ...	537.83	15,717.96
Deposit	10/22/2007		Revenue	Deposit	470 · Metered ...	1,084.46	16,802.42
Check	10/22/2007	DM	Walmart	640 · Materials	640 · Materials	-56.62	16,745.80
Check	10/23/2007	2062	Mary Oliszewski	labor	650 · Contract...	-40.00	16,705.80
Check	10/23/2007	DM	Circle K	fuel - yermo c...	660 · Transpor...	-41.36	16,664.44
Deposit	10/23/2007	bank	Bank of America	Deposit	681.1 · Bank ...	40.00	16,704.44
Deposit	10/23/2007	auto	Credit Card Expenses	Deposit	681.1 · Bank ...	25.00	16,729.44
Check	10/23/2007	bank	Bank	Returned Ch...	470 · Metered ...	-36.23	16,693.21
Check	10/25/2007	2063	Jennifer Diguinramos	Computer Re...	681.3 · Office ...	-90.00	16,603.21
Check	10/26/2007	DM	Walmart		640 · Materials	-50.45	16,552.76
Check	10/26/2007	2065	Yermo CSD		640 · Materials	-79.77	16,472.99
Check	10/27/2007	2066	Mary Oliszewski	labor	650 · Contract...	-120.00	16,352.99
Deposit	10/29/2007		Revenue	Deposit	470 · Metered ...	1,476.05	17,829.04

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/29/2007	3245	A T & T Mobility	579595672	689.8 · Teleph...	-404.14	17,424.90
Check	10/29/2007	3246	A T & T Mobility	16495249-00...	689.8 · Teleph...	-175.90	17,249.00
Check	10/29/2007	3247	A T & T Mobility	19327491-00...	689.8 · Teleph...	-370.99	16,878.01
Check	10/29/2007	DM	Walmart		640 · Materials	-24.93	16,853.08
Check	10/30/2007	DM	Walmart		640 · Materials	-50.45	16,802.63
Check	10/30/2007	DM	Walmart		840 · Materials	-39.42	16,763.21
Deposit	10/30/2007	dep	Revenue	Deposit	470 · Metered ...	391.21	17,154.42
Check	10/31/2007	3248	Truesdail Lab	Inv. # 009674...	651 · WaterTe...	-3,653.00	13,501.42
Check	10/31/2007	3249	Dick Larsen	Parcel 05380...	-SPLIT-	-339.94	13,161.48
Check	10/31/2007	3252	Anahi Marquez	Account # 80...	470 · Metered ...	-13.50	13,147.98
Deposit	10/31/2007		Revenue	Deposit	470 · Metered ...	400.84	13,548.82
Check	10/31/2007	2067	Mary Olszewski		650 · Contract...	-120.00	13,428.82
Check	10/31/2007	2068	Lynn McKee		615 · Purchas...	-200.00	13,228.82
Check	11/1/2007	3250	G A Osborne Pipe ...	INV. # 303409	640 · Materials	-103.52	13,125.30
Check	11/2/2007	5075...	Vanessa F. Garcia		-SPLIT-	-92.67	13,032.63
Check	11/2/2007	5075...	Marvin Hardy	Week Ending...	-SPLIT-	-2,015.88	11,016.75
Check	11/2/2007	5075...	Donald Brooks		630 · Employe...	-45.88	10,970.87
Check	11/2/2007	CC	Credit Card Expenses		689.2 · Travel ...	-40.59	10,930.28
Check	11/2/2007	adp	ADP	Payroll Taxes...	-SPLIT-	-727.89	10,202.39
Check	11/5/2007	3251	Vanessa F. Garcia		152 · Payroll A...	-90.00	10,112.39
Deposit	11/5/2007		Revenue	Deposit	470 · Metered ...	1,530.88	11,643.27
Check	11/5/2007	CC	Credit Card Expenses		640 · Materials	-35.54	11,607.73
Deposit	11/6/2007		Revenue	Deposit	470 · Metered ...	525.64	12,133.37
Deposit	11/6/2007		Revenue	Deposit	470 · Metered ...	100.00	12,233.37
Check	11/6/2007	2069	Randy Wallis	Repair of Wa...	664.3 · Mainte...	-296.13	11,937.24
Check	11/6/2007	CC	Credit Card Expenses		640 · Materials	-47.95	11,889.29
Check	11/7/2007	cc	Consolidated Electric		664.3 · Mainte...	-41.07	11,848.22
Check	11/8/2007	2070	Sharyl Johnson	Secretary	870 · Office S...	-150.00	11,698.22
Check	11/8/2007	2073	Rubino, Garrett	Week ending...	650 · Contract...	-400.00	11,298.22
Check	11/9/2007	CC	Credit Card Expenses		840 · Materials	-70.45	11,227.77
Check	11/12/2007	3253	Time Warner	Acct #83404...	689.8 · Teleph...	-127.08	11,100.69
Deposit	11/13/2007		Revenue	Deposit	470 · Metered ...	310.33	11,411.02
Deposit	11/13/2007		Revenue	Deposit	470 · Metered ...	228.18	11,639.20
Check	11/13/2007	CC	Walmart		640 · Materials	-55.83	11,583.37
Check	11/13/2007	CC	Credit Card Expenses		664.2 · Equip...	-29.61	11,553.76
Check	11/13/2007	nsf	Returned Check	NSF Check	470 · Metered ...	-133.01	11,420.75
Check	11/13/2007	nsf	NSF Check		681.1 · Bank ...	-5.00	11,415.75
Check	11/13/2007	cc	Credit Card Expenses		660 · Transpor...	-60.45	11,355.30
Check	11/13/2007	CC	Credit Card Expenses		660 · Transpor...	-60.45	11,294.85
Check	11/15/2007	CC	Credit Card Expenses		664.3 · Mainte...	-15.46	11,279.39
Check	11/15/2007	cc	Credit Card Expenses		664.3 · Mainte...	-47.15	11,232.24
Check	11/15/2007	adp	ADP	Payroll Taxes...	682 · Professi...	-81.00	11,151.24
Check	11/16/2007	5079...	Marvin Hardy	Week Ending...	-SPLIT-	-2,015.88	9,135.36
Check	11/16/2007	5079...	Vanessa F. Garcia	Week Ending...	670 · Office S...	-18.82	9,116.54
Check	11/16/2007	5079...	Donald Brooks	Week Ending...	630 · Employe...	-319.51	8,797.03
Check	11/16/2007	5079...	Mary Olszewski	Week Ending...	670 · Office S...	-165.15	8,631.88
Check	11/16/2007	adp	ADP	Payroll Taxes...	408.1 · Payroll...	-810.38	7,821.50
Deposit	11/19/2007	CC	Revenue	Deposit	470 · Metered ...	1,058.65	8,880.15
Check	11/19/2007	CC	Credit Card Expenses		660 · Transpor...	-40.63	8,839.52

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/19/2007	CC	Credit Card Expenses		664.3 · MaInte...	-40.45	8,799.07
Deposit	11/20/2007		Revenue	Deposit	470 · Metered ...	1,684.26	10,483.33
Check	11/20/2007	3254	S.C. Edison	Acct #2-27-9...	-SPLIT-	-1,156.54	9,326.79
Check	11/20/2007	CC	Credit Card Expenses		640 · Materials	-45.90	9,280.89
Check	11/21/2007	3255	Department of Health	Invoice # 072...	688 · Regulado...	-1,042.00	8,238.89
Deposit	11/23/2007		Revenue	Deposit	470 · Metered ...	381.97	8,620.86
Check	11/23/2007	cc	Credit Card Expenses		640 · Materials	-40.39	8,580.47
Deposit	11/23/2007	dep	Revenue	Deposit	470 · Metered ...	114.96	8,695.43
Deposit	11/26/2007		Revenue	Deposit	470 · Metered ...	984.42	9,679.85
Check	11/26/2007	cc	Credit Card Expenses		660 · Transpor...	-54.64	9,625.21
Check	11/26/2007	cc	Credit Card Expenses		640 · Materials	-29.16	9,596.05
Check	11/26/2007	cc	Credit Card Expenses		640 · Materials	-250.00	9,346.05
Check	11/27/2007	cc	Credit Card Expenses	Week ending ...	640 · Materials	-52.89	9,293.16
Check	11/27/2007	cc	Credit Card Expenses		660 · Transpor...	-32.72	9,260.44
Deposit	11/27/2007	dep	Revenue	Deposit	470 · Metered ...	154.72	9,415.16
Check	11/28/2007	nsf	NSF Check		681.1 · Bank ...	-75.00	9,340.16
Check	11/28/2007	adp	ADP	Payroll Taxes...	682 · Professi...	-81.00	9,259.16
Check	11/28/2007	adp	ADP	Payroll Taxes...	408.1 · Payroll...	-738.00	8,521.16
Check	11/28/2007	nsf	NSF Check		681.1 · Bank ...	-5.00	8,516.16
Check	11/29/2007	5082...	Donald Brooks	Week Ending...	630 · Employe...	-91.75	8,424.41
Check	11/29/2007	5082...	Marvin Hardy	Week ending ...	671 · Manage...	-2,015.88	6,408.53
Check	11/29/2007	5082...	Mary Olaszewski	Week Ending...	670 · Office S...	-192.67	6,215.86
Check	11/29/2007	cc	Credit Card Expenses		689.2 · Travel ...	-42.36	6,173.50
Check	11/30/2007	3256	G A Osborne Pipe ...	INV. #304936	640 · Materials	-75.45	6,098.05
Check	11/30/2007	3257	Vanessa F. Garcia	Week Ending...	670 · Office S...	-15.00	6,083.05
Check	11/30/2007	3258	Rubino, Garrett	Week ending...	650 · Contract...	-520.00	5,563.05
Check	11/30/2007	3259	A T & T Mobility	Account 579...	689.8 · Teleph...	-434.59	5,128.46
Deposit	12/3/2007	dep	Revenue	Deposit	470 · Metered ...	930.13	6,058.59
Check	12/3/2007	adp	ADP	Payroll Taxes...	682 · Professi...	-81.00	5,977.59
Check	12/3/2007		A T & T Mobility		689.8 · Teleph...	-710.99	5,266.60
Check	12/3/2007		WalMart		640 · Materials	-35.78	5,230.82
Check	12/3/2007		Union 76		660 · Transpor...	-34.45	5,196.37
Check	12/3/2007		Postmaster		681.4 · Postag...	-18.00	5,178.37
Check	12/4/2007	3260	Deborah McGough	Refund of No...	470 · Metered ...	-8.35	5,170.02
Deposit	12/4/2007	dep	Revenue	Deposit	470 · Metered ...	599.23	5,769.25
Deposit	12/4/2007	dep	Revenue	dep	470 · Metered ...	221.28	5,990.53
Deposit	12/4/2007	dep	Revenue	Deposit	470 · Metered ...	843.31	6,833.84
Check	12/4/2007		Union 76		660 · Transpor...	-40.45	6,793.39
Check	12/4/2007		WalMart		640 · Materials	-30.45	6,762.94
Check	12/5/2007		WalMart		640 · Materials	-29.43	6,733.51
Check	12/6/2007		Registryupdate.com		681.3 · Office ...	-39.95	6,693.56
Check	12/6/2007		WalMart		640 · Materials	-22.95	6,670.61
Check	12/6/2007		Shell Service	Fuel - yermo ...	660 · Transpor...	-54.11	6,616.50
Check	12/6/2007		Shell Service	Fuel - yermo ...	660 · Transpor...	-46.28	6,570.22
Deposit	12/7/2007	dep	Revenue	Deposit	470 · Metered ...	24.00	6,594.22
Deposit	12/7/2007	dep	Revenue	Deposit	470 · Metered ...	164.76	6,758.98
Check	12/7/2007		Bank of America	NSF Check	470 · Metered ...	-150.00	6,608.98
Check	12/7/2007		NSF Check		681.1 · Bank ...	-5.00	6,603.98
Deposit	12/10/2007	dep	Revenue	Deposit	470 · Metered ...	447.13	7,051.11

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/10/2007	dep	Revenue	Deposit	470 · Metered ...	350.96	7,402.07
Check	12/12/2007		Shell Service	Fuel - yermo ...	660 · Transpor...	-42.89	7,359.18
Check	12/13/2007	3261	Time Warner	Acct #83404...	689.8 · Teleph...	-132.37	7,226.81
Deposit	12/13/2007	dep	Revenue	Deposit	470 · Metered ...	102.22	7,329.03
Check	12/13/2007	adp	ADP	Payroll Taxes...	408.1 · Payroll...	-453.07	6,875.96
Check	12/13/2007		WalMart		640 · Materials	-55.90	6,820.06
Check	12/14/2007		Bank of America	NSF Check	470 · Metered ...	-50.00	6,770.06
Check	12/14/2007		NSF Check		681.1 · Bank ...	-5.00	6,765.06
Check	12/14/2007	adp	ADP	Payroll Taxes...	-SPLIT-	-1,855.33	4,909.73
Check	12/14/2007		WalMart		640 · Materials	-65.54	4,844.19
Check	12/14/2007		Shell Service	Fuel - yermo ...	660 · Transpor...	-30.47	4,813.72
Check	12/17/2007	3262	Truesdail Lab	Inv. # 009698...	651 · WaterTe...	-540.00	4,273.72
Deposit	12/18/2007	dep	Revenue	Deposit	470 · Metered ...	979.67	5,253.39
Deposit	12/18/2007	dep	Revenue	Deposit	470 · Metered ...	612.97	5,866.36
Check	12/19/2007	adp	ADP	Payroll Taxes...	682 · Professi...	-81.00	5,785.36
Check	12/20/2007		Shell Service	Fuel - yermo ...	660 · Transpor...	-20.94	5,764.42
Check	12/21/2007		Shell Service	Fuel - yermo ...	660 · Transpor...	-40.00	5,724.42
Check	12/24/2007	3272	A T & T Mobility	Account 579...	689.8 · Teleph...	-410.08	5,314.34
Check	12/24/2007	3271	Truesdail Lab	Inv. # 009698...	651 · WaterTe...	-540.00	4,774.34
Check	12/24/2007		WalMart		640 · Materials	-45.45	4,728.89
Check	12/24/2007		WalMart		640 · Materials	-42.80	4,686.09
Check	12/27/2007		Lenwood Road Val...		660 · Transpor...	-60.00	4,626.09
Check	12/28/2007		Chevron		660 · Transpor...	-20.00	4,606.09
Check	12/28/2007		WalMart		640 · Materials	-18.17	4,587.92
Check	12/28/2007		Shell Service	Fuel - yermo ...	660 · Transpor...	-47.23	4,540.69
Check	12/28/2007		Valero	Fuel - yermo ...	660 · Transpor...	-25.00	4,515.69
Deposit	12/31/2007	dep	Revenue	Deposit	470 · Metered ...	2,462.19	6,977.88
Check	12/31/2007	3270	S.C. Edison	Acct #2-27-9...	-SPLIT-	-1,288.78	5,689.10
Deposit	12/31/2007	dep	Revenue	Deposit	470 · Metered ...	579.94	6,269.04
Deposit	12/31/2007	dep	Revenue	Deposit	470 · Metered ...	32.34	6,301.38
Check	12/31/2007	5091...	Donald Brooks	Week Ending...	630 · Employe...	-511.26	5,790.12
Check	12/31/2007	5091...	Mary Olszewski	Week Ending...	670 · Office S...	-275.25	5,514.87
Check	12/31/2007	5091...	Marvin Hardy	Week ending...	671 · Manage...	-1,095.29	4,419.58
Deposit	12/31/2007		Valero	Fuel - yermo ...	660 · Transpor...	5.89	4,425.47
Check	12/31/2007	3273	Time Warner	Acct #83404...	689.8 · Teleph...	-126.80	4,298.67
Check	12/31/2007	3274	Geo Monitor		651 · WaterTe...	-175.00	4,123.67
Check	12/31/2007	3275	Randy Wallis		-SPLIT-	-325.00	3,798.67
Total 133 · Cash in Bank - B of A #6087							3,798.67
131 · Cash In Bank - B of A #8169							
Check	1/4/2007	1284	Postmaster	Mailing of W...	681.4 · Postag...	-39.00	826.52
Transfer	3/9/2007			Funds Transf...	133 · Cash in ...	-787.52	0.00
Total 131 · Cash in Bank - B of A #8169							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
152 · Payroll Advance							
Check	2/25/2007	3143	Marvin Hardy	Salary Advan...	133 · Cash in ...	150.00	1,250.00
Check	11/5/2007	3251	Vanessa F. Garcia	Shortage fro...	133 · Cash in ...	90.00	1,400.00
General Journal	12/31/2007	Donna			-SPLIT-	-1,490.00	1,490.00
							0.00
Total 152 · Payroll Advance						-1,250.00	0.00
153 · Buildings & Other Dep. Assets							
153.1 · Accumulated Depreciation							
General Journal	12/31/2007	Donna			403 · Deprecia...	-565.00	21,430.00
							-77,780.00
Total 153.1 · Accumulated Depreciation						-565.00	-78,345.00
153 · Buildings & Other Dep. Assets - Other							
Check	8/7/2007	2018	LaRue Merrifield	Office Trailer	133 · Cash in ...	2,000.00	99,210.00
							101,210.00
Total 153 · Buildings & Other Dep. Assets - Other						2,000.00	101,210.00
Total 153 · Buildings & Other Dep. Assets						1,435.00	22,865.00
160 · Prepaid Deposit - Utilities							
Check	8/29/2007	3222	S.C. Edison	Deposit for M...	133 · Cash in ...	125.00	0.00
							125.00
Total 160 · Prepaid Deposit - Utilities						125.00	125.00
200 · Accounts Payable							
Total 200 · Accounts Payable							-28,545.92
227 · Due to D. R. Walker Enterprise							
General Journal	12/31/2007	Donna			670 · Office S...	-26,243.46	20,000.00
General Journal	12/31/2007	Donna			Transfer cred...	1,343.36	-6,243.46
							-4,900.10
Total 227 · Due to D. R. Walker Enterprise						-24,900.10	-4,900.10
210 · Payroll Liabilities							
Check	10/16/2007	5070...	Marvin Hardy	w/e 10/15/07	133 · Cash in ...	-484.12	0.00
Check	10/16/2007	adp	ADP	Payroll Taxes...	133 · Cash in ...	503.51	-484.12
Check	11/2/2007	5075...	Marvin Hardy	w/e 10/15/07	133 · Cash in ...	-484.12	19.39
Check	11/16/2007	5079...	Marvin Hardy	w/e 10/15/07	133 · Cash in ...	-484.12	-464.73
							-948.85
Total 210 · Payroll Liabilities						-948.85	-948.85

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Type	Date	Num	Name	Memo	Split	Amount	Balance
224 · Loan Payable to D.R.Walker							
Transfer	1/17/2007			Funds Transf...	133 · Cash in ...	-20,000.00	-221,132.91
Transfer	3/1/2007			Transferred fr...	133 · Cash in ...	-10,000.00	-241,132.91
Transfer	3/9/2007			Funds Transf...	133 · Cash in ...	-15,000.00	-251,132.91
Transfer	8/15/2007			Funds Transfer	133 · Cash in ...	-15,000.00	-266,132.91
General Journal	8/31/2007	Donna		Postage for b...	681.4 · Postag...	-117.00	-281,132.91
General Journal	9/30/2007	Donna		Postage for b...	681.4 · Postag...	-117.00	-281,249.91
Transfer	10/17/2007			Transfer from...	133 · Cash in ...	-20,000.00	-281,366.91
General Journal	10/31/2007	Donna		Postage for b...	681.4 · Postag...	-117.00	-301,366.91
General Journal	11/30/2007	Donna		Postage for b...	681.4 · Postag...	-117.00	-301,483.91
General Journal	12/28/2007	Donna		Paid Check #...	654.3 · Mainte...	-8,200.00	-301,600.91
General Journal	12/31/2007	Donna	Randy Wallis	Postage for b...	681.4 · Postag...	-117.00	-309,800.91
Total 224 · Loan Payable to D.R.Walker							-309,917.91
300 · Capital Stock							
Total 300 · Capital Stock							-10,000.00
301 · Additional Paid In Capital							
Total 301 · Additional Paid In Capital							-10,000.00
350 · Retained Earnings							
Total 350 · Retained Earnings							-65,000.00
470 · Metered Revenue							
Deposit	1/2/2007	DEP	Revenue	Deposit	133 · Cash in ...	-158.81	-158.81
Deposit	1/4/2007	DEP	Revenue	Deposit	133 · Cash in ...	-171.10	-329.91
Deposit	1/11/2007	DEP	Revenue	Deposit	133 · Cash in ...	-360.96	-690.87
Deposit	1/16/2007	DEP	Revenue	Deposit	133 · Cash in ...	-189.80	-880.67
Deposit	1/16/2007	DEP	Revenue	Deposit	133 · Cash in ...	-67.00	-947.67
Deposit	1/17/2007	DEP	Revenue	Deposit	133 · Cash in ...	-299.33	-1,247.00
Deposit	1/17/2007	DEP	Revenue	Deposit	133 · Cash in ...	-695.78	-1,942.78
Deposit	1/18/2007	DEP	Revenue	Deposit	133 · Cash in ...	-557.37	-2,500.15
Deposit	1/24/2007	DEP	Revenue	Deposit	133 · Cash in ...	-283.76	-2,783.91
Deposit	1/25/2007	DEP	Revenue	Deposit	133 · Cash in ...	-597.54	-3,381.45
Deposit	1/25/2007	DEP	Revenue	Deposit	133 · Cash in ...	-232.64	-3,614.09
Deposit	1/25/2007	DEP	Revenue	Deposit	133 · Cash in ...	-131.50	-3,745.59
Check	1/25/2007	bank	Bank	Non-Cash De...	133 · Cash in ...	27.00	-3,718.59
Deposit	1/29/2007	DEP	Revenue	Deposit	133 · Cash in ...	-54.89	-3,773.48
Deposit	1/31/2007	DEP	Revenue	Deposit	133 · Cash in ...	-377.03	-4,150.51
Deposit	1/31/2007	DEP	Revenue	Deposit	133 · Cash in ...	-55.81	-4,206.32
Deposit	2/1/2007	DEP	Revenue	Deposit	133 · Cash in ...	-316.21	-4,522.53
Deposit	2/5/2007	DEP	Revenue	Deposit	133 · Cash in ...	-96.00	-4,618.53
Deposit	2/7/2007	DEP	Revenue	Deposit	133 · Cash in ...	-342.57	-4,961.10
Deposit	2/7/2007	DEP	Revenue	Deposit	133 · Cash in ...	-274.09	-5,235.19
Deposit	2/8/2007	DEP	Revenue	Deposit	133 · Cash in ...	-240.55	-5,475.74
Deposit	2/8/2007	DEP	Revenue	Deposit	133 · Cash in ...	-313.63	-5,789.37
Deposit	2/8/2007	DEP	Revenue	Deposit	133 · Cash in ...	-301.68	-6,091.05
Deposit	2/8/2007	DEP	Revenue	Deposit	133 · Cash in ...	-430.94	-6,521.99
Deposit	2/8/2007	DEP	Revenue	Deposit	133 · Cash in ...	-23.60	-6,545.59

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	2/8/2007	bank	Revenue	Error in Additi...	133 · Cash in ...	-30.00	-6,575.59
Deposit	2/8/2007	DEP	Revenue	Deposit	133 · Cash in ...	-360.27	-6,935.86
Deposit	2/13/2007	DEP	Revenue	Deposit	133 · Cash in ...	-388.98	-7,324.84
Deposit	2/13/2007	DEP	Revenue	Deposit	133 · Cash in ...	-188.82	-7,513.66
Deposit	2/13/2007	DEP	Revenue	Deposit	133 · Cash in ...	-346.98	-7,860.64
Deposit	2/16/2007	DEP	Revenue	Deposit	133 · Cash in ...	-305.02	-8,165.66
Deposit	2/20/2007	DEP	Revenue	Deposit	133 · Cash in ...	-535.28	-8,700.94
Check	2/20/2007	bank	Bank	Return Item ...	133 · Cash in ...	27.26	-8,673.68
Deposit	2/26/2007	DEP	Revenue	Deposit	133 · Cash in ...	-127.39	-8,801.07
Deposit	2/27/2007	DEP	Revenue	Deposit	133 · Cash in ...	-226.43	-9,027.50
Deposit	3/1/2007	DEP	Revenue	Deposit	133 · Cash in ...	-636.53	-9,664.03
Deposit	3/7/2007	DEP	Revenue	Deposit	133 · Cash in ...	-112.29	-9,776.32
Deposit	3/8/2007	DEP	Revenue	Deposit	133 · Cash in ...	-171.58	-9,947.90
Deposit	3/15/2007	DEP	Revenue	Deposit	133 · Cash in ...	-125.41	-10,073.31
Deposit	3/23/2007	DEP	Revenue	Deposit	133 · Cash in ...	-318.93	-10,392.24
Deposit	3/23/2007	DEP	Revenue	Deposit	133 · Cash in ...	-1,063.22	-11,455.46
Deposit	3/27/2007	DEP	Revenue	Deposit	133 · Cash in ...	-528.70	-11,984.16
Deposit	3/27/2007	DEP	Revenue	Deposit	133 · Cash in ...	-401.94	-12,386.10
Deposit	3/27/2007	DEP	Revenue	Deposit	133 · Cash in ...	-311.52	-12,697.62
Deposit	3/27/2007	DEP	Revenue	Deposit	133 · Cash in ...	-362.89	-13,060.51
Deposit	3/28/2007	DEP	Revenue	Deposit	133 · Cash in ...	-193.05	-13,253.56
Deposit	3/30/2007	DEP	Revenue	Deposit	133 · Cash in ...	-743.80	-13,997.36
Deposit	4/3/2007	DEP	Revenue	Deposit	133 · Cash in ...	-802.40	-14,799.76
Deposit	4/3/2007	DEP	Revenue	Deposit	133 · Cash in ...	-814.03	-15,613.79
Deposit	4/6/2007	DEP	Revenue	Deposit	133 · Cash in ...	-907.22	-16,521.01
Deposit	4/6/2007	DEP	Revenue	Deposit	133 · Cash in ...	-793.52	-17,314.53
Deposit	4/11/2007	DEP	Revenue	Deposit	133 · Cash in ...	-1,847.26	-19,161.79
Deposit	4/13/2007	DEP	Revenue	Deposit	133 · Cash in ...	-780.70	-19,942.49
Deposit	4/16/2007	DEP	Revenue	Deposit	133 · Cash in ...	-699.67	-20,642.16
Deposit	4/19/2007	DEP	Revenue	Deposit	133 · Cash in ...	-325.38	-20,967.54
Deposit	4/19/2007	DEP	Revenue	Deposit	133 · Cash in ...	-566.18	-21,533.72
Deposit	4/20/2007	DEP	Revenue	Deposit	133 · Cash in ...	-214.03	-21,747.75
Deposit	4/24/2007	DEP	Revenue	Deposit	133 · Cash in ...	-189.00	-21,936.75
Deposit	4/24/2007	DEP	Revenue	Deposit	133 · Cash in ...	-2,751.71	-24,688.46
Check	4/26/2007	bank	Bank	Return Item ...	133 · Cash in ...	55.94	-24,632.52
Deposit	4/27/2007	DEP	Revenue	Deposit	133 · Cash in ...	-418.91	-25,051.43
Deposit	4/27/2007	DEP	Revenue	Deposit	133 · Cash in ...	-94.39	-25,145.82
Deposit	4/27/2007	DEP	Revenue	Deposit	133 · Cash in ...	-377.05	-25,522.87
Deposit	5/1/2007	DEP	Revenue	Deposit	133 · Cash in ...	-998.36	-26,521.23
Deposit	5/1/2007	DEP	Revenue	Deposit	133 · Cash in ...	-1,427.52	-27,948.75
Deposit	5/3/2007	DEP	Revenue	Deposit	133 · Cash in ...	-259.97	-28,208.72
Deposit	5/4/2007	DEP	Revenue	Deposit	133 · Cash in ...	-408.58	-28,617.30
Deposit	5/4/2007	DEP	Revenue	Deposit	133 · Cash in ...	-177.52	-28,794.82
Deposit	5/8/2007	DEP	Revenue	Deposit	133 · Cash in ...	-1,089.20	-29,884.02
Deposit	5/8/2007	DEP	Revenue	Deposit	133 · Cash in ...	-1,261.63	-31,145.65
Deposit	5/10/2007	DEP	Revenue	Deposit	133 · Cash in ...	-601.05	-31,746.70
Deposit	5/11/2007	DEP	Revenue	Deposit	133 · Cash in ...	-186.68	-31,933.38
Deposit	5/14/2007	DEP	Revenue	Deposit	133 · Cash in ...	-375.35	-32,308.73
Deposit	5/14/2007	DEP	Revenue	Deposit	133 · Cash in ...	-1,100.21	-33,408.94

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	5/15/2007		Revenue	Deposit	133 · Cash in ...	-693.64	-34,102.58
Deposit	5/18/2007	DEP	Revenue	Deposit	133 · Cash in ...	-179.81	-34,282.39
Deposit	5/21/2007	DEP	Revenue	Deposit	133 · Cash in ...	-335.32	-34,617.71
Deposit	5/21/2007	DEP	Revenue	Deposit	133 · Cash in ...	-1,252.53	-35,870.24
Check	5/21/2007	auto	NSF Check	McLeery - 286	133 · Cash in ...	165.00	-35,705.24
Deposit	5/24/2007	DEP	Revenue	Deposit	133 · Cash in ...	-169.86	-35,875.10
Deposit	5/24/2007	DEP	Revenue	Deposit	133 · Cash in ...	-855.73	-36,730.83
Deposit	5/25/2007	DEP	Revenue	Deposit	133 · Cash in ...	-907.05	-37,637.88
Deposit	5/25/2007	DEP	Revenue	Deposit	133 · Cash in ...	-1,060.22	-38,698.10
Deposit	5/29/2007	DEP	Revenue	Deposit	133 · Cash in ...	-256.85	-38,954.95
Deposit	5/30/2007	DEP	Revenue	Deposit	133 · Cash in ...	-1,149.63	-40,104.58
Deposit	6/4/2007	DEP	Revenue	Deposit	133 · Cash in ...	-463.30	-40,567.88
Deposit	6/4/2007	DEP	Revenue	Deposit	133 · Cash in ...	-175.90	-40,743.78
Deposit	6/6/2007	DEP	Revenue	Deposit	133 · Cash in ...	-1,166.22	-41,910.00
Deposit	6/7/2007	DEP	Revenue	Deposit	133 · Cash in ...	-201.42	-42,111.42
Deposit	6/8/2007	DEP	Revenue	Deposit	133 · Cash in ...	-585.11	-42,696.53
Deposit	6/13/2007	DEP	Revenue	Deposit	133 · Cash in ...	-493.45	-43,189.98
Deposit	6/13/2007	DEP	Revenue	Deposit	133 · Cash in ...	-133.00	-43,322.98
Deposit	6/15/2007	DEP	Revenue	Deposit	133 · Cash in ...	-69.00	-43,391.98
Deposit	6/18/2007	DEP	Revenue	Deposit	133 · Cash in ...	-560.94	-43,952.92
Deposit	6/18/2007	DEP	Revenue	Deposit	133 · Cash in ...	-530.61	-44,483.53
Check	6/18/2007	auto	Returned Check	Returned Ch...	133 · Cash in ...	128.33	-44,355.20
Deposit	6/20/2007	DEP	Revenue	Deposit	133 · Cash in ...	-1,620.20	-45,975.40
Deposit	6/25/2007	DEP	Revenue	Deposit	133 · Cash in ...	-526.39	-46,501.79
Deposit	6/25/2007	DEP	Revenue	Deposit	133 · Cash in ...	-202.65	-46,704.44
Deposit	6/28/2007	DEP	Revenue	Deposit	133 · Cash in ...	-1,191.06	-47,895.50
Deposit	7/3/2007	DEP	Revenue	Deposit	133 · Cash in ...	-891.03	-48,786.53
Deposit	7/3/2007	DEP	Revenue	Deposit	133 · Cash in ...	-205.98	-48,992.51
Deposit	7/3/2007	DEP	Revenue	Deposit	133 · Cash in ...	-845.18	-49,837.69
Deposit	7/10/2007	DEP	Revenue	Deposit	133 · Cash in ...	-416.72	-50,254.41
Deposit	7/11/2007	DEP	Revenue	Deposit	133 · Cash in ...	-80.00	-50,334.41
Deposit	7/13/2007	DEP	Revenue	Deposit	133 · Cash in ...	-977.51	-51,311.92
Deposit	7/16/2007	DEP	Revenue	Deposit	133 · Cash in ...	-1,056.91	-52,368.83
Deposit	7/18/2007	DEP	Revenue	Deposit	133 · Cash in ...	-2,862.24	-55,231.07
Deposit	7/19/2007	DEP	Revenue	Deposit	133 · Cash in ...	-408.40	-55,639.47
Deposit	7/20/2007	DEP	Revenue	Deposit	133 · Cash in ...	-718.67	-56,358.14
Deposit	7/24/2007	DEP	Revenue	Deposit	133 · Cash in ...	-1,073.76	-57,431.90
Deposit	7/25/2007	DEP	Revenue	Deposit	133 · Cash in ...	-1,428.52	-58,860.42
Deposit	7/28/2007	DEP	Revenue	Deposit	133 · Cash in ...	-728.90	-59,589.32
Deposit	7/31/2007	DEP	Revenue	Deposit	133 · Cash in ...	-372.98	-59,962.30
Deposit	7/31/2007	DEP	Revenue	Deposit	133 · Cash in ...	-301.05	-60,263.35
Deposit	8/3/2007	DEP	Revenue	Deposit	133 · Cash in ...	-184.09	-60,447.44
Deposit	8/3/2007	DEP	Revenue	Deposit	133 · Cash in ...	-390.00	-60,837.44
Deposit	8/9/2007	DEP	Revenue	Deposit	133 · Cash in ...	-391.87	-61,229.31
Deposit	8/9/2007	DEP	Revenue	Deposit	133 · Cash in ...	-198.55	-61,427.86
Deposit	8/14/2007	DEP	Revenue	Deposit	133 · Cash in ...	-277.68	-61,705.54
Deposit	8/15/2007	DEP	Revenue	Deposit	133 · Cash in ...	-421.37	-62,126.91
Deposit	8/16/2007	DEP	Revenue	Deposit	133 · Cash in ...	-413.22	-62,540.13
Deposit	8/17/2007	DEP	Revenue	Deposit	133 · Cash in ...	-1,405.93	-63,946.06

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	8/21/2007	bank	Bank	Return Item ...	133 · Cash in ...	61.41	-63,884.65
Deposit	8/22/2007	DEP	Revenue	Deposit	133 · Cash in ...	-1,323.10	-65,207.75
Deposit	8/22/2007	DEP	Revenue	Deposit	133 · Cash in ...	-637.81	-65,845.56
Deposit	8/24/2007	DEP	Revenue	Deposit	133 · Cash in ...	-669.04	-66,514.60
Deposit	8/27/2007	DEP	Revenue	Deposit	133 · Cash in ...	-385.43	-66,900.03
Deposit	8/29/2007	DEP	Revenue	Deposit	133 · Cash in ...	-1,096.50	-67,996.53
Deposit	8/29/2007	DEP	Revenue	Deposit	133 · Cash in ...	-474.75	-68,471.28
Deposit	8/30/2007	DEP	Revenue	Deposit	133 · Cash in ...	-170.96	-68,642.24
Deposit	9/4/2007	DEP	Revenue	Deposit	133 · Cash in ...	-201.98	-68,844.22
Deposit	9/5/2007	DEP	Revenue	Deposit	133 · Cash in ...	-417.70	-69,261.92
Deposit	9/5/2007	DEP	Revenue	Deposit	133 · Cash in ...	-694.83	-69,956.75
Deposit	9/5/2007	DEP	Revenue	Deposit	133 · Cash in ...	-626.77	-70,583.52
Check	9/7/2007	auto	Returned Check	Returned Ch...	133 · Cash in ...	131.90	-70,451.62
Deposit	9/12/2007	DEP	Revenue	Deposit	133 · Cash in ...	-436.19	-70,887.81
Deposit	9/12/2007	DEP	Revenue	Deposit	133 · Cash in ...	-684.91	-71,572.72
Deposit	9/12/2007	DEP	Revenue	Deposit	133 · Cash in ...	-423.93	-71,996.65
Deposit	9/14/2007	DEP	Revenue	Deposit	133 · Cash in ...	-615.06	-72,611.71
Deposit	9/17/2007	DEP	Revenue	Deposit	133 · Cash in ...	-416.46	-73,028.17
Check	9/17/2007	auto	Returned Check	Returned Ch...	133 · Cash in ...	58.58	-72,969.59
Deposit	9/19/2007	DEP	Revenue	Deposit	133 · Cash in ...	-462.18	-73,431.77
Deposit	9/26/2007	DEP	Revenue	Deposit will b...	133 · Cash in ...	-964.37	-74,396.14
Deposit	9/26/2007	DEP	Revenue	Deposit	133 · Cash in ...	-1,160.51	-75,556.65
Deposit	9/26/2007	DEP	Revenue	Deposit will b...	133 · Cash in ...	-1,116.53	-76,673.18
Deposit	9/26/2007	DEP	Revenue	Error in Depo...	133 · Cash in ...	-10.00	-76,683.18
Deposit	9/28/2007	DEP	Revenue	Deposit	133 · Cash in ...	-643.21	-77,326.39
Deposit	10/2/2007	DEP	Revenue	Deposit	133 · Cash in ...	-660.31	-77,986.70
Deposit	10/3/2007	DEP	Revenue	Deposit	133 · Cash in ...	-794.63	-78,781.33
Deposit	10/3/2007	DEP	Revenue	Deposit	133 · Cash in ...	-158.10	-78,939.43
Deposit	10/4/2007	DEP	Revenue	Deposit	133 · Cash in ...	-171.98	-79,111.41
Deposit	10/9/2007	DEP	Revenue	Deposit	133 · Cash in ...	-429.99	-79,541.40
Deposit	10/10/2007	DEP	Revenue	Deposit	133 · Cash in ...	-911.83	-80,453.23
Deposit	10/10/2007	DEP	Revenue	Deposit	133 · Cash in ...	-392.90	-80,846.13
Deposit	10/15/2007	bank	Revenue	Deposit	133 · Cash in ...	-742.34	-81,588.47
Check	10/15/2007	bank	Bank	NSF Check	133 · Cash in ...	100.00	-81,488.47
Deposit	10/16/2007	DEP	Revenue	Deposit	133 · Cash in ...	-832.48	-82,320.95
Deposit	10/16/2007	DEP	Revenue	Deposit	133 · Cash in ...	-848.25	-83,169.20
Deposit	10/19/2007	DEP	Revenue	Deposit	133 · Cash in ...	-922.84	-84,092.04
Deposit	10/19/2007	DEP	Revenue	Deposit	133 · Cash in ...	-500.46	-84,592.50
Deposit	10/22/2007	DEP	Revenue	Deposit	133 · Cash in ...	-537.83	-85,130.33
Deposit	10/22/2007	DEP	Revenue	Deposit	133 · Cash in ...	-1,084.46	-86,214.79
Check	10/23/2007	bank	Bank	Returned Ch...	133 · Cash in ...	36.23	-86,178.56
Deposit	10/29/2007	DEP	Revenue	Deposit	133 · Cash in ...	-1,476.05	-87,654.61
Deposit	10/30/2007	dep	Revenue	Deposit	133 · Cash in ...	-391.21	-88,045.82
Check	10/31/2007	3252	Anahi Marquez	Refund of De...	133 · Cash in ...	13.50	-88,032.32
Deposit	10/31/2007	5075...	Revenue	Deposit	133 · Cash in ...	-400.84	-88,433.16
Check	11/2/2007	5075...	Vanessa F. Garcia	Due on Wate...	133 · Cash in ...	-100.00	-88,533.16
Deposit	11/5/2007	DEP	Revenue	Deposit	133 · Cash in ...	-1,530.88	-90,064.04
Deposit	11/6/2007	DEP	Revenue	Deposit	133 · Cash in ...	-525.64	-90,589.68
Deposit	11/6/2007	DEP	Revenue	Deposit	133 · Cash in ...	-100.00	-90,689.68

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/13/2007		Revenue	Deposit	133 · Cash in ...	-310.33	-91,000.01
Deposit	11/13/2007		Revenue	Deposit	133 · Cash in ...	-228.18	-91,228.19
Check	11/13/2007	nsf	Returned Check	NSF Check	133 · Cash in ...	133.01	-91,095.18
Deposit	11/19/2007		Revenue	Deposit	133 · Cash in ...	-1,058.65	-92,153.83
Deposit	11/20/2007		Revenue	Deposit	133 · Cash in ...	-1,684.26	-93,838.09
Deposit	11/23/2007	dep	Revenue	Deposit	133 · Cash in ...	-381.97	-94,220.06
Deposit	11/23/2007		Revenue	Deposit	133 · Cash in ...	-114.96	-94,335.02
Deposit	11/26/2007		Revenue	Deposit	133 · Cash in ...	-984.42	-95,319.44
Deposit	11/27/2007	dep	Revenue	Deposit	133 · Cash in ...	-154.72	-95,474.16
Deposit	12/3/2007	dep	Revenue	Deposit	133 · Cash in ...	-930.13	-96,404.29
Check	12/4/2007	3260	Deborah McGough	Refund	133 · Cash in ...	8.35	-96,395.94
Deposit	12/4/2007	dep	Revenue	Deposit	133 · Cash in ...	-599.23	-96,995.17
Deposit	12/4/2007	dep	Revenue	dep	133 · Cash in ...	-221.28	-97,216.45
Deposit	12/4/2007	dep	Revenue	Deposit	133 · Cash in ...	-843.31	-98,059.76
Deposit	12/7/2007	dep	Revenue	Deposit	133 · Cash in ...	-24.00	-98,083.76
Check	12/7/2007		Bank of America	Acct #44727 ...	133 · Cash in ...	-164.76	-98,248.52
Deposit	12/10/2007	dep	Revenue	Deposit	133 · Cash in ...	150.00	-98,098.52
Deposit	12/10/2007	dep	Revenue	Deposit	133 · Cash in ...	-447.13	-98,545.65
Deposit	12/13/2007	dep	Revenue	Deposit	133 · Cash in ...	-350.96	-98,896.61
Check	12/14/2007		Bank of America	Acct #44727 ...	133 · Cash in ...	-102.22	-98,998.83
Deposit	12/18/2007	dep	Revenue	Deposit	133 · Cash in ...	50.00	-98,948.83
Deposit	12/18/2007	dep	Revenue	Deposit	133 · Cash in ...	-979.67	-99,928.50
Deposit	12/31/2007	dep	Revenue	Deposit	133 · Cash in ...	-612.97	-100,541.47
Deposit	12/31/2007	dep	Revenue	Deposit	133 · Cash in ...	-2,462.19	-103,003.66
Deposit	12/31/2007	dep	Revenue	Deposit	133 · Cash in ...	-579.94	-103,583.60
Deposit	12/31/2007	dep	Revenue	Deposit	133 · Cash in ...	-32.34	-103,615.94
General Journal	12/31/2007	Donna		Transfer cred...	681.1 · Bank ...	-1,738.98	-105,354.92
Total 470 · Metered Revenue							-105,354.92
615 · Purchased Power							0.00
Check	1/18/2007	3137	S.C. Edison		133 · Cash in ...	1,087.78	1,087.78
Check	1/22/2007	3144	Lynn McKee	electric (office)	133 · Cash in ...	200.00	1,287.78
Check	2/20/2007		S.C. Edison	Counter Debit	133 · Cash in ...	3,168.05	4,455.83
Check	2/21/2007	3152	S.C. Edison	Previous Cha...	133 · Cash in ...	0.00	4,455.83
Check	2/21/2007	3152	S.C. Edison	72 Frontier-Y...	133 · Cash in ...	0.00	4,455.83
Check	2/21/2007	3152	S.C. Edison	38001 Fairwa...	133 · Cash in ...	0.00	4,455.83
Check	2/21/2007	3152	S.C. Edison	35907 Calico...	133 · Cash in ...	0.00	4,455.83
Check	3/29/2007	3162	S.C. Edison	72 Frontier, 3...	133 · Cash in ...	0.00	4,455.83
Check	4/3/2007	auto	S.C. Edison	72 Frontier-Y...	133 · Cash in ...	809.48	5,265.31
Check	4/24/2007	3172	S.C. Edison	38001 Fairwa...	133 · Cash in ...	256.80	5,522.11
Check	4/24/2007	3172	S.C. Edison	35907 Calico...	133 · Cash in ...	884.47	6,406.58
Check	4/24/2007	3172	S.C. Edison	Late Pmt Chr...	133 · Cash in ...	69.37	6,475.95
Check	5/23/2007	3191	S.C. Edison	Acct #2-27-9...	133 · Cash in ...	7.29	6,483.24
Check	5/29/2007	2056	Lynn McKee	Acct #2-27-9...	133 · Cash in ...	0.00	6,483.24
Check	6/11/2007	3200	S.C. Edison	72 Frontier-Y...	133 · Cash in ...	200.00	6,683.24
Check	6/11/2007	3200	S.C. Edison	38001 Fairwa...	133 · Cash in ...	206.44	6,889.68
Check	6/11/2007	3200	S.C. Edison	35907 Calico...	133 · Cash in ...	840.35	7,730.03
Check	6/11/2007	3200	S.C. Edison	Late Charge	133 · Cash in ...	78.39	7,808.42
Check	6/11/2007	3200	S.C. Edison		133 · Cash in ...	0.21	7,808.63

**Yermo Water Company
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	6/18/2007	3203	S.C. Edison	72 Frontier-Y...	133 · Cash in ...	264.24	8,072.87
Check	6/18/2007	3203	S.C. Edison	38001 Fairwa...	133 · Cash in ...	876.88	8,949.75
Check	6/18/2007	3203	S.C. Edison	35907 Calico...	133 · Cash in ...	407.90	9,357.65
Check	7/1/2007	2009	Lynn McKee	Late Charge	133 · Cash in ...	9.89	9,367.54
Check	7/9/2007	2012	Lynn McKee	electric (office)	133 · Cash in ...	300.00	9,667.54
Check	7/20/2007	3211	S.C. Edison	72 Frontier-Y...	133 · Cash in ...	200.00	9,867.54
Check	7/20/2007	3211	S.C. Edison	38001 Fairwa...	133 · Cash in ...	375.33	10,242.87
Check	7/20/2007	3211	S.C. Edison	35907 Calico...	133 · Cash in ...	844.65	11,087.52
Check	8/20/2007	3219	S.C. Edison	72 Frontier-Y...	133 · Cash in ...	920.61	12,008.13
Check	8/20/2007	3219	S.C. Edison	38001 Fairwa...	133 · Cash in ...	347.47	12,355.60
Check	8/20/2007	3219	S.C. Edison	35907 Calico...	133 · Cash in ...	759.49	13,115.09
Check	8/28/2007	2023	Lynn McKee	electric (office)	133 · Cash in ...	780.79	13,895.88
Check	9/21/2007	2029	Lynn McKee	electric (office)	133 · Cash in ...	200.00	14,095.88
Check	9/27/2007	3230	S.C. Edison	72 Frontier - ...	133 · Cash in ...	400.00	14,495.88
Check	9/27/2007	3230	S.C. Edison	38001 Fairwa...	133 · Cash in ...	253.25	14,749.13
Check	9/27/2007	3230	S.C. Edison	35907 Calico...	133 · Cash in ...	397.27	15,146.40
Check	9/27/2007	3230	S.C. Edison	72 Yermo-1st...	133 · Cash in ...	1,300.43	16,446.83
Check	10/19/2007	3243	S.C. Edison	72 Frontier - ...	133 · Cash in ...	324.52	16,771.35
Check	10/19/2007	3243	S.C. Edison	38001 Fairwa...	133 · Cash in ...	233.41	17,004.76
Check	10/19/2007	3243	S.C. Edison	35907 Calico...	133 · Cash in ...	306.45	17,311.21
Check	10/19/2007	3243	S.C. Edison	72 Yermo-1st...	133 · Cash in ...	1,332.86	18,644.07
Check	10/31/2007	2068	Lynn McKee	electric (office)	133 · Cash in ...	65.53	18,709.60
Check	11/20/2007	3254	S.C. Edison	72 Frontier - ...	133 · Cash in ...	200.00	18,909.60
Check	11/20/2007	3254	S.C. Edison	38001 Fairwa...	133 · Cash in ...	187.59	19,097.19
Check	11/20/2007	3254	S.C. Edison	35907 Calico...	133 · Cash in ...	603.82	19,701.01
Check	11/20/2007	3254	S.C. Edison	72 Yermo-1st...	133 · Cash in ...	304.54	20,005.55
Check	12/31/2007	3270	S.C. Edison	72 Frontier - ...	133 · Cash in ...	60.59	20,066.14
Check	12/31/2007	3270	S.C. Edison	38001 Fairwa...	133 · Cash in ...	145.26	20,211.40
Check	12/31/2007	3270	S.C. Edison	35907 Calico...	133 · Cash in ...	246.48	20,457.88
Check	12/31/2007	3270	S.C. Edison	72 Yermo-1st...	133 · Cash in ...	839.69	21,297.57
Check	12/31/2007	3270	S.C. Edison	72 Yermo-1st...	133 · Cash in ...	57.35	21,354.92
Total 615 · Purchased Power							21,354.92
630 · Employee Labor							
Check	10/16/2007	5070...	Donald Brooks	W/e 10/15/07	133 · Cash in ...	235.00	0.00
Check	11/2/2007	5075...	Donald Brooks	Week Ending...	133 · Cash in ...	45.88	235.00
Check	11/16/2007	5079...	Donald Brooks	Week Ending...	133 · Cash in ...	319.51	280.88
Check	11/29/2007	5082...	ADP	Payroll Taxes...	133 · Cash in ...	91.75	600.39
Check	12/14/2007	5091...	Donald Brooks	Week Ending...	133 · Cash in ...	457.27	692.14
Check	12/31/2007	5091...	Donald Brooks	Week Ending...	133 · Cash in ...	511.26	1,149.41
Total 630 · Employee Labor							1,660.67

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Type	Date	Num	Name	Memo	Split	Amount	Balance
640 - Materials							0.00
Check	1/17/2007	2032	G A Osborne Pipe ...	Invoice #s 2...	133 - Cash in ...	4,133.98	4,133.98
Check	2/23/2007	3058	Layne Christensen ...	Chlorine	133 - Cash in ...	581.85	4,715.83
Check	4/3/2007	3165	G A Osborne Pipe ...	Invoice #294...	133 - Cash in ...	76.31	4,792.14
Check	5/18/2007	3190	G A Osborne Pipe ...	Invoice #288...	133 - Cash in ...	73.92	4,866.06
Check	6/13/2007	3201	G A Osborne Pipe ...	Invoice #297...	133 - Cash in ...	265.00	5,131.06
Check	7/5/2007	3208	G A Osborne Pipe ...	Invoice #297...	133 - Cash in ...	362.65	5,493.71
Check	7/31/2007	dm	Credit Card Expenses		133 - Cash in ...	46.07	5,539.78
Check	8/1/2007	cc	Credit Card Expenses	PVC fittings	133 - Cash in ...	34.53	5,574.31
Check	8/3/2007	cc	Credit Card Expenses	yermo credit ...	133 - Cash in ...	16.90	5,591.21
Check	8/10/2007	cc	Credit Card Expenses	yermo credit ...	133 - Cash in ...	50.37	5,641.58
Check	8/23/2007	cc	Credit Card Expenses	yermo credit ...	133 - Cash in ...	29.65	5,671.23
Check	8/24/2007	cc	Credit Card Expenses	yermo credit ...	133 - Cash in ...	37.02	5,708.25
Check	8/29/2007	cc	Credit Card Expenses	yermo credit ...	133 - Cash in ...	25.63	5,733.88
Check	8/31/2007	3223	G A Osborne Pipe ...	Invoice #300...	133 - Cash in ...	133.50	5,867.38
Check	9/10/2007	debit	Credit Card Expenses		133 - Cash in ...	48.42	5,915.80
Check	9/10/2007	debit	Credit Card Expenses		133 - Cash in ...	27.78	5,943.58
Check	9/11/2007	debit	Credit Card Expenses		133 - Cash in ...	20.95	5,964.53
Check	9/13/2007	debit	Credit Card Expenses		133 - Cash in ...	40.26	6,004.79
Check	9/13/2007	debit	Home Depot		133 - Cash in ...	30.51	6,035.30
Check	9/17/2007	debit	Marvin Hardy		133 - Cash in ...	38.00	6,073.30
Check	9/27/2007	debit	Marvin Hardy		133 - Cash in ...	40.45	6,113.75
Check	9/27/2007	debit	Marvin Hardy		133 - Cash in ...	30.20	6,143.95
Check	10/3/2007	bank	G A Osborne Pipe ...	Invoice #301...	133 - Cash in ...	128.96	6,272.91
Check	10/3/2007	bank	G A Osborne Pipe ...	Invoice #301...	133 - Cash in ...	17.72	6,290.63
Check	10/3/2007	bank	G A Osborne Pipe ...	Invoice #301...	133 - Cash in ...	103.44	6,394.07
Check	10/3/2007	bank	G A Osborne Pipe ...	Invoice #302...	133 - Cash in ...	1,193.74	7,587.81
Check	10/3/2007	bank	G A Osborne Pipe ...	Invoice #302...	133 - Cash in ...	1,460.99	9,048.80
Check	10/3/2007	bank	G A Osborne Pipe ...	Invoice #302...	133 - Cash in ...	159.25	9,208.05
Check	10/3/2007	bank	G A Osborne Pipe ...	Invoice #302...	133 - Cash in ...	975.13	10,183.18
Check	10/3/2007	bank	G A Osborne Pipe ...	Late Fee	133 - Cash in ...	40.00	10,223.18
Check	10/8/2007	DM	Walmart		133 - Cash in ...	50.45	10,273.63
Check	10/15/2007	DM	Walmart		133 - Cash in ...	50.45	10,324.08
Check	10/16/2007	DM	Walmart		133 - Cash in ...	20.45	10,344.53
Check	10/22/2007	DM	Walmart		133 - Cash in ...	56.62	10,401.15
Check	10/26/2007	DM	Walmart		133 - Cash in ...	50.45	10,451.60
Check	10/26/2007	2065	Yermo CSD		133 - Cash in ...	79.77	10,531.37
Check	10/29/2007	DM	Walmart		133 - Cash in ...	24.93	10,556.30
Check	10/30/2007	DM	Walmart		133 - Cash in ...	50.45	10,606.75
Check	10/30/2007	DM	Walmart		133 - Cash in ...	39.42	10,646.17
Check	11/1/2007	3250	G A Osborne Pipe ...	Invoice #303...	133 - Cash in ...	103.52	10,749.69
Check	11/5/2007	CC	Credit Card Expenses		133 - Cash in ...	35.54	10,785.23
Check	11/6/2007	CC	Credit Card Expenses		133 - Cash in ...	47.95	10,833.18
Check	11/9/2007	CC	Credit Card Expenses		133 - Cash in ...	70.45	10,903.63
Check	11/13/2007	CC	Walmart		133 - Cash in ...	55.83	10,959.46
Check	11/20/2007	CC	Credit Card Expenses		133 - Cash in ...	45.90	11,005.36
Check	11/23/2007	cc	Credit Card Expenses		133 - Cash in ...	40.39	11,045.75
Check	11/26/2007	cc	Credit Card Expenses		133 - Cash in ...	29.16	11,074.91
Check	11/27/2007	cc	Credit Card Expenses		133 - Cash in ...	52.89	11,127.80

Yermo Water Company
General Ledger
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 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	11/30/2007	3256	G A Osborne Pipe ...	Invoice #303...	133 · Cash in ...	75.45	11,203.25	
Check	12/3/2007		Walmart		133 · Cash in ...	35.78	11,239.03	
Check	12/4/2007		Walmart		133 · Cash in ...	30.45	11,269.48	
Check	12/5/2007		Walmart		133 · Cash in ...	29.43	11,298.91	
Check	12/6/2007		Walmart		133 · Cash in ...	22.95	11,321.86	
Check	12/13/2007		Walmart		133 · Cash in ...	55.90	11,377.76	
Check	12/14/2007		Walmart		133 · Cash in ...	65.54	11,443.30	
Check	12/24/2007		Walmart		133 · Cash in ...	45.45	11,488.75	
Check	12/24/2007		Walmart		133 · Cash in ...	42.80	11,531.55	
Check	12/28/2007		Walmart		133 · Cash in ...	18.17	11,549.72	
Total 640 · Materials							11,549.72	
650 · Contract Labor								
Check	1/2/2007	3134	Adrian Garnica	Labor	133 · Cash in ...	40.00	0.00	
Check	1/12/2007	3138	Dominic Ferraro	Worked on Y...	133 · Cash in ...	100.00	140.00	
Check	1/15/2007	3139	Delbert Walker	25 Hours Labor	133 · Cash in ...	250.00	390.00	
Check	1/29/2007	3147	Delbert Walker	2 weeks - 25 ...	133 · Cash in ...	250.00	640.00	
Check	1/29/2007	3148	Dale Christensen	work of trailer	133 · Cash in ...	50.00	690.00	
Check	4/13/2007	2037	Donald Brooks	10 Hours of ...	133 · Cash in ...	100.00	790.00	
Check	4/21/2007	2040	Donald Brooks	Labor	133 · Cash in ...	30.00	820.00	
Check	4/23/2007	2041	Marvin Hardy	Labor	133 · Cash in ...	200.00	1,020.00	
Check	4/23/2007	2042	Gary Hoyle	Labor	133 · Cash in ...	50.00	1,070.00	
Check	5/5/2007	2043	Donald Brooks	Labor	133 · Cash in ...	200.00	1,270.00	
Check	5/10/2007	2046	Donald Brooks	Labor	133 · Cash in ...	70.00	1,340.00	
Check	5/18/2007	2048	Donald Brooks	Labor	133 · Cash in ...	160.00	1,500.00	
Check	5/22/2007	2052	Sublet Labor	Labor	133 · Cash in ...	200.00	1,700.00	
Check	5/28/2007	2055	Donald Brooks	Labor	133 · Cash in ...	110.00	1,810.00	
Check	6/30/2007	2008	Sublet Labor	Labor	133 · Cash in ...	250.00	2,060.00	
Check	7/1/2007	2011	Sublet Labor	Labor	133 · Cash in ...	200.00	2,260.00	
Check	7/15/2007	2014	Mary Oliszewski	reading meters	133 · Cash in ...	150.00	2,410.00	
Check	7/27/2007	2016	Mary Oliszewski	reading meters	133 · Cash in ...	20.00	2,430.00	
Check	7/28/2007	2017	Sublet Labor	Labor on truc...	133 · Cash in ...	200.00	2,630.00	
Check	8/1/2007	2019	Sublet Labor	reading meters	133 · Cash in ...	200.00	2,830.00	
Check	8/20/2007	2020	Mary Oliszewski	reading meters	133 · Cash in ...	60.00	2,890.00	
Check	9/4/2007	debit	Sublet Labor	Labor	133 · Cash in ...	57.24	2,947.24	
Check	9/8/2007	2024	Adrian Garnica	Labor	133 · Cash in ...	150.00	3,097.24	
Check	9/11/2007	2025	Donald Brooks	Meter Reading	133 · Cash in ...	160.00	3,257.24	
Check	9/11/2007	3227	Maria I Valencia	Meter Reading	133 · Cash in ...	150.00	3,407.24	
Check	9/13/2007	2027	Donald Brooks	Labor	133 · Cash in ...	130.00	3,537.24	
Check	9/17/2007	debit	Sublet Labor	Labor	133 · Cash in ...	34.54	3,571.78	
Check	9/21/2007	debit	Sublet Labor	Labor	133 · Cash in ...	65.77	3,637.55	
Check	9/26/2007	debit	Sublet Labor	Labor	133 · Cash in ...	34.53	3,672.08	
Check	9/28/2007	3231	Vanessa F. Garcia	Wages for W...	133 · Cash in ...	315.00	3,987.08	
Check	10/15/2007	3240	Vanessa F. Garcia	Wages for W...	133 · Cash in ...	100.00	4,087.08	
Check	10/15/2007	3242	Vanessa F. Garcia	Wages for W...	133 · Cash in ...	450.00	4,537.08	
Check	10/23/2007	2062	Mary Oliszewski	reading meters	133 · Cash in ...	40.00	4,577.08	
Check	10/27/2007	2066	Mary Oliszewski	reading meters	133 · Cash in ...	120.00	4,697.08	
Check	10/31/2007	2067	Mary Oliszewski	reading meters	133 · Cash in ...	120.00	4,817.08	
Check	11/8/2007	2073	Rubino, Garrett	Contract Lab...	133 · Cash in ...	400.00	5,217.08	

Yermo Water Company
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 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/26/2007	2074	Rubino, Garrett	Contract Lab...	133 · Cash in ...	250.00	5,467.08
Check	11/30/2007	3258	Rubino, Garrett	Contract Lab...	133 · Cash in ...	520.00	5,987.08
Total 650 · Contract Labor							5,987.08
651 · WaterTesting Expense							
Check	1/23/2007	3141	Marvin Hardy	Gas for water...	133 · Cash in ...	100.00	0.00
Check	2/28/2007	3187	Chlorine Supplies	Chlorine	133 · Cash in ...	1,530.16	100.00
Check	4/3/2007	3166	Truesdail Lab	Invoice #009...	133 · Cash in ...	40.00	1,630.16
Check	4/3/2007	3166	Truesdail Lab	Invoice #009...	133 · Cash in ...	500.00	1,670.16
Check	4/10/2007	3167	Truesdail Lab	40 School Rd...	133 · Cash in ...	40.00	2,170.16
Check	4/16/2007	3170	Truesdail Lab	Coliform Bact...	133 · Cash in ...	20.00	2,210.16
Check	4/16/2007	3170	Truesdail Lab	Minimum Ch...	133 · Cash in ...	80.00	2,230.16
Check	4/23/2007	3171	Truesdail Lab	April 2007	133 · Cash in ...	40.00	2,310.16
Check	4/30/2007	3175	Truesdail Lab	Invoice #009...	133 · Cash in ...	40.00	2,350.16
Check	4/30/2007	3176	Credit Card Expenses	Acct #44727 ...	133 · Cash in ...	200.00	2,550.16
Check	5/10/2007	3182	Truesdail Lab	May Testing	133 · Cash in ...	128.31	2,678.47
Check	5/6/2007	3197	Truesdail Lab	Invoice # 009...	133 · Cash in ...	100.00	2,778.47
Check	7/9/2007	3209	Truesdail Lab	Invoice # 009...	133 · Cash in ...	40.00	2,818.47
Check	7/13/2007	2013	Sublet Labor	Water Testin...	133 · Cash in ...	60.00	2,878.47
Check	7/25/2007	3212	Truesdail Lab	Testing need...	133 · Cash in ...	200.00	3,078.47
Check	7/31/2007	3214	Truesdail Lab	1) Frontier St...	133 · Cash in ...	2,628.00	5,706.47
Check	7/31/2007	3214	Truesdail Lab	1) 40 School	133 · Cash in ...	60.00	5,766.47
Check	8/3/2007	3216	Mojave Water Master	Water Testin...	133 · Cash in ...	80.00	5,846.47
Check	8/20/2007	3218	Truesdail Lab	Invoice #009...	133 · Cash in ...	488.16	6,334.63
Check	8/20/2007	3218	Truesdail Lab	Invoice #009...	133 · Cash in ...	450.00	6,784.63
Check	8/20/2007	3218	Truesdail Lab	Invoice #009...	133 · Cash in ...	80.00	6,864.63
Check	8/20/2007	3218	Truesdail Lab	Invoice #009...	133 · Cash in ...	60.00	6,924.63
Check	8/20/2007	3218	Truesdail Lab	Invoice #009...	133 · Cash in ...	80.00	7,004.63
Check	9/10/2007	3224	Truesdail Lab	9/2/2007 testi...	133 · Cash in ...	120.00	7,124.63
Check	9/10/2007	3226	Truesdail Lab	5/31/2007Te...	133 · Cash in ...	4,896.00	12,020.63
Check	10/3/2007	3234	Truesdail Lab	VOID: Invoic...	133 · Cash in ...	0.00	12,020.63
Check	10/15/2007	3241	Truesdail Lab	Invoice #009...	133 · Cash in ...	40.00	12,060.63
Check	10/31/2007	3248	Truesdail Lab	Inv. # 009674...	133 · Cash in ...	3,653.00	15,713.63
Check	12/17/2007	3262	Truesdail Lab	Inv. # 009698...	133 · Cash in ...	540.00	16,253.63
Check	12/24/2007	3271	Truesdail Lab	Inv. # 009698...	133 · Cash in ...	540.00	16,793.63
Check	12/31/2007	3274	Geo Monitor		133 · Cash in ...	175.00	16,968.63
Total 651 · WaterTesting Expense							16,968.63

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Type	Date	Num	Name	Memo	Split	Amount	Balance
660 - Transportation Expense							
Check	2/16/2007	3149	Hardy Gas & Suppli...	Gas & Supplies	133 - Cash in ...	500.00	0.00
Check	3/31/2007	3188	Chlorine Supplies	Jannette's Pa...	133 - Cash in ...	1,304.09	500.00
Check	4/14/2007	2038	Marvin Hardy	Fuel & Parts	133 - Cash in ...	100.00	1,804.09
Check	5/5/2007	2044	Marvin Hardy	Gas & Office ...	133 - Cash in ...	150.00	1,904.09
Check	5/12/2007	2047	Auto Parts	Auto Parts	133 - Cash in ...	100.00	2,054.09
Check	5/24/2007	2053	Auto Registration	Auto Registra...	133 - Cash in ...	150.00	2,154.09
Check	5/30/2007	2057	Marvin Hardy	Gas	133 - Cash in ...	100.00	2,304.09
Check	6/22/2007	3204	Maria I Valencia	Gas for gene...	133 - Cash in ...	20.00	2,404.09
Check	6/22/2007	3204	Maria I Valencia	Gas for gene...	133 - Cash in ...	20.00	2,424.09
Check	7/1/2007	2010	Hardy Gas & Suppli...	Gas for gene...	133 - Cash in ...	10.00	2,434.09
Check	7/24/2007	debit	Union 76	Hardy Gas & Suppli...	133 - Cash in ...	150.00	2,584.09
Check	7/31/2007	dm	Credit Card Expenses	Union 76	133 - Cash in ...	33.02	2,617.11
Check	7/31/2007	dm	Credit Card Expenses	Credit Card Expenses	133 - Cash in ...	60.45	2,677.56
Check	7/31/2007	dm	Credit Card Expenses	Credit Card Expenses	133 - Cash in ...	58.06	2,735.62
Check	7/31/2007	dm	Credit Card Expenses	Credit Card Expenses	133 - Cash in ...	22.95	2,758.57
Check	7/31/2007	dm	Credit Card Expenses	Credit Card Expenses	133 - Cash in ...	22.76	2,781.33
Check	7/31/2007	dm	Credit Card Expenses	Credit Card Expenses	133 - Cash in ...	41.70	2,823.03
Check	7/31/2007	dm	Credit Card Expenses	Credit Card Expenses	133 - Cash in ...	49.80	2,872.83
Check	7/31/2007	dm	Credit Card Expenses	Credit Card Expenses	133 - Cash in ...	30.25	2,903.08
Check	7/31/2007	dm	Credit Card Expenses	Credit Card Expenses	133 - Cash in ...	58.02	2,961.10
Check	7/31/2007	dm	Credit Card Expenses	Credit Card Expenses	133 - Cash in ...	55.49	3,016.59
Check	8/2/2007	cc	Credit Card Expenses	yermo credit ...	133 - Cash in ...	38.04	3,054.63
Check	8/13/2007	cc	Credit Card Expenses	yermo credit ...	133 - Cash in ...	44.05	3,098.68
Check	8/16/2007	cc	Credit Card Expenses	yermo credit ...	133 - Cash in ...	42.03	3,140.71
Check	8/20/2007	cc	Credit Card Expenses	yermo credit ...	133 - Cash in ...	36.07	3,176.78
Check	8/20/2007	cc	Valero	Fuel - yermo ...	133 - Cash in ...	34.52	3,211.30
Check	8/22/2007	cc	Shell Service	Fuel - yermo ...	133 - Cash in ...	40.00	3,251.30
Check	8/27/2007	cc	Credit Card Expenses	yermo credit ...	133 - Cash in ...	53.26	3,304.56
Check	8/28/2007	cc	Circle K	fuel - yermo c...	133 - Cash in ...	48.06	3,352.62
Check	8/29/2007	cc	Credit Card Expenses	yermo credit ...	133 - Cash in ...	13.99	3,366.61
Check	9/6/2007	debit	Exxon Mobil	yermo credit ...	133 - Cash in ...	42.80	3,409.41
Check	9/7/2007	debit	Chevron	Chevron	133 - Cash in ...	40.00	3,449.41
Check	9/21/2007	debit	Chevron	Chevron	133 - Cash in ...	46.82	3,496.23
Check	10/3/2007	dm	Circle K	fuel - yermo c...	133 - Cash in ...	42.24	3,538.47
Check	10/5/2007	dm	Union 76	fuel - yermo c...	133 - Cash in ...	40.59	3,579.06
Check	10/5/2007	DM	Circle K	fuel - yermo c...	133 - Cash in ...	30.12	3,609.18
Check	10/5/2007	DM	Circle K	fuel - yermo c...	133 - Cash in ...	38.18	3,647.36
Check	10/15/2007	DM	Circle K	fuel - yermo c...	133 - Cash in ...	50.45	3,697.81
Check	10/23/2007	DM	Circle K	fuel - yermo c...	133 - Cash in ...	41.36	3,739.17
Check	11/13/2007	cc	Credit Card Expenses	fuel - yermo c...	133 - Cash in ...	60.45	3,799.62
Check	11/14/2007	CC	Credit Card Expenses	fuel - yermo c...	133 - Cash in ...	60.45	3,860.07
Check	11/19/2007	CC	Credit Card Expenses	fuel - yermo c...	133 - Cash in ...	40.63	3,900.70
Check	11/26/2007	cc	Credit Card Expenses	fuel - yermo c...	133 - Cash in ...	54.64	3,955.34
Check	11/27/2007	cc	Credit Card Expenses	fuel - yermo c...	133 - Cash in ...	32.72	3,988.06
Check	12/3/2007	cc	Union 76	Union 76	133 - Cash in ...	34.45	4,022.51
Check	12/4/2007	cc	Union 76	Union 76	133 - Cash in ...	40.45	4,062.96
Check	12/6/2007	cc	Shell Service	Fuel - yermo ...	133 - Cash in ...	54.11	4,117.07
Check	12/6/2007	cc	Shell Service	Fuel - yermo ...	133 - Cash in ...	46.28	4,163.35
Check	12/12/2007	cc	Shell Service	Fuel - yermo ...	133 - Cash in ...	42.89	4,206.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/14/2007		Shell Service	Fuel - yermo ...	133 - Cash in ...	30.47	4,236.71
Check	12/20/2007		Shell Service	Fuel - yermo ...	133 - Cash in ...	20.94	4,257.65
Check	12/21/2007		Shell Service	Fuel - yermo ...	133 - Cash in ...	40.00	4,297.65
Check	12/27/2007		Lenwood Road Val...		133 - Cash in ...	60.00	4,357.65
Check	12/28/2007		Chevron		133 - Cash in ...	20.00	4,377.65
Check	12/28/2007		Shell Service	Fuel - yermo ...	133 - Cash in ...	47.23	4,424.88
Check	12/28/2007		Valero	Fuel - yermo ...	133 - Cash in ...	25.00	4,449.88
Deposit	12/31/2007		Valero	Fuel - yermo ...	133 - Cash in ...	-5.89	4,443.99
Total 660 - Transportation Expense							4,443.99
664 - Other Plant Maintenance							
664.2 - Equipment Rental							
Check	5/21/2007	2051	Li'L Engine "N" Cha...	Rental for Gl...	133 - Cash in ...	206.20	206.20
Check	5/25/2007	2054	Equipment Rental	Jack Hammer	133 - Cash in ...	200.00	406.20
Check	6/8/2007	2059	Equipment Rental		133 - Cash in ...	500.00	906.20
Check	11/13/2007	CC	Credit Card Expenses		133 - Cash in ...	29.61	935.81
Total 664.2 - Equipment Rental							935.81
664.3 - Maintenance							
Check	7/18/2007	debit	H & E Homebuilders		133 - Cash in ...	11.66	0.00
Check	7/18/2007	debit	Harbor Freight		133 - Cash in ...	173.09	184.75
Check	7/18/2007	debit	Harbor Freight		133 - Cash in ...	31.24	215.99
Check	7/18/2007	debit	Harbor Freight		133 - Cash in ...	7.53	223.52
Check	7/31/2007	dm	Credit Card Expenses		133 - Cash in ...	21.19	244.71
Check	8/3/2007	cc	Harbor Freight		133 - Cash in ...	21.54	266.25
Check	8/3/2007	cc	Credit Card Expenses	yermo credit ...	133 - Cash in ...	20.17	286.42
Check	8/3/2007	cc	Credit Card Expenses	yermo credit ...	133 - Cash in ...	5.03	291.45
Check	8/10/2007	cc	Credit Card Expenses	yermo credit ...	133 - Cash in ...	30.45	321.90
Check	8/27/2007	cc	Credit Card Expenses	yermo credit ...	133 - Cash in ...	40.49	362.39
Check	9/14/2007	2028	LaRue Merrifield	Labor for Pip...	133 - Cash in ...	2,520.00	2,882.39
Check	10/4/2007	dm	WalMart	Batteries	133 - Cash in ...	157.68	3,040.07
Check	11/6/2007	2069	Randy Wallis	Repair of We...	133 - Cash in ...	296.13	3,336.20
Check	11/7/2007	cc	Consolidated Electric		133 - Cash in ...	41.07	3,377.27
Check	11/15/2007	CC	Credit Card Expenses		133 - Cash in ...	15.46	3,392.73
Check	11/15/2007	cc	Credit Card Expenses		133 - Cash in ...	47.15	3,439.88
Check	11/19/2007	CC	Credit Card Expenses		133 - Cash in ...	40.45	3,480.33
General Journal	12/28/2007	Donna	Randy Wallis	Paid Check #...	224 - Loan Pa...	8,200.00	11,680.33
Check	12/31/2007	3275	Randy Wallis	Inv 18669	133 - Cash in ...	65.00	11,745.33
Check	12/31/2007	3275	Randy Wallis	Inv 18670	133 - Cash in ...	65.00	11,810.33
Check	12/31/2007	3275	Randy Wallis	Inv 18671	133 - Cash in ...	65.00	11,875.33
Check	12/31/2007	3275	Randy Wallis	Inv 18672	133 - Cash in ...	65.00	11,940.33
Check	12/31/2007	3275	Randy Wallis	Inv 18673	133 - Cash in ...	65.00	12,005.33
Total 664.3 - Maintenance							12,005.33
Total 664 - Other Plant Maintenance							12,941.14

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Type	Date	Num	Name	Memo	Split	Amount	Balance
670 - Office Salaries							
Check	1/12/2007	5016...	Tamara Palloto	Week Ending...	133 · Cash in ...	422.18	0.00
Check	1/12/2007	5016...	Maria I Valencia	Week Ending...	133 · Cash in ...	231.76	422.18
Check	1/31/2007	5018...	Tamara Palloto	Week Ending...	133 · Cash in ...	356.30	653.94
Check	1/31/2007	5018...	Maria I Valencia	Week Ending...	133 · Cash in ...	231.77	1,010.24
Check	2/16/2007	5021...	Tamara Palloto	Week Ending...	133 · Cash in ...	194.98	1,242.01
Check	2/16/2007	5021...	Maria I Valencia	Week Ending...	133 · Cash in ...	256.29	1,436.99
Check	3/1/2007	5023...	Tamara Palloto	Week Ending...	133 · Cash in ...	270.46	1,693.28
Check	3/1/2007	5023...	Maria I Valencia	Week Ending...	133 · Cash in ...	441.37	1,963.74
Check	3/16/2007	5025...	Tamara Palloto	Week Ending...	133 · Cash in ...	170.46	2,405.11
Check	3/16/2007	5025...	Maria I Valencia	Week Ending...	133 · Cash in ...	486.22	2,575.57
Check	4/2/2007	5028...	Maria I Valencia	Week Ending...	133 · Cash in ...	272.64	3,061.79
Check	4/2/2007	2036	Maria I Valencia	Meter Reading...	133 · Cash in ...	150.00	3,334.43
Check	4/16/2007	2039	Juana Valencia	Wages for ho...	133 · Cash in ...	250.00	3,484.43
Check	4/17/2007	5030...	Maria I Valencia	Week Ending...	133 · Cash in ...	552.00	3,734.43
Check	5/1/2007	5033...	Maria I Valencia	Week Ending...	133 · Cash in ...	516.12	4,286.43
Check	5/16/2007	5035...	Maria I Valencia	Week Ending...	133 · Cash in ...	492.20	4,802.55
Check	6/1/2007	3195	Juana Valencia	Paid 10 hour...	133 · Cash in ...	70.00	5,294.75
Check	6/2/2007	5039...	Maria I Valencia	Week ending...	133 · Cash in ...	338.04	5,364.75
Check	6/5/2007	2058	Juana Valencia	Paid 10 hour...	133 · Cash in ...	240.00	5,702.79
Check	6/17/2007	5041...	Maria I Valencia	Week Ending...	133 · Cash in ...	492.21	5,942.79
Check	7/2/2007	5044...	Maria I Valencia	Week Ending...	133 · Cash in ...	298.79	6,435.00
Check	7/16/2007	5047...	Maria I Valencia	Week Ending...	133 · Cash in ...	492.21	6,733.79
Check	8/2/2007	5051...	Maria I Valencia	Week Ending...	133 · Cash in ...	324.95	7,226.00
Check	8/21/2007	5056...	Marvin Hardy	Week Ending...	133 · Cash in ...	2,015.88	7,550.95
Check	8/21/2007	5056...	Maria I Valencia	Week Ending...	133 · Cash in ...	492.20	9,566.83
Check	9/4/2007	5059...	Maria I Valencia	Week Ending...	133 · Cash in ...	298.80	10,059.03
Check	9/13/2007	2026	Sharyl Johnson	Secretary	133 · Cash in ...	200.00	10,357.83
Check	9/17/2007		Maria I Valencia	Week Ending...	133 · Cash in ...	88.09	10,645.92
Check	11/2/2007	5075...	Vanessa F. Garcia	Payroll W/e 1...	133 · Cash in ...	192.67	10,838.59
Check	11/8/2007	2070	Sharyl Johnson	Secretary	133 · Cash in ...	150.00	10,988.59
Check	11/16/2007	5079...	Vanessa F. Garcia	Shortage fro...	133 · Cash in ...	18.82	11,007.41
Check	11/16/2007	5079...	Mary Olszewski	reading meters	133 · Cash in ...	165.15	11,172.56
Check	11/29/2007	5082...	Mary Olszewski	reading meters	133 · Cash in ...	192.67	11,365.23
Check	11/30/2007	3257	Vanessa F. Garcia	Shortage fro...	133 · Cash in ...	15.00	11,380.23
Check	12/14/2007	adp	ADP	Payroll Taxes...	133 · Cash in ...	302.78	11,683.01
Check	12/31/2007	5091...	Mary Olszewski	reading meters	133 · Cash in ...	275.25	11,958.26
General Journal	12/31/2007	Donna		Transfer Flori...	-SPLIT-	24,299.50	36,257.76
General Journal	12/31/2007	Donna		152 · Payroll A...		240.00	36,497.76
Total 670 - Office Salaries						36,497.76	36,497.76

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
671 - Management salaries							
Check	1/10/2007	auto	ADP	Week Ending...	133 · Cash in ...	80.00	0.00
Check	1/11/2007	auto	ADP	Week Ending...	133 · Cash in ...	586.18	80.00
Check	1/12/2007	5016...	Marvin Hardy	Week Ending...	133 · Cash in ...	2,015.88	666.18
Check	1/30/2007	auto	ADP	Week Ending...	133 · Cash in ...	571.05	2,015.88
Check	1/31/2007	5018...	Marvin Hardy	Week Ending...	133 · Cash in ...	2,015.88	3,253.11
Check	2/15/2007	auto	ADP	Week Ending...	133 · Cash in ...	562.85	5,268.99
Check	2/16/2007	5021...	Marvin Hardy	Week Ending...	133 · Cash in ...	1,865.88	5,831.84
Check	2/28/2007	auto	ADP	Week Ending...	133 · Cash in ...	612.29	7,697.72
Check	3/1/2007	5023...	Marvin Hardy	Week Ending...	133 · Cash in ...	1,865.88	8,310.01
Check	3/16/2007	5025...	Marvin Hardy	Week Ending...	133 · Cash in ...	1,865.88	10,175.89
Check	3/16/2007	auto	ADP	Week Ending...	133 · Cash in ...	627.44	12,041.77
Check	3/30/2007	auto	ADP	Week Ending...	133 · Cash in ...	531.48	12,669.21
Check	4/2/2007	5028...	Marvin Hardy	Week Ending...	133 · Cash in ...	1,865.88	13,200.69
Check	4/17/2007	5030...	Marvin Hardy	Week Ending...	133 · Cash in ...	1,865.88	15,066.57
Check	4/17/2007	auto	ADP	ADP Fees	133 · Cash in ...	620.12	16,932.45
Check	5/1/2007	5033...	Marvin Hardy	Week Ending...	133 · Cash in ...	1,865.88	17,552.57
Check	5/1/2007	auto	ADP	ADP Fees	133 · Cash in ...	608.00	19,418.45
Check	5/16/2007	5035...	Marvin Hardy	Week Ending...	133 · Cash in ...	1,865.88	20,026.45
Check	5/23/2007	auto	ADP	ADP Fees	133 · Cash in ...	599.92	21,892.33
Check	6/2/2007	5039...	Marvin Hardy	Week Ending...	133 · Cash in ...	1,865.88	22,492.25
Check	6/2/2007	auto	ADP	Payroll Taxes...	133 · Cash in ...	546.08	24,358.13
Check	6/17/2007	5041...	Marvin Hardy	Week Ending...	133 · Cash in ...	1,865.88	24,904.21
Check	6/18/2007	auto	ADP	Payroll Taxes...	133 · Cash in ...	599.91	26,770.09
Check	7/2/2007	5044...	Marvin Hardy	Week Ending...	133 · Cash in ...	1,965.88	27,370.00
Check	7/2/2007	auto	ADP	Payroll Taxes...	133 · Cash in ...	537.33	29,335.88
Check	7/16/2007	5047...	Marvin Hardy	Week Ending...	133 · Cash in ...	2,015.88	29,873.21
Check	7/16/2007	auto	ADP	ADP Fees for...	133 · Cash in ...	599.91	31,889.09
Check	8/2/2007	5051...	Marvin Hardy	Week Ending...	133 · Cash in ...	2,015.88	32,489.00
Check	8/2/2007	auto	ADP	ADP Taxes f...	133 · Cash in ...	543.17	34,504.88
Check	8/21/2007	auto	ADP	ADP Taxes f...	133 · Cash in ...	599.92	35,048.05
Check	9/4/2007	5059...	Marvin Hardy	Week Ending...	133 · Cash in ...	2,015.88	35,847.97
Check	9/4/2007	auto	ADP	Payroll Taxes...	133 · Cash in ...	537.32	37,663.85
Check	9/17/2007	auto	Marvin Hardy	Week Ending...	133 · Cash in ...	2,015.88	38,201.17
Check	9/17/2007	auto	ADP	Week Ending...	133 · Cash in ...	492.03	40,217.05
Check	10/1/2007	5066...	Marvin Hardy	Week Ending...	133 · Cash in ...	2,015.88	40,709.08
Check	10/1/2007	auto	ADP	Payroll Taxes...	133 · Cash in ...	484.12	42,724.96
Check	10/16/2007	5070...	Marvin Hardy	w/e 10/15/07	133 · Cash in ...	2,500.00	43,209.08
Check	11/2/2007	5075...	Marvin Hardy	w/e 10/15/07	133 · Cash in ...	2,500.00	45,709.08
Check	11/2/2007	adp	ADP	Payroll Taxes...	133 · Cash in ...	505.57	48,209.08
Check	11/16/2007	5079...	Marvin Hardy	w/e 10/15/07	133 · Cash in ...	2,500.00	48,714.65
Check	11/29/2007	5082...	Marvin Hardy	Week ending...	133 · Cash in ...	2,015.88	51,214.65
Check	12/14/2007	adp	ADP	Payroll Taxes...	133 · Cash in ...	1,095.28	53,230.53
Check	12/31/2007	5091...	Marvin Hardy	Week ending...	133 · Cash in ...	1,095.29	54,325.81
General Journal	12/31/2007	Donna		Week ending...	133 · Cash in ...	1,250.00	55,421.10
				152 · Payroll A...			56,671.10
Total 671 - Management salaries						56,671.10	56,671.10

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
681 - Office Supplies & Expense							
681.1 - Bank Service Charges							
Deposit	1/5/2007		Bank	NSF/OD Fee ...	133 - Cash in ...		0.00
Check	2/20/2007	bank	Bank	Returned It...	133 - Cash in ...	-33.00	0.00
Check	4/26/2007	bank	Bank	Return Item ...	133 - Cash in ...	5.00	-33.00
Check	5/21/2007	auto	NSF Check	McLeery - 286	133 - Cash in ...	5.00	-28.00
Check	6/18/2007	auto	Returned Check	Returned Ch...	133 - Cash in ...	5.00	-18.00
Check	8/21/2007	bank	Bank	Return Item ...	133 - Cash in ...	5.00	-13.00
Check	9/7/2007	auto	Returned Check	Returned Ch...	133 - Cash in ...	5.00	-8.00
Check	9/17/2007	auto	Returned Check	Returned Ch...	133 - Cash in ...	5.00	-3.00
Check	10/15/2007	bank	Bank	Return Item ...	133 - Cash in ...	5.00	2.00
Check	10/15/2007	bank	Bank	Returned Ch...	133 - Cash in ...	5.00	7.00
Deposit	10/23/2007	bank	Bank of America	Deposit	133 - Cash in ...	5.00	12.00
Deposit	10/23/2007	auto	Credit Card Expenses	Deposit	133 - Cash in ...	-40.00	-28.00
Check	11/13/2007	nsf	NSF Check	Deposit	133 - Cash in ...	-25.00	-53.00
Check	11/28/2007	nsf	NSF Check		133 - Cash in ...	5.00	-48.00
Check	11/28/2007	nsf	NSF Check		133 - Cash in ...	75.00	27.00
Check	12/7/2007		NSF Check	Acct #44727 ...	133 - Cash in ...	5.00	32.00
Check	12/14/2007		NSF Check	Acct #44727 ...	133 - Cash in ...	5.00	37.00
General Journal	12/31/2007	Donna		Transfer cred...	133 - Cash in ...	5.00	42.00
					-SPLIT-	395.62	437.62
						437.62	437.62
681.3 - Office Supplies							
Check	1/16/2007	3140	Tamara Palloto	printer ink	133 - Cash in ...	100.00	0.00
Check	1/17/2007	2033	Jayhawk Software	Billing Cards	133 - Cash in ...	456.00	100.00
Check	1/28/2007	3145	Donna Davis	Reimburse J...	133 - Cash in ...	400.00	556.00
Check	1/31/2007	3186	Petty Cash	Office Suppli...	133 - Cash in ...	753.55	956.00
Check	2/28/2007	3177	Petty Cash	Office Suppli...	133 - Cash in ...	365.39	1,709.55
Check	3/7/2007	3156	Petty Cash	Office Suppli...	133 - Cash in ...	158.63	2,074.94
Check	3/30/2007	3179	Petty Cash	Office Suppli...	133 - Cash in ...	346.88	2,233.57
Check	5/8/2007	3181	Noell Saunders		133 - Cash in ...	12.76	2,580.45
Check	5/21/2007	2050	Maria I Valencia	Supplies for ...	133 - Cash in ...	130.00	2,593.21
Check	8/20/2007	2021	Petty Cash	Maintenance ...	133 - Cash in ...	100.00	2,723.21
Check	10/9/2007	3236	Jayhawk Software	Computer Re...	133 - Cash in ...	450.00	3,273.21
Check	10/25/2007	2063	Jennifer Diguinramos		133 - Cash in ...	90.00	3,363.21
Check	12/6/2007		Registryupdate.com		133 - Cash in ...	39.95	3,403.16
						3,403.16	3,403.16

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Type	Date	Num	Name	Memo	Split	Amount	Balance
681.4 - Postage & Freight							
Check	1/3/2007	3135	Postmaster	shipping	133 - Cash in ...	26.60	0.00
Check	1/4/2007	1284	Postmaster	Mailing of W...	131 - Cash in ...	39.00	26.60
Check	1/19/2007	2034	Postmaster	Stamps & De...	133 - Cash in ...	213.45	65.60
Check	2/26/2007	3153	Postmaster	Stamps & Pri...	133 - Cash in ...	82.05	279.05
Check	3/29/2007	3163	Postmaster	Stamps for Bi...	133 - Cash in ...	117.00	361.10
Check	4/13/2007	3169	Postmaster	Stamps	133 - Cash in ...	117.00	478.10
Check	4/24/2007	3173	Postmaster	STAMPS	133 - Cash in ...	19.50	595.10
Check	5/2/2007	3180	Postmaster	Stamps for Y...	133 - Cash in ...	80.79	614.60
Check	5/15/2007	3185	Postmaster	Stamps for M...	133 - Cash in ...	41.34	695.39
Check	6/1/2007	3194	Postmaster	Stamps for Bi...	133 - Cash in ...	78.00	736.73
Check	7/2/2007	3207	Postmaster	Yermo Billing...	133 - Cash in ...	52.00	814.73
General Journal	8/31/2007	Donna	Postmaster	Postage for b...	224 - Loan Pa...	117.00	866.73
Check	9/20/2007	debit	Postmaster	Yermo Billing...	133 - Cash in ...	41.00	983.73
General Journal	9/30/2007	Donna		Postage for b...	224 - Loan Pa...	117.00	1,024.73
General Journal	10/31/2007	Donna		Postage for b...	224 - Loan Pa...	117.00	1,141.73
General Journal	11/30/2007	Donna		Postage for b...	224 - Loan Pa...	117.00	1,258.73
Check	12/3/2007	Donna	Postmaster	Yermo Billing...	133 - Cash in ...	18.00	1,375.73
General Journal	12/31/2007	Donna		Postage for b...	224 - Loan Pa...	117.00	1,393.73
Total 681.4 - Postage & Freight						1,510.73	1,510.73
Total 681 - Office Supplies & Expense						5,351.51	5,351.51
682 - Professional Expenses							
Check	1/18/2007	auto	ADP	ADP Fees	133 - Cash in ...	80.00	0.00
Check	1/18/2007	auto	ADP	ADP Fees	133 - Cash in ...	50.00	80.00
Check	2/1/2007	auto	ADP	ADP Fees	133 - Cash in ...	70.51	130.00
Check	2/7/2007	auto	ADP	ADP Fees	133 - Cash in ...	80.00	200.51
Check	2/7/2007	auto	ADP	ADP Fees	133 - Cash in ...	80.00	280.51
Check	2/22/2007	auto	ADP	ADP Fees	133 - Cash in ...	80.00	360.51
Check	2/28/2007	auto	ADP	ADP Fees	133 - Cash in ...	25.00	440.51
Check	3/7/2007	auto	ADP	ADP Fees	133 - Cash in ...	80.00	465.51
Check	3/28/2007	auto	ADP	ADP Fees	133 - Cash in ...	80.00	545.51
Check	4/1/2007	auto	ADP	ADP Fees	133 - Cash in ...	80.00	625.51
Check	4/25/2007	auto	ADP	ADP Fees	133 - Cash in ...	93.00	718.51
Check	5/9/2007	auto	ADP	ADP Fees	133 - Cash in ...	80.00	798.51
Check	5/23/2007	auto	ADP	ADP Fees	133 - Cash in ...	80.00	878.51
Check	6/18/2007	auto	ADP	ADP Fees for...	133 - Cash in ...	80.00	958.51
Check	6/27/2007	adp	ADP	ADP Fees for...	133 - Cash in ...	80.00	1,038.51
Check	7/2/2007	auto	ADP	ADP Fees for...	133 - Cash in ...	80.00	1,118.51
Check	7/16/2007	auto	ADP	ADP Fees for...	133 - Cash in ...	94.00	1,212.51
Check	8/2/2007	auto	ADP	ADP Fees for...	133 - Cash in ...	81.00	1,293.51
Check	8/6/2007	auto	ADP	Fees for wee...	133 - Cash in ...	81.00	1,374.51
Check	8/21/2007	3184	Department of Health	Citation #05-...	133 - Cash in ...	0.00	1,374.51
Check	9/4/2007	auto	ADP	Fees for wee...	133 - Cash in ...	81.00	1,455.51
Check	9/17/2007	auto	ADP	ADP Fees for...	133 - Cash in ...	81.00	1,536.51
Check	10/1/2007	auto	ADP	Week Ending...	133 - Cash in ...	81.00	1,617.51
Check	10/16/2007	adp	ADP	ADP Fees for...	133 - Cash in ...	94.00	1,711.51
Check	11/15/2007	adp	ADP	Payroll Taxes...	133 - Cash in ...	81.00	1,792.51
Check	11/15/2007	adp	ADP	Payroll Taxes...	133 - Cash in ...	81.00	1,873.51

**Yermo Water Company
General Ledger
As of December 31, 2007**

12:12 PM
09/11/08
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/28/2007	adp	ADP	Payroll Taxes...	133 · Cash in ...	81.00	1,954.51
Check	12/3/2007	adp	ADP	Payroll Taxes...	133 · Cash in ...	81.00	2,035.51
Check	12/19/2007	adp	ADP	Payroll Taxes...	133 · Cash in ...	81.00	2,116.51
Total 682 · Professional Expenses							2,116.51
688 · Regulatory Expense							0.00
Check	1/24/2007	3150	Florida Department ...	2007 Profit C...	133 · Cash in ...	150.00	150.00
Check	11/21/2007	3255	Department of Health	Invoice # 072...	133 · Cash in ...	1,042.00	1,192.00
Total 688 · Regulatory Expense							1,192.00
689 · General Expenses							0.00
689.2 · Travel Expense other than meals							0.00
Check	2/28/2007	3178	Credit Card Expenses	Meals & Ente...	133 · Cash in ...	377.99	377.99
Check	4/30/2007	3189	Donald Walker	Jannette's Pa...	133 · Cash in ...	1,337.15	1,715.14
Check	11/2/2007	CC	Credit Card Expenses		133 · Cash in ...	40.59	1,755.73
Check	11/29/2007	cc	Credit Card Expenses		133 · Cash in ...	42.36	1,798.09
Total 689.2 · Travel Expense other than meals							1,798.09
689.8 · Telephone							0.00
Check	1/8/2007	3136	Time Warner		133 · Cash in ...	121.57	121.57
Check	1/31/2007	3151	Cingular Wireless	California Cal...	133 · Cash in ...	566.01	687.58
Check	3/1/2007	3154	Cingular Wireless	#702-769-4786	133 · Cash in ...	356.12	1,043.70
Check	3/1/2007	3154	Cingular Wireless	#760-447-6557	133 · Cash in ...	34.95	1,078.65
Check	3/1/2007	3154	Cingular Wireless	#760-447-6558	133 · Cash in ...	32.68	1,111.33
Check	3/1/2007	3154	Cingular Wireless	#760-559-5643	133 · Cash in ...	63.16	1,174.49
Check	3/5/2007	3155	Cingular Wireless	Acct #19327...	133 · Cash in ...	183.70	1,358.19
Check	3/14/2007	2035	Cingular Wireless		133 · Cash in ...	134.16	1,492.35
Check	3/29/2007	3161	Cingular Wireless	Phone #386...	133 · Cash in ...	124.15	1,616.50
Check	3/29/2007	3161	Cingular Wireless	Phone #386...	133 · Cash in ...	44.71	1,661.21
Check	3/29/2007	3161	Cingular Wireless	Phone #386...	133 · Cash in ...	42.29	1,703.50
Check	3/29/2007	3161	Cingular Wireless	Phone #386...	133 · Cash in ...	17.43	1,720.93
Check	3/31/2007	3164	Cingular Wireless	Acct #57959...	133 · Cash in ...	462.43	2,183.36
Check	4/10/2007	3168	Time Warner	Phone & Inte...	133 · Cash in ...	124.95	2,308.31
Check	4/16/2007	auto	Cingular Wireless		133 · Cash in ...	223.03	2,531.34
Check	4/30/2007	3174	Cingular Wireless	California Cin...	133 · Cash in ...	635.14	3,166.48
Check	5/10/2007	3183	Time Warner	Acct #83404...	133 · Cash in ...	124.95	3,291.43
Check	5/25/2007	3192	Cingular Wireless	Acct #19327...	133 · Cash in ...	308.46	3,599.89
Check	6/4/2007	3196	Cingular Wireless	Account # 57...	133 · Cash in ...	552.05	4,151.94
Check	6/13/2007	3202	Time Warner	Service from ...	133 · Cash in ...	124.95	4,276.89
Check	6/25/2007	3205	Cingular Wireless	Florida #'s Fr...	133 · Cash in ...	269.77	4,546.66
Check	7/2/2007	3206	Cingular Wireless	California #'s ...	133 · Cash in ...	539.92	5,086.58
Check	7/10/2007	3210	Time Warner	Service from ...	133 · Cash in ...	125.94	5,212.52
Check	7/30/2007	3213	Cingular Wireless	Florida's #'s ...	133 · Cash in ...	276.74	5,489.26
Check	7/31/2007	3215	Cingular Wireless	California's # ...	133 · Cash in ...	0.00	5,489.26
Check	8/17/2007	3217	Time Warner	Service from ...	133 · Cash in ...	124.99	5,614.25
Check	8/29/2007	3220	Cingular Wireless	California's # ...	133 · Cash in ...	510.02	6,124.27
Check	8/29/2007	3221	Cingular Wireless	Florida's #'s f...	133 · Cash in ...	261.75	6,386.02
Check	9/10/2007	3225	Time Warner	Service from ...	133 · Cash in ...	127.09	6,513.11
Check	9/27/2007	3229	Cingular Wireless	Acct #16495...	133 · Cash in ...	64.45	6,577.56

**Yermo Water Company
General Ledger
As of December 31, 2007**

12:12 PM
09/11/08
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	9/27/2007	3229	Cingular Wireless	Acct #19327...	133 · Cash in ...	383.25	6,960.81
Check	9/28/2007	3232	Cingular Wireless	Acct #57959...	133 · Cash in ...	419.23	7,380.04
Check	10/4/2007	dm	A T & T		133 · Cash in ...	350.00	7,730.04
Check	10/12/2007	3239	Time Warner	Service from ...	133 · Cash in ...	124.96	7,855.00
Check	10/29/2007	3245	A T & T Mobility	Account # 57...	133 · Cash in ...	404.14	8,259.14
Check	10/29/2007	3246	A T & T Mobility	Account 164...	133 · Cash in ...	175.90	8,435.04
Check	10/29/2007	3247	A T & T Mobility	Account # 19...	133 · Cash in ...	370.99	8,806.03
Check	11/2/2007	3253	Time Warner	Service from ...	133 · Cash in ...	127.08	8,933.11
Check	11/30/2007	3259	A T & T Mobility	Account # 57...	133 · Cash in ...	434.59	9,367.70
Check	12/3/2007		A T & T Mobility		133 · Cash in ...	710.99	10,078.69
Check	12/13/2007	3261	Time Warner	Service from ...	133 · Cash in ...	132.37	10,211.06
Check	12/24/2007	3272	A T & T Mobility	Account # 57...	133 · Cash in ...	410.08	10,621.14
Check	12/31/2007	3273	Time Warner	Service from ...	133 · Cash in ...	126.80	10,747.94
Total 689.8 · Telephone							10,747.94
Total 689 · General Expenses							12,546.03
403 · Depreciation							0.00
General Journal							565.00
Total 403 · Depreciation							565.00
408 · Taxes Other Than Income							565.00
408.1 · Payroll Taxes							0.00
Check	1/2/2007	auto	ADP		133 · Cash in ...	891.64	0.00
Check	1/11/2007	auto	ADP		133 · Cash in ...	389.10	1,280.74
Check	1/30/2007	auto	ADP		133 · Cash in ...	379.41	1,660.15
Check	2/2/2007	auto	ADP		133 · Cash in ...	231.76	1,891.91
Check	2/15/2007	auto	ADP		133 · Cash in ...	352.54	2,244.45
Check	2/28/2007	auto	ADP		133 · Cash in ...	291.63	2,536.08
Check	3/16/2007	auto	ADP		133 · Cash in ...	298.80	2,834.88
Check	3/30/2007	auto	ADP		133 · Cash in ...	229.49	3,064.37
Check	4/17/2007	auto	ADP		133 · Cash in ...	273.46	3,337.83
Check	5/1/2007	auto	ADP		133 · Cash in ...	267.73	3,605.56
Check	5/23/2007	auto	ADP		133 · Cash in ...	263.90	3,869.46
Check	6/2/2007	auto	ADP	Payroll Taxes...	133 · Cash in ...	239.05	4,108.51
Check	6/18/2007	auto	ADP	Payroll Taxes...	133 · Cash in ...	263.90	4,372.41
Check	7/2/2007	auto	ADP	Payroll Taxes...	133 · Cash in ...	233.32	4,605.73
Check	7/16/2007	auto	ADP	ADP Fees for...	133 · Cash in ...	263.90	4,869.63
Check	8/2/2007	auto	ADP	ADP Taxes f...	133 · Cash in ...	237.14	5,106.77
Check	8/21/2007	auto	ADP	ADP Taxes f...	133 · Cash in ...	243.87	5,350.64
Check	9/4/2007	auto	ADP	Payroll Taxes...	133 · Cash in ...	218.18	5,568.82
Check	9/17/2007	auto	ADP	Week Ending ...	133 · Cash in ...	198.59	5,767.41
Check	10/1/2007	auto	ADP	Payroll Taxes...	133 · Cash in ...	191.25	5,958.66
Check	10/16/2007	5070...	Donald Brooks	W/e 10/15/047	133 · Cash in ...	-19.39	5,939.27
Check	10/16/2007	adp	ADP	Payroll Taxes...	133 · Cash in ...	219.34	6,158.61
Check	11/2/2007	adp	ADP	Payroll Taxes...	133 · Cash in ...	222.32	6,380.93
Check	11/16/2007	adp	ADP	Payroll Taxes...	133 · Cash in ...	810.38	7,191.31
Check	11/28/2007	adp	ADP	Payroll Taxes...	133 · Cash in ...	738.00	7,929.31

Yermo Water Company
General Ledger
As of December 31, 2007

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/13/2007	adp	ADP	Payroll Taxes...	133 - Cash in ...	453.07	8,382.38
General Journal	12/31/2007	Donna		Transfer Flori...	670 - Office S...	1,943.96	10,326.34
Total 408.1 - Payroll Taxes							10,326.34
408.3 - Property Taxes							
Check	2/28/2007	3196	Dick Larsen	Parcel #0396...	133 - Cash in ...	5,972.81	0.00
Check	2/28/2007	3158	Dick Larsen	Parcel #0538...	133 - Cash in ...	316.50	5,972.81
Check	2/28/2007	3158	Dick Larsen	Parcel #0538...	133 - Cash in ...	1,018.88	6,289.31
Check	2/28/2007	3159	Dick Larsen	Parcel #0537...	133 - Cash in ...	595.03	7,308.19
Check	2/28/2007	3160	Dick Larsen	Parcel #0537...	133 - Cash in ...	316.50	7,903.22
Check	2/28/2007	3193	Dick Larsen	Parcel #0538...	133 - Cash in ...	178.89	8,219.72
Check	5/25/2007	3193	Dick Larsen	Parcel #0537...	133 - Cash in ...	29.07	8,398.61
Check	5/25/2007	3193	Dick Larsen	Parcel #0537...	133 - Cash in ...	40.93	8,427.68
Check	5/25/2007	3193	Dick Larsen	Parcel #0537...	133 - Cash in ...	34.58	8,468.61
Check	5/25/2007	3193	Dick Larsen	Parcel #0538...	133 - Cash in ...	33.10	8,503.19
Check	6/6/2007	3198	Dick Larsen	Second Instal...	133 - Cash in ...	16.36	8,536.29
Check	6/11/2007	3199	Treasurer Tax Colle...	Record Pak 8...	133 - Cash in ...	12,363.03	8,552.65
Deposit	6/13/2007	8473	Treasurer Tax Colle...	Refund on P...	133 - Cash in ...	-579.20	20,915.68
Check	9/13/2007	3228	Treasurer Tax Colle...	Parcel #0538...	133 - Cash in ...	1,363.54	20,336.48
Check	10/4/2007	3235	Treasurer Tax Colle...	Parcel #0538...	133 - Cash in ...	14.99	21,700.02
Check	10/9/2007	3237	Dick Larsen	First Installm...	133 - Cash in ...	5.90	21,715.01
Check	10/9/2007	3237	Dick Larsen	First Installm...	133 - Cash in ...	158.25	21,720.91
Check	10/12/2007	3238	Dick Larsen	First Installm...	133 - Cash in ...	91.24	21,879.16
Check	10/12/2007	3238	Dick Larsen	First Installm...	133 - Cash in ...	158.25	21,970.40
Check	10/19/2007	3244	Dick Larsen	First Installm...	133 - Cash in ...	21.39	22,128.65
Check	10/19/2007	3244	Dick Larsen	First Installm...	133 - Cash in ...	17.66	22,150.04
Check	10/19/2007	3244	Dick Larsen	First Installm...	133 - Cash in ...	28.66	22,167.70
Check	10/19/2007	3244	Dick Larsen	First Installm...	133 - Cash in ...	22.78	22,196.36
Check	10/31/2007	3249	Dick Larsen	Second Instal...	133 - Cash in ...	91.23	22,219.14
Check	10/31/2007	3249	Dick Larsen	Second Instal...	133 - Cash in ...	158.25	22,310.37
Check	10/31/2007	3249	Dick Larsen	Second Instal...	133 - Cash in ...	21.39	22,468.62
Check	10/31/2007	3249	Dick Larsen	Second Instal...	133 - Cash in ...	17.85	22,490.01
Check	10/31/2007	3249	Dick Larsen	Second Instal...	133 - Cash in ...	28.65	22,507.66
Check	10/31/2007	3249	Dick Larsen	Second Instal...	133 - Cash in ...	22.77	22,536.31
Total 408.3 - Property Taxes							22,559.08
Total 408 - Taxes Other Than Income							32,885.42
TOTAL							0.00

DRAFT

Form 1120S

U.S. Income Tax Return for an S Corporation

OMB No. 1545-0130

Department of the Treasury Internal Revenue Service

Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation. See separate instructions.

2007

Header section containing: For calendar year 2007 or tax year beginning, 2007, ending; A S election effective date 01/01/06; B Business activity code number 221300; C Check if Sch M-3 attached; D Employer identification number 20-3851227; E Date incorporated 01/01/06; F Total assets \$ 26,789; G Is the corporation electing to be an S corporation beginning with this tax year? Yes No; H Check if: (1) Final return (2) Name change (3) Address change (4) Amended return (5) S election termination or revocation; I Enter the number of shareholders in the corporation at the end of the tax year 1.

Main table with columns for Income, Deductions, and Payments. Rows include: 1a Gross receipts or sales 105,355; 2 Cost of goods sold; 3 Gross profit 105,355; 4 Net gain (loss) from Form 4797; 5 Other income (loss); 6 Total income (loss) 105,355; 7 Compensation of officers; 8 Salaries and wages 94,829; 9 Repairs and maintenance 12,941; 10 Bad debts; 11 Rents; 12 Taxes and licenses 32,885; 13 Interest; 14 Depreciation not claimed on Schedule A or elsewhere on return 565; 15 Depletion; 16 Advertising; 17 Pension, profit-sharing, etc, plans; 18 Employee benefit programs; 19 Other deductions 81,510; 20 Total deductions 222,730; 21 Ordinary business income (loss) -117,375; 22a Excess net passive income or LIFO recapture tax; 22b Tax from Schedule D; 22c Add lines 22a and 22b; 23a 2007 estimated tax payments and 2006 overpayment credited to 2007; 23b Tax deposited with Form 7004 0; 23c Credit for federal tax paid on fuels; 23d Add lines 23a through 23c; 24 Estimated tax penalty; 25 Amount owed; 26 Overpayment; 27 Enter amount from line 26 Credited to 2008 estimated tax Refunded.

Signature section: Sign Here. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer, Date, Title.

Preparer information section: Preparer's signature, Date, Check if self-employed, Preparer's SSN or PTIN P00127529, Firm's name Donna C. Alsop CPA, PA, address 55914 Bay Road, Astor, FL 32102, EIN 20-3227526, Phone no. (352) 759-2885.

Schedule A Cost of Goods Sold (see instructions)

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	Total. Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8	

9a Check all methods used for valuing closing inventory:

- (i) Cost as described in Regulations section 1.471-3
- (ii) Lower of cost or market as described in Regulations section 1.471-4
- (iii) Other (Specify method used and attach explanation.) ▶

b Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c) ▶

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶

d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO **9d**

e If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? Yes No

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

Schedule B Other Information (see instructions)

		Yes	No
1	Check accounting method: a <input checked="" type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶		
2	See the instructions and enter the: a Business activity ▶ <u>WATER SUPPLIER</u> b Product or service ▶ <u>WATER</u>		
3	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If 'Yes,' attach a statement showing: (a) name and employer identification number (EIN), (b) percentage owned, and (c) if 100% owned, was a QSub election made?		X
4	Has this corporation filed, or is it required to file, a return under section 6111 to provide information on any reportable transaction?		X
5	Check this box if the corporation issued publicly offered debt instruments with original issue discount. If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. <input type="checkbox"/>		
6	If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to its basis (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain (defined in section 1374(d)(1)) in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years ▶ \$		
7	Enter the accumulated earnings and profits of the corporation at the end of the tax year \$		
8	Are the corporation's total receipts (see instructions) for the tax year and its total assets at the end of the tax year less than \$250,000? If 'Yes,' the corporation is not required to complete Schedules L and M-1	X	

Schedule K Shareholders' Pro Rata Share Items

		Total amount		
INCOME (LOSS)	1	Ordinary business income (loss) (page 1, line 21)	1	-117,375.
	2	Net rental real estate income (loss) (attach Form 8825)	2	
	3a	Other gross rental income (loss)	3a	
	3b	Expenses from other rental activities (attach statement)	3b	
	3c	Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4	Interest income	4	
	5a	Dividends: a Ordinary dividends	5a	
	5b	b Qualified dividends	5b	
	6	Royalties	6	
	7	Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	
8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a		
8b	Collectibles (28%) gain (loss)	8b		
8c	Unrecaptured section 1250 gain (attach statement)	8c		
9	Net section 1231 gain (loss) (attach Form 4797)	9		
10	Other income (loss) (see instructions)	10		

Shareholders' Pro Rata Share Items (continued)		Total amount		
Deductions	11 Section 179 deduction (attach Form 4562)	11		
	12a Contributions	12a		
	b Investment interest expense	12b		
	c Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12c (2)		
	d Other deductions (see instructions) ... Type ▶	12d		
Credits	13a Low-income housing credit (section 42(j)(5))	13a		
	b Low-income housing credit (other)	13b		
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	13c		
	d Other rental real estate credits (see instrs) Type ▶	13d		
	e Other rental credits (see instrs) Type ▶	13e		
	f Credit for alcohol used as fuel (attach Form 6478)	13f		
	g Other credits (see instructions) Type ▶	13g		
Foreign Transactions	14a Name of country or U.S. possession ▶			
	b Gross income from all sources	14b		
	c Gross income sourced at shareholder level	14c		
	<i>Foreign gross income sourced at corporate level</i>			
	d Passive category	14d		
	e General category	14e		
	f Other (attach statement)	14f		
	<i>Deductions allocated and apportioned at shareholder level</i>			
	g Interest expense	14g		
	h Other	14h		
	<i>Deductions allocated and apportioned at corporate level to foreign source income</i>			
	i Passive category	14i		
	j General category	14j		
	k Other (attach statement)	14k		
<i>Other information</i>				
l Total foreign taxes (check one): ▶ <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	14l			
m Reduction in taxes available for credit (attach statement)	14m			
n Other foreign tax information (attach statement)				
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a	-127.	
	b Adjusted gain or loss	15b		
	c Depletion (other than oil and gas)	15c		
	d Oil, gas, and geothermal properties – gross income	15d		
	e Oil, gas, and geothermal properties – deductions	15e		
	f Other AMT items (attach statement)	15f		
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a		
	b Other tax-exempt income	16b		
	c Nondeductible expenses	16c		
	d Property distributions	16d		
	e Repayment of loans from shareholders	16e		
Other Information	17a Investment income	17a		
	b Investment expenses	17b		
	c Dividend distributions paid from accumulated earnings and profits	17c		
	d Other items and amounts (attach statement)			
Reconciliation	18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and lines 14l	18	-117,375.	

BAA

Schedule L	Balance Sheets per Books	Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		6,909.		3,799.
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach stmt) Ln. 6 St.		1,250.		0.
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach statement)				
10a	Buildings and other depreciable assets	99,210.		101,210.	
b	Less accumulated depreciation	77,780.	21,430.	78,345.	22,865.
11a	Depletable assets				
b	Less accumulated depletion				
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
14	Other assets (attach stmt) Ln. 14 St.		0.		125.
15	Total assets		29,589.		26,789.
Liabilities and Shareholders' Equity					
16	Accounts payable		28,546.		28,546.
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach stmt)				
19	Loans from shareholders		36,121.		150,696.
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach statement)				
22	Capital stock		10,000.		10,000.
23	Additional paid-in capital		65,000.		65,000.
24	Retained earnings		-110,078.		-227,453.
25	Adjustments to shareholders' equity (att stmt)				
26	Less cost of treasury stock				
27	Total liabilities and shareholders' equity		29,589.		26,789.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more — see instructions

1	Net income (loss) per books	-117,375.	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a	Tax-exempt interest . \$	
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12, and 14l (itemize):		6	Deductions included on Schedule K, lines 1 through 12, and 14l, not charged against book income this year (itemize):	
a	Depreciation		a	Depreciation \$	
b	Travel and entertainment . \$		7	Add lines 5 and 6	
4	Add lines 1 through 3	-117,375.	8	Income (loss) (Schedule K, ln 18). Ln 4 less ln 7 ...	-117,375.

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1	Balance at beginning of tax year	-110,078.	
2	Ordinary income from page 1, line 21		
3	Other additions		
4	Loss from page 1, line 21	117,375.	
5	Other reductions		
6	Combine lines 1 through 5	-227,453.	
7	Distributions other than dividend distributions		
8	Balance at end of tax year. Subtract line 7 from line 6	-227,453.	

**Depreciation and Amortization
(Including Information on Listed Property)**

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return

YERMO WATER COMPANY, INC

Identifying number

20-3851227

Business or activity to which this form relates

Form 1120S Line 21

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	\$125,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	\$500,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2006 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2008. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special allowance for qualified New York Liberty or Gulf Opportunity Zone property (other than listed property) and cellulosic biomass ethanol plant property placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	0.

Part III MACRS Depreciation (Do not include listed property.) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2007	17	279.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2007 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property		2,000.	7.0 yrs	HY	200DB	286.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2007 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	565.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C** if applicable.

Section A – Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?									Yes	No	24b If 'Yes,' is the evidence written?			Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost							
25 Special allowance for qualified Gulf Opportunity Zone property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25							
26 Property used more than 50% in a qualified business use:															
27 Property used 50% or less in a qualified business use:															
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28							
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1										29					

Section B – Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2007 tax year (see instructions):					
43 Amortization of costs that began before your 2007 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Schedule K-1 (Form 1120S)

2007

Final K-1 Amended K-1

Department of the Treasury Internal Revenue Service

For calendar year 2007, or tax year beginning ending

Shareholder's Share of Income, Deductions, Credits, etc. See page 2 of form and separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number 20-3851227
B Corporation's name, address, city, state, and ZIP code YERMO WATER COMPANY, INC 1275 SPRING GARDEN RANCH ROAD De Leon Springs, FL 32130
C IRS Center where corporation filed return Ogden, UT 84201-0013

Part II Information About the Shareholder

D Shareholder's identifying number 476-40-9251
E Shareholder's name, address, city, state, and ZIP code DONALD R. WALKER 1275 SPRING GARDEN RANCH ROAD DE LEON SPRINGS, FL 32130
F Shareholder's percentage of stock ownership for tax year 100.00000 %

FOR USE ONLY

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

Table with 3 columns: Line number, Description, and Amount. Includes rows for Ordinary business income (loss) -117,375, Net rental real estate income (loss), Interest income, Ordinary dividends, Qualified dividends, Foreign transactions, Royalties, Net short-term capital gain (loss), Net long-term capital gain (loss), Collectibles (28%) gain (loss), Unrecaptured section 1250 gain, Net section 1231 gain (loss), Other income (loss), Alternative minimum tax (AMT) items -127, Section 179 deduction, Other deductions, and Other information.

*See attached statement for additional information.

This list identifies the codes used on Schedule K-1 for all shareholders and provides summarized reporting information for shareholders who file Form 1040. For detailed reporting and filing information, see the separate Shareholder's Instructions for Schedule K-1 and the instructions for your income tax return.

	<i>Report on</i>
1 Ordinary business income (loss). You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows:	
Passive loss	See the Shareholder's Instructions
Passive income	Schedule E, line 28, column (g)
Nonpassive loss	Schedule E, line 28, column (h)
Nonpassive income	Schedule E, line 28, column (j)
2 Net rental real estate income (loss)	See the Shareholder's Instructions
3 Other net rental income (loss)	
Net income	Schedule E, line 28, column (g)
4 Net loss	See the Shareholder's Instructions
4 Interest income	Form 1040, line 8a
5a Ordinary dividends	Form 1040, line 9a
5b Qualified dividends	Form 1040, line 9b
6 Royalties	Schedule E, line 4
7 Net short-term capital gain (loss)	Schedule D, line 5, column (f)
8a Net long-term capital gain (loss)	Schedule D, line 12, column (f)
8b Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D instructions)
8c Unrecaptured section 1250 gain	See the Shareholder's Instructions
9 Net section 1231 gain (loss)	See the Shareholder's Instructions
10 Other income (loss)	
<i>Code</i>	
A Other portfolio income (loss)	See the Shareholder's Instructions
B Involuntary conversions	See the Shareholder's Instructions
C Section 1256 contracts and straddles	Form 6781, line 1
D Mining exploration costs recapture	See Pub 535
E Other income (loss)	See the Shareholder's Instructions
11 Section 179 deduction	See the Shareholder's Instructions
12 Other deductions	
A Cash contributions (50%)	See the Shareholder's Instructions
B Cash contributions (30%)	
C Noncash contributions (50%)	
D Noncash contributions (30%)	
E Capital gain property to a 50% organization (30%)	
F Capital gain property (20%)	
G Investment interest expense	Form 4952, line 1
H Deductions — royalty income	Schedule E, line 18
I Section 59(e)(2) expenditures	See the Shareholder's Instructions
J Deductions — portfolio (2% floor)	Schedule A, line 23
K Deductions — portfolio (other)	Schedule A, line 28
L Preproductive period expenses	See the Shareholder's Instructions
M Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions
N Reforestation expense deduction	See the Shareholder's Instructions
O Domestic production activities information	See Form 8903 Instructions
P Qualified production activities income	Form 8903, line 7
Q Employer's Form W-2 wages	Form 8903, line 15
R Other deductions	See the Shareholder's Instructions
13 Credits	
A Low-income housing credit (section 42(j)(5))	See the Shareholder's Instructions
B Low-income housing credit (other)	
C Qualified rehabilitation expenditures (rental real estate)	
D Other rental real estate credits	
E Other rental credits	
F Undistributed capital gains credit	Form 1040, line 70, check box a
G Credit for alcohol used as fuel	See the Shareholder's Instructions
H Work opportunity credit	
I Welfare-to-work credit	
J Disabled access credit	
K Empowerment zone and renewal community employment credit	

<i>Code</i>	<i>Report on</i>
L Credit for increasing research activities	See the Shareholder's Instructions
M New markets credit	
N Credit for employer social security and Medicare taxes	
O Backup withholding	
P Other credits	See the Shareholder's Instructions
14 Foreign transactions	
A Name of country or U.S. possession	Form 1116, Part I
B Gross income from all sources	
C Gross income sourced at shareholder level	
<i>Foreign gross income sourced at corporate level</i>	
D Passive category	Form 1116, Part I
E General category	
F Other	
<i>Deductions allocated and apportioned at shareholder level</i>	
G Interest expense	Form 1116, Part I
H Other	Form 1116, Part I
<i>Deductions allocated and apportioned at corporate level to foreign source income</i>	
I Passive category	Form 1116, Part I
J General category	
K Other	
<i>Other information</i>	
L Total foreign taxes paid	Form 1116, Part II
M Total foreign taxes accrued	Form 1116, Part II
N Reduction in taxes available for credit	Form 1116, line 12
O Foreign trading gross receipts	Form 8873
P Extraterritorial income exclusion	Form 8873
Q Other foreign transactions	See the Shareholder's Instructions
15 Alternative minimum tax (AMT) items	
A Post-1986 depreciation adjustment	See the Shareholder's Instructions and the Instructions for Form 6251
B Adjusted gain or loss	
C Depletion (other than oil & gas)	
D Oil, gas, & geothermal — gross income	
E Oil, gas, & geothermal — deductions	
F Other AMT items	
16 Items affecting shareholder basis	
A Tax-exempt interest income	Form 1040, line 8b
B Other tax-exempt income	See the Shareholder's Instructions
C Nondeductible expenses	
D Property distributions	
E Repayment of loans from shareholders	
17 Other information	
A Investment income	Form 4952, line 4a
B Investment expenses	Form 4952, line 5
C Qualified rehabilitation expenditures (other than rental real estate)	See the Shareholder's Instructions
D Basis of energy property	See the Shareholder's Instructions
E Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8
F Recapture of low-income housing credit (other)	Form 8611, line 8
G Recapture of investment credit	See Form 4255
H Recapture of other credits	See the Shareholder's Instructions
I Look-back interest — completed long-term contracts	See Form 8697
J Look-back interest — income forecast method	See Form 8866
K Dispositions of property with section 179 deductions	See the Shareholder's Instructions
L Recapture of section 179 deduction	
M Section 453(l)(3) information	
N Section 453A(c) information	
O Section 1260(b) information	
P Interest allocable to production expenditures	
Q CCF nonqualified withdrawals	
R Information needed to figure depletion — oil and gas	
S Amortization of reforestation costs	
T Other information	

Form 1120S, Page 1, Line 19

Other Deductions

BANK SERVICE CHARGES	438.
OFFICE SUPPLIES	3,403.
POSTAGE & FREIGHT	1,511.
TRAVEL EXPENSES	1,798.
TELEPHONE	10,748.
PROFESSIONAL EXPENSE	2,117.
REGULATORY EXPENSE	1,192.
TRANSPORTATION	4,444.
PURCHASED POWER	21,354.
CONTRACT LABOR	5,987.
MATERIALS	11,550.
WATER TESTING	16,968.
Total	<u>81,510.</u>

Other Current Assets:

1120S, Schedule L, Line 6

Other Current Assets:	Beginning of tax year	End of tax year
PAYROLL ADVANCE	1,250.	0.
Total	<u>1,250.</u>	<u>0.</u>

Other Assets:

1120S, Schedule L, Line 14

Other Assets:	Beginning of tax year	End of tax year
PREPAID UTILITIES - S.C. EDISON	0.	125.
Total	<u>0.</u>	<u>125.</u>