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CLASS D
WATER UTILITIES

U# _____

2008
ANNUAL REPORT
OF

YERMO WATER COMPANY INC

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

1275 SPRING GARDEN RANCH RD

DELEON SPRINGS, FL

32130

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2008

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2009
(FILE TWO COPIES IF THREE RECEIVED)

INSTRUCTIONS

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

**CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: Kayode Kajoypaiye
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298**

kok@cpuc.ca.gov

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

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

Vermo Water Company

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

1275 Spring Garden Ranch Rd DeLeon Springs
FL. 32133

(Official mailing address)

Vermo, California San Bernardino

(Service area-town and county)

Telephone Number: 386-985-0475 Fax Number: 386-985-0476 Email Address: walkerent11c@yahoo.com

(Attach a supplementary statement, if necessary)

RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

- 1 If a corporation show:
 - (A) Date of organization 11/107 incorporated in the State of FLORIDA
 - (B) Names, titles and addresses of principal officers:
Mrs. Donald R. Walker - 1275 Spring Garden Ranch Rd
DeLeon Springs, FL. 32130
- 2 If unincorporated provide the name and address of the owner(s) or the partners:
N/A
- 3 Name, title, and telephone number of:
 - (A) One person listed above to receive correspondence: Donald R. Walker
 - (B) Person responsible for operations and services:
Donald R. Walker - 386-561-0064 OR (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:
N/A

PUBLIC HEALTH STATUS

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

| Yes | No | Latest Date |
|-----|----|-------------|
| X | | |
| X | | |
| X | | |
| | | |
| | | |

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

Geo Monitoring Elap - 2691
Randy Wallis C57 515955
Randy Wallis C41, D21 710733

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D.04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to file an advice letter requesting Commission approval of that service. 2) provide information regarding non-tariffed goods/services in each company's Annual Report to the Commission.

Based on the information and flags required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information for each individual non-tariffed good and service provided in 200

| Row Number | Description of Non-Tariffed Good/Service | Address or Passare | 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 incurred because of non-tariffed Good/Service (by Account) | Income Tax Liability Account Number | Gross Value of Regulated Assets used in the provision of a Non-Tariffed Good/Service (by account) | Regulated Asset Account Number |
|------------|--|--------------------|---|------------------------|---|------------------------|---|---|-------------------------------------|---|--------------------------------|
| | | | N/A | | | | | | | | |

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

**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: N/A
 Address: _____
 Phone Number: _____
 Account Number: _____
 Date Hired: _____

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

\$ _____

| Meter Size | No. of Metered Customers | Monthly Surcharge Per Customer |
|-------------------------------|--------------------------|--------------------------------|
| 5/8 3/4 inch | 295 | 24.27 |
| 1 inch | | |
| 1 1/2 inch | | |
| 2 inch | | |
| 3 inch | | |
| 4 inch | 4 | 371.80 |
| 6 inch | | |
| Number of Flat Rate Customers | | |
| Total | | |

3. Summary of the bank account activities showing:

| | |
|-----------------------------------|---------------|
| Balance at beginning of year | \$ 3798 |
| Deposits during the year | <u>129129</u> |
| Interest earned for calendar year | |
| Withdrawals from this account | <u>131723</u> |
| Balance at end of year | 1204 |

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 | 26200 | 20290 | | | 46490 |
| 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 | 1000 | | | 3000 |
| 17 | 340 | Office furniture and equipment | | | | | |
| 18 | 341 | Transportation equipment | | | | | |
| 19 | | Total depreciable plant | 79180 | 21290 | | | 100470 |
| 20 | | Total water plant in service | 101210 | 21290 | | | 122500 |

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2008)

| Line | Acct. | Assets | Balance | Acct. | Equity and Liabilities | Balance |
|------|-------|---|--------------|-------|---|--------------|
| 1 | 101 | Water plant in service | 122500 | 201 | Common Stock (Corporations only) | 15000 |
| 2 | 103 | Water plant held for future use | | 211 | Other paid-in capital (Corporations only) | 32906.7 |
| 3 | 104 | Water plant purchased or sold | | 215 | Retained earnings | (371440) |
| 4 | 105 | Water plant construction work in progress | | 218 | Proprietary capital | |
| 5 | 108 | Accumulated depreciation of water plant | (90329) | 224 | Long term debt | |
| 6 | 114 | Water plant acquisition adjustments | | | Current Liabilities | 70141 |
| 7 | 124 | Other investments | | 252 | Advances for construction | |
| 8 | 131 | Cash | 1205 | 253 | Other deferred credits | |
| 9 | 141 | Accounts receivable - customers | 4276 | 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 | 38378 | | Total Equity and Liabilities | 38378 |

SCHEDULE B - WATER PLANT IN SERVICE

| Line | Acct | Title of Account | Balance Beg of Year | Plt Additions During year | Plt Retirements During year | Other Debits or (Credits) | Balance End of year |
|------|------|-------------------------------------|---------------------|---------------------------|-----------------------------|---------------------------|---------------------|
| 16 | 301 | Intangible plant | 2300 | | | | 2300 |
| 17 | 303 | Land | 19730 | | | | 19730 |
| 18 | 304 | Structures | 2900 | | | | 2900 |
| 19 | 307 | Wells | 26200 | 20290 | | | 46490 |
| 20 | 317 | Other water source plant | | | | | |
| 21 | 311 | Pumping equipment | 8000 | | | | 8000 |
| 22 | 320 | Water treatment plant | | | | | |
| 23 | 330 | Reservoirs tanks and sandpipes | 1000 | | | | 1000 |
| 24 | 331 | Water mains | 10000 | | | | 10000 |
| 25 | 333 | Services and meter installations | 19800 | | | | 19800 |
| 26 | 334 | Meters | 1680 | | | | 1680 |
| 27 | 335 | Hydrants | 7600 | | | | 7600 |
| 28 | 339 | Other equipment | 2000 | 1000 | | | 3000 |
| 29 | 340 | Office furniture and equipment | | | | | |
| 30 | 341 | Transportation equipment | | | | | |
| 31 | | Total water plant in service | 101210 | 21290 | | | 122500 |

* 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 | 78345 | | A. Method used to compute depreciation expense (Acct. 403) and rate. |
| 33 | Add: Credits to reserves during year | | | Tax Basis |
| 34 | (a) Charged to Account No. 272 | | | |
| 35 | (b) Charged to Account No. 403 | 11984 | | |
| 36 | (c) Charged to Account No. 407 | | | B. Amount of depreciation expense claimed or to be claimed on utility property in your federal income tax return for the year covered by this report \$ 11984. |
| 37 | (d) Salvage recovered | | | |
| 38 | (e) All other credits | | | |
| 39 | Total credits | 11984 | | |
| 40 | Deduct: Debits to reserves during year | | | C. State method used to compute tax depreciation. N/A |
| 41 | (a) Book cost of property retired | | | |
| 42 | (b) Cost of removal | | | |
| 43 | (c) All other debits | | | |
| 44 | Total debits | | | |
| 45 | Balance in reserve at end of year | 90329 | | |
| 46 | (1) Explanation of all other credits | | | |
| 47 | (2) Explanation of all other debits | | | |

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2008)

Line

| | | | | |
|---|-----------------------------------|--------|----|---|
| 1 | Common - (Shares 1000, \$100 par) | 10,000 | 00 | List persons owning more than 5% of outstanding stock |
| 2 | Preferred - (Shares N/A, \$ par) | | | and number of shares owned by each: |
| 3 | Dividends - Common Rate - \$ N/A | | | |
| 4 | - Preferred Rate - \$ N/A | | | |

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 | xxxxxxxxxxx |
| 10 | 460 Unmetered water revenue | |
| 11 | 462 Fire protection revenue | |
| 12 | 465 Irrigation revenue | |
| 13 | 470 Metered water revenue | 118073 |
| 14 | 480 Other water revenue | |
| 15 | Total Operating Revenue | 118073 |
| 16 | Operating revenue deductions | xxxxxxxxxxx |
| 17 | Operating expenses | xxxxxxxxxxx |
| 18 | 610 Purchased water | 518 |
| 19 | 615 Purchased power | 23550 |
| 20 | 618 Other volume related expenses | |
| 21 | 630 Employee labor | 7286 |
| 22 | 640 Materials | 3264 |
| 23 | 650 Contract work | 6071 |
| 24 | 660 Transportation expenses | 5924 |
| 25 | 664 Other plant maintenance expense | 46210 |
| 26 | 670 Office salaries | 33783 |
| 27 | 671 Management salaries | 31250 |
| 28 | 674 Employee pensions and benefits | |
| 29 | 676 Uncollectible accounts expense | 17444 |
| 30 | 678 Office services and rentals | |
| 31 | 681 Office supplies and expense | 7021 |
| 32 | 682 Professional services | 2165 |
| 33 | 684 Insurance | |
| 34 | 688 Regulatory commission expense | 571 |
| 35 | 689 General expenses | 27881 |
| 36 | Total Operating Expenses | 119085 |
| 37 | 403 Depreciation expense | 11984 |
| 38 | 407 SDWBA loan amortization expense | |
| 39 | 408 Taxes other than income taxes | 28086 |
| 40 | 409 State income tax expense | |
| 41 | 410 Federal income tax expense | |
| 42 | Total Operating Revenue Deductions | 210935 |
| 43 | Utility Operating Income | |
| 44 | 421 Non-utility income | |
| 45 | 426 Miscellaneous non-utility expense | |
| 46 | 427 Interest expense | |
| 47 | Net Income | (92862) |

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 |
|----------|-----|------------|---------------------|---------------------------|--------------------------|
| Helbro | 1 | | 350 | 90 | N/A |
| Marine | 1 | | 300 | 225 | N/A |
| Marine | 2 | | 300 | 135 | N/A |
| Marine | 3 | | 300 | 130 | N/A |
| | | | | | |
| | | | | | |
| | | | | | |

OTHER

| Streams or springs location of diversion point. | Flow in Priority right | | (Unit) Diversions | | Annual Quantities Diverted Unit |
|---|------------------------|----------|-------------------|-----|---------------------------------|
| | Claim | Capacity | Max | Min | |
| N/A | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 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 | 0.5 | 7286 | | 7286 |
| 49 | 670 | Office salaries | 3 | 33283 | | 33283 |
| 50 | 671 | Management salaries | 1 | 31250 | | 31250 |
| 51 | | Total | 4.5 | 71819 | | 71819 |

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 | 331 | |
| 3/4-in | | |
| 1-in | 1 | |
| -in | | |
| 6-in | 4 | |
| Total | 336 | |

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 | 302 | | 302 | 34 | | 34 | 336 | |
| Industrial/Commercial | | | | | | | | |
| Irrigation | | | | | | | | |
| Fire Protection (public) | | | | | | | | |
| Fire Protection (private) | | | | | | | | |
| Other (specify) | | | | | | | | |
| Total | 302 | | 302 | 34 | | 34 | 336 | |

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

SCHEDULE N - STORAGE FACILITIES

SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)

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

DECLARATION

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

I, the undersigned (officer, partner or owner) of Vermont 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, 20 08 through December 31, 2008.

Signed J.R. Walker
 Title President
 Date 9/15/09

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 |
|-------|----------|
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |

B. Residential

| NAME | AMOUNT |
|-------|----------|
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |

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 | _____ |

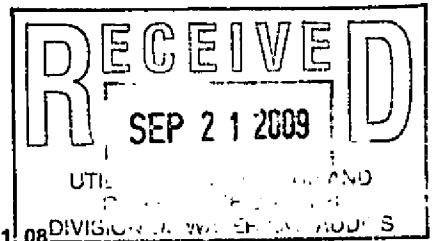
4. Reason or Purpose of Withdrawal from this bank account:

12:12 PM

09/08/09

- Accrual Basis

Yermo Water Company
Balance Sheet
As of December 31, 2008



Dec 31, 08

| | |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 133 · Cash in Bank - B of A #6087 | 1,204.74 |
| Total Checking/Savings | <u>1,204.74</u> |
| Accounts Receivable | |
| 1200 · Accounts Receivable | 4,876.74 |
| Total Accounts Receivable | <u>4,876.74</u> |
| Total Current Assets | <u>6,081.48</u> |
| Fixed Assets | |
| 153 · Buildings & Other Dep. Assets | |
| 153.1 · Accumulated Depreciation | -90,329.00 |
| 153 · Buildings & Other Dep. Assets - Other | 122,500.52 |
| Total 153 · Buildings & Other Dep. Assets | <u>32,171.52</u> |
| Total Fixed Assets | <u>32,171.52</u> |
| Other Assets | |
| 160 · Prepaid Deposit - Utilities | 125.00 |
| Total Other Assets | <u>125.00</u> |
| TOTAL ASSETS | <u><u>38,378.00</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 200 · Accounts Payable | 43,623.92 |
| Total Accounts Payable | <u>43,623.92</u> |
| Other Current Liabilities | |
| 226 · Due to Vehicles Unlimited | 26,517.43 |
| Total Other Current Liabilities | <u>26,517.43</u> |
| Total Current Liabilities | <u>70,141.35</u> |
| Total Liabilities | <u>70,141.35</u> |
| Equity | |
| 300 · Capital Stock | 10,000.00 |
| 301 · Additional Paid In Capital | 329,667.01 |
| 350 · Retained Earnings | -278,568.11 |
| Net Income | -92,862.25 |
| Total Equity | <u>-31,763.35</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>38,378.00</u></u> |

12:12 PM -
09/08/09
Accrual Basis

Yermo Water Company
Profit & Loss
January through December 2008

| | <u>Jan - Dec 08</u> |
|--|--------------------------|
| Income | |
| 470 · Metered Revenue | 118,072.48 |
| Total Income | <u>118,072.48</u> |
| Expense | |
| 610 · Purchased Water | 517.86 |
| 615 · Purchased Power | 23,550.50 |
| 630 · Employee Labor | 7,286.71 |
| 640 · Materials | 3,263.94 |
| 650 · Contract Labor | 1,196.44 |
| 651 · Water Testing Expense | 4,875.00 |
| 660 · Transportation Expense | 5,925.76 |
| 664 · Other Plant Maintenance | |
| 664.1 · Supplies | 3,932.91 |
| 664.5 · Repairs | 688.52 |
| Total 664 · Other Plant Maintenance | <u>4,621.43</u> |
| 670 · Office Salaries | 33,282.78 |
| 671 · Management salaries | 31,250.00 |
| 676 · Uncollectible Accounts Expense | 17,444.01 |
| 681 · Office Supplies & Expense | |
| 681.1 · Bank Service Charges | 134.16 |
| 681.2 · Dues & Subscriptions | 269.00 |
| 681.3 · Office Supplies | 4,031.65 |
| 681.4 · Postage & Freight | 2,586.51 |
| Total 681 · Office Supplies & Expense | <u>7,021.32</u> |
| 682 · Professional Expenses | 2,165.58 |
| 688 · Regulatory Expense | 571.00 |
| 689 · General Expenses | |
| 689.2 · Travel Expense other than meals | 10,880.71 |
| 689.3 · Rent | 12,000.00 |
| 689.5 · Miscellaneous Expense | 129.30 |
| 689.8 · Telephone | 4,871.64 |
| Total 689 · General Expenses | <u>27,881.65</u> |
| 403 · Depreciation | 11,984.00 |
| 408 · Taxes Other Than Income | |
| 408.1 · Payroll Taxes | 6,677.38 |
| 408.2 · Licenses & Taxes | 150.00 |
| 408.3 · Property Taxes | 15,687.00 |
| 408.4 · Tariff Taxes | 5,582.37 |
| Total 408 · Taxes Other Than Income | <u>28,096.75</u> |
| Total Expense | <u>210,934.73</u> |
| Net Income | <u><u>-92,862.25</u></u> |

**Yermo Water Company
General Ledger
As of December 31, 2008**

12:13 PM
09/08/09
Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-----------------------------------|-----------|------|------------------|-------------------|--------------------|-----------|----------|
| 133 - Cash in Bank - B of A #6087 | | | | | | | |
| Check | 1/3/2008 | dm | Walmart | | 640 - Materials | -45.45 | 3,798.67 |
| Deposit | 1/8/2008 | dep | Revenue | Deposit | 470 - Metered ... | 563.97 | 3,753.22 |
| Check | 1/8/2008 | dm | Chevron | | 660 - Transpor... | -45.00 | 4,317.19 |
| Check | 1/8/2008 | dm | Walmart | | 640 - Materials | -41.12 | 4,272.19 |
| Check | 1/8/2008 | dm | Circle K | | 660 - Transpor... | -4.58 | 4,231.07 |
| Deposit | 1/9/2008 | dep | Truesdail Lab | fuel - yermo c... | 651 - WaterTe... | 540.00 | 4,226.49 |
| Deposit | 1/9/2008 | dep | Revenue | Inv. # 009698... | 470 - Metered ... | 493.81 | 4,766.49 |
| Check | 1/9/2008 | adp | ADP | Deposit | 682 - Professi... | -81.00 | 5,260.30 |
| Check | 1/9/2008 | adp | ADP | Payroll Taxes... | 630 - Employe... | -471.37 | 5,179.30 |
| Check | 1/9/2008 | dm | Walmart | Payroll Taxes... | 640 - Materials | -45.45 | 4,662.48 |
| Deposit | 1/10/2008 | dep | Revenue | Deposit | 470 - Metered ... | 456.17 | 5,118.65 |
| Deposit | 1/10/2008 | dep | Revenue | Deposit | 470 - Metered ... | 401.24 | 5,519.89 |
| Check | 1/10/2008 | dm | Walmart | | 640 - Materials | -54.29 | 5,465.60 |
| Check | 1/11/2008 | DM | Chevron | | 660 - Transpor... | -45.45 | 5,420.15 |
| Deposit | 1/14/2008 | dep | Revenue | Deposit | 470 - Metered ... | 828.06 | 6,248.21 |
| Check | 1/14/2008 | DM | Walmart | | 640 - Materials | -52.05 | 6,196.16 |
| Check | 1/14/2008 | dm | Kragen | Truck Repair | 660 - Transpor... | -138.99 | 6,057.17 |
| Deposit | 1/15/2008 | dep | Revenue | Deposit | 470 - Metered ... | 1,297.79 | 7,354.96 |
| Deposit | 1/15/2008 | dep | Kragen | Refund | 660 - Transpor... | 32.32 | 7,387.28 |
| Check | 1/15/2008 | 3263 | Cash | | 689.2 - Travel ... | -2,742.00 | 4,645.28 |
| Check | 1/15/2008 | dm | Walmart | | 640 - Materials | -40.45 | 4,604.83 |
| Check | 1/16/2008 | adp | ADP | Payroll Taxes... | 630 - Employe... | -470.83 | 4,134.00 |
| Check | 1/16/2008 | adp | ADP | Payroll Taxes... | 682 - Professi... | -73.90 | 4,060.10 |
| Check | 1/16/2008 | adp | ADP | Payroll Taxes... | -SPLIT- | -1,717.80 | 2,342.30 |
| Check | 1/16/2008 | adp | ADP | Payroll Taxes... | 682 - Professi... | -81.00 | 2,261.30 |
| Deposit | 1/17/2008 | dep | Revenue | Deposit | 470 - Metered ... | 544.65 | 2,805.95 |
| Check | 1/17/2008 | dm | Walmart | | 640 - Materials | -43.96 | 2,761.99 |
| Check | 1/17/2008 | dm | Circle K | | 660 - Transpor... | -13.29 | 2,748.70 |
| Check | 1/18/2008 | dm | Walmart | | 640 - Materials | -40.45 | 2,708.25 |
| Deposit | 1/21/2008 | dep | Revenue | fuel - yermo c... | 470 - Metered ... | 1,032.44 | 3,740.69 |
| Check | 1/22/2008 | dep | Returned Check | Deposit | 470 - Metered ... | -53.74 | 3,686.95 |
| Check | 1/22/2008 | dm | Bank of America | Returned Ch... | 470 - Metered ... | -5.00 | 3,681.95 |
| Check | 1/22/2008 | dm | Bank of America | NSF Check | 681.1 - Bank ... | -45.50 | 3,636.45 |
| Check | 1/22/2008 | dm | Walmart | Bank Charges | 681.1 - Bank ... | -50.45 | 3,586.00 |
| Check | 1/22/2008 | dm | Walmart | | 640 - Materials | -45.45 | 3,540.55 |
| Check | 1/22/2008 | dm | Walmart | | 640 - Materials | -43.67 | 3,496.88 |
| Deposit | 1/23/2008 | dep | Revenue | Deposit | 470 - Metered ... | 1,374.36 | 4,871.24 |
| Deposit | 1/24/2008 | dep | Revenue | Deposit | 470 - Metered ... | 416.96 | 5,288.20 |
| Check | 1/24/2008 | 3276 | S.C. Edison | Acct #2-27-9... | 470 - Metered ... | -1,042.28 | 4,245.92 |
| Check | 1/28/2008 | dm | Valero | Fuel - yermo ... | -SPLIT- | -62.68 | 4,183.24 |
| Check | 1/28/2008 | dm | Walmart | | 660 - Transpor... | -43.88 | 4,139.36 |
| Check | 1/28/2008 | dm | Circle K | fuel - yermo c... | 640 - Materials | -24.59 | 4,114.77 |
| Check | 1/29/2008 | 3277 | A T & T Mobility | Account 579... | 660 - Transpor... | -405.36 | 3,709.41 |
| Check | 1/29/2008 | 3278 | A T & T Mobility | Account1932... | 689.8 - Teleph... | -304.40 | 3,405.01 |
| Deposit | 1/29/2008 | dep | Revenue | Deposit | 470 - Metered ... | 911.10 | 4,316.11 |
| Deposit | 1/29/2008 | dep | Revenue | Deposit | 470 - Metered ... | 414.87 | 4,730.98 |
| Deposit | 1/29/2008 | dep | Revenue | Deposit | 470 - Metered ... | 333.56 | 5,064.54 |
| Check | 1/29/2008 | dm | Peggy Sue's | Deposit | 470 - Metered ... | -29.23 | 5,035.31 |

Yermo Water Company
General Ledger
As of December 31, 2008

12:13 PM
 09/08/09
 Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---------|-----------|---------|----------------------|------------------|--------------------|-----------|----------|
| Check | 1/29/2008 | dim | WaiMart | | 640 - Materials | -24.43 | 5,010.88 |
| Check | 2/1/2008 | 5100... | Rubino, Garrett | Week ending... | -SPLIT- | -878.88 | 4,132.00 |
| Check | 2/1/2008 | 5100... | Maria I Valencia | Week ending... | -SPLIT- | -338.77 | 3,793.23 |
| Check | 2/1/2008 | 5100... | Marvin Hardy | Week ending... | -SPLIT- | -1,095.29 | 2,697.94 |
| Check | 2/1/2008 | adp | ADP | Payroll Taxes... | 408.1 - Payroll... | -591.57 | 2,106.37 |
| Check | 2/4/2008 | 3279 | G A Osborne Pipe ... | INV. #304936 | 153 - Building... | -684.36 | 1,422.01 |
| Check | 2/4/2008 | cc | Desert AM PM | | 689.2 - Travel... | -40.00 | 1,382.01 |
| Check | 2/4/2008 | CC | WaiMart | | 640 - Materials | -37.90 | 1,344.11 |
| Check | 2/4/2008 | CC | WaiMart | | 640 - Materials | -37.74 | 1,306.37 |
| Check | 2/4/2008 | CC | Valero | Fuel - yermo ... | 660 - Transpor... | -32.89 | 1,273.48 |
| Check | 2/4/2008 | CC | Mohen Oil Roc | | 664.1 - Supplie | -14.58 | 1,258.90 |
| Check | 2/4/2008 | adp | ADP | Payroll Taxes... | 682 - Professi... | -81.00 | 1,177.90 |
| Check | 2/4/2008 | adp | ADP | Payroll Taxes... | 408.1 - Payroll... | -572.44 | 605.46 |
| Check | 2/5/2008 | cc | Chevron | | 660 - Transpor... | -51.26 | 554.20 |
| Check | 2/5/2008 | CC | Ace Hardware | | 664.1 - Supplie | -29.60 | 524.60 |
| Check | 2/5/2008 | CC | Upton's Market | | 640 - Materials | -14.20 | 510.40 |
| Deposit | 2/6/2008 | dep | Revenue | Deposit | 470 - Metered ... | 280.45 | 790.85 |
| Deposit | 2/6/2008 | dep | Revenue | deposit | 470 - Metered ... | 395.97 | 1,186.82 |
| Deposit | 2/6/2008 | dep | Revenue | deposit | 470 - Metered ... | 293.85 | 1,480.67 |
| Check | 2/6/2008 | CC | WaiMart | | 640 - Materials | -41.51 | 1,439.16 |
| Check | 2/8/2008 | CC | Valero | Fuel - yermo ... | 660 - Transpor... | -45.53 | 1,393.63 |
| Check | 2/8/2008 | CC | WaiMart | | 640 - Materials | -42.52 | 1,351.11 |
| Check | 2/8/2008 | CC | WaiMart | | 640 - Materials | -45.81 | 1,305.30 |
| Check | 2/8/2008 | cc | WaiMart | | 640 - Materials | -42.97 | 1,262.33 |
| Check | 2/8/2008 | cc | Valero | Fuel - yermo ... | 660 - Transpor... | -40.45 | 1,221.88 |
| Check | 2/11/2008 | cc | Time Warner | | 689.8 - Teleph... | -125.68 | 1,096.20 |
| Check | 2/13/2008 | 3280 | Revenue | Acct #83404... | 470 - Metered ... | 1,083.19 | 2,179.39 |
| Deposit | 2/13/2008 | dep | Revenue | deposit | 640 - Materials | -9.89 | 2,169.50 |
| Check | 2/14/2008 | cc | Barstow Industrial | | 640 - Materials | -57.08 | 2,112.42 |
| Check | 2/14/2008 | cc | WaiMart | | 640 - Materials | -41.15 | 2,071.27 |
| Check | 2/14/2008 | cc | Valero | Fuel - yermo ... | 660 - Transpor... | -81.00 | 1,990.27 |
| Check | 2/14/2008 | cc | ADP | Payroll Taxes... | 470 - Metered ... | 67.15 | 2,057.42 |
| Check | 2/15/2008 | adp | Revenue | deposit | -SPLIT- | -448.97 | 1,608.45 |
| Check | 2/15/2008 | 2104... | Maria I Valencia | Week ending... | -SPLIT- | -604.23 | 1,004.22 |
| Check | 2/15/2008 | 2104... | Rubino, Garrett | Week ending... | -SPLIT- | -1,094.79 | -90.57 |
| Check | 2/15/2008 | 2104... | Marvin Hardy | Week ending... | -SPLIT- | -466.03 | -556.60 |
| Check | 2/15/2008 | ADP | ADP | Payroll Taxes... | 408.1 - Payroll... | 153.36 | -403.24 |
| Deposit | 2/19/2008 | dep | Revenue | deposit | 470 - Metered ... | -48.29 | -451.53 |
| Check | 2/19/2008 | cc | Valero | Fuel - yermo ... | 660 - Transpor... | -46.32 | -497.85 |
| Check | 2/19/2008 | cc | Valero | Fuel - yermo ... | 640 - Materials | -34.88 | -532.73 |
| Check | 2/19/2008 | CC | WaiMart | | 640 - Materials | -25.76 | -558.49 |
| Check | 2/19/2008 | CC | WaiMart | | 640 - Materials | -18.57 | -577.06 |
| Check | 2/22/2008 | bank | Bank | 681.1 - Bank ... | 681.1 - Bank ... | -105.00 | -682.06 |
| Check | 2/25/2008 | cc | WaiMart | | 640 - Materials | -33.69 | -715.75 |
| Check | 2/25/2008 | cc | WaiMart | | 640 - Materials | -47.61 | -763.36 |
| Check | 2/25/2008 | cc | Postmaster | | 681.4 - Postag... | -47.00 | -810.36 |
| Check | 2/25/2008 | cc | Valero | Fuel - yermo ... | 660 - Transpor... | -41.33 | -851.69 |
| Check | 2/25/2008 | cc | WaiMart | | 640 - Materials | -13.73 | -865.42 |
| Check | 2/26/2008 | 3281 | Truesdail Lab | Inv. # 009721... | 651 - WaterTe... | -40.00 | -905.42 |

**Yermo Water Company
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| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|----------|-----------|---------|----------------------|------------------|--------------------|-----------|-----------|
| Check | 2/26/2008 | 3282 | S.C. Edison | Acct #2-27-9... | -SPLIT- | -981.52 | -1,886.94 |
| Deposit | 2/26/2008 | dep | Revenue | deposit | 470 - Metered ... | 1,611.69 | -275.25 |
| Deposit | 2/26/2008 | dep | Revenue | deposit | 470 - Metered ... | 569.67 | 294.42 |
| Check | 2/28/2008 | 3283 | A T & T Mobility | Account1932... | 689.8 - Teleph... | -666.60 | -372.18 |
| Check | 2/28/2008 | 3284 | A T & T Mobility | Account1932... | 689.8 - Teleph... | -328.06 | -700.24 |
| Check | 2/28/2008 | 3285 | G A Osborne Pipe ... | INV. #308765 | 664.1 - Supplies | -41.86 | -742.10 |
| Check | 2/28/2008 | 3286 | Time Warner | Acct #83404... | 689.8 - Teleph... | -131.76 | -873.86 |
| Deposit | 2/29/2008 | dep | Revenue | deposit | 470 - Metered ... | 474.97 | -398.89 |
| Deposit | 2/29/2008 | dep | Revenue | deposit | 470 - Metered ... | 244.16 | -154.73 |
| Deposit | 2/29/2008 | dep | Revenue | deposit | 470 - Metered ... | 1,107.56 | 952.83 |
| Deposit | 2/29/2008 | dep | Revenue | deposit | 470 - Metered ... | 526.36 | 1,479.19 |
| Check | 2/29/2008 | 5108... | ADP | deposit | -SPLIT- | -1,784.16 | -304.97 |
| Check | 2/29/2008 | 2075 | Marvin Hardy | | 153 - Building... | -1,000.00 | -1,304.97 |
| Check | 3/3/2008 | adp | ADP | Payroll Taxes... | 682 - Professi... | -81.00 | -1,385.97 |
| Check | 3/3/2008 | adp | ADP | Payroll Taxes... | 408.1 - Payroll... | -529.16 | -1,915.13 |
| Deposit | 3/4/2008 | dep | Returned Check | Deposit | 470 - Metered ... | 362.63 | -1,552.50 |
| Deposit | 3/7/2008 | dep | Revenue | Deposit | 470 - Metered ... | 725.42 | -827.08 |
| Deposit | 3/10/2008 | dep | Revenue | Deposit | 470 - Metered ... | 716.95 | -110.13 |
| Deposit | 3/10/2008 | dep | Revenue | Deposit | 470 - Metered ... | 136.32 | 26.19 |
| Deposit | 3/14/2008 | dep | Revenue | Deposit | 470 - Metered ... | 46.86 | 73.05 |
| Transfer | 3/17/2008 | dep | Transfer | Funds Transfer | 301 - Addition... | 3,000.00 | 3,073.05 |
| Deposit | 3/18/2008 | dep | Revenue | Deposit | 470 - Metered ... | 807.51 | 3,880.56 |
| Transfer | 3/18/2008 | dep | Transfer | Funds Transfer | 301 - Addition... | 3,000.00 | 6,880.56 |
| Check | 3/18/2008 | adp | ADP | Payroll Taxes... | -SPLIT- | -1,886.72 | 4,993.84 |
| Deposit | 3/19/2008 | dep | Revenue | Deposit | 470 - Metered ... | 235.58 | 5,229.42 |
| Deposit | 3/24/2008 | dm | Supplies Purchased | Deposit | 640 - Materials | 9.47 | 5,238.89 |
| Check | 3/24/2008 | 3287 | S.C. Edison | Acct #2-27-9... | 615 - Purchas... | -365.65 | 4,873.24 |
| Check | 3/26/2008 | adp | ADP | Payroll Taxes... | 682 - Professi... | -81.00 | 4,792.24 |
| Check | 3/26/2008 | dm | Supplies Purchased | Deposit | 660 - Transpor... | -989.27 | 3,802.97 |
| Check | 3/26/2008 | dm | Marvin Hardy | | -SPLIT- | -1,531.00 | 2,271.97 |
| Check | 3/31/2008 | 3288 | A T & T Mobility | Account1932... | 689.8 - Teleph... | -325.28 | 1,946.69 |
| Check | 3/31/2008 | 3289 | G A Osborne Pipe ... | INV. #308765 | 664.1 - Supplies | -67.86 | 1,878.83 |
| Check | 3/31/2008 | 3290 | Geo Monitor | Inv # 7548 | 651 - WaterTe... | -660.00 | 1,218.83 |
| Deposit | 3/31/2008 | dep | Revenue | Deposit | 470 - Metered ... | 710.90 | 1,929.73 |
| Deposit | 3/31/2008 | dep | Revenue | Deposit | 470 - Metered ... | 1,347.81 | 3,277.54 |
| Deposit | 3/31/2008 | dep | Revenue | Deposit | 470 - Metered ... | 785.30 | 4,062.84 |
| Check | 4/1/2008 | dm | Texaco | Home Depot | 660 - Transpor... | -60.45 | 4,002.39 |
| Check | 4/1/2008 | dm | Home Depot | ADP | 664.1 - Supplies | -34.58 | 3,967.81 |
| Check | 4/1/2008 | adp | ADP | Payroll Taxes... | 408.1 - Payroll... | -411.89 | 3,555.92 |
| Check | 4/2/2008 | adp | ADP | Payroll Taxes... | -SPLIT- | -1,637.68 | 1,918.24 |
| Check | 4/3/2008 | dm | Texaco | ADP | 660 - Transpor... | -21.16 | 1,897.08 |
| Check | 4/4/2008 | dm | Texaco | ADP | 660 - Transpor... | -53.67 | 1,843.41 |
| Check | 4/4/2008 | dm | Auto Zone | ADP | 660 - Transpor... | -25.94 | 1,817.47 |
| Deposit | 4/7/2008 | dep | Revenue | Deposit | 470 - Metered ... | 1,151.29 | 2,968.76 |
| Deposit | 4/7/2008 | dep | Revenue | Deposit | 470 - Metered ... | 167.87 | 3,136.63 |
| Check | 4/7/2008 | dm | Texaco | ADP | 660 - Transpor... | -35.39 | 3,101.24 |
| Check | 4/7/2008 | dm | Walmart | ADP | 664.1 - Supplies | -18.45 | 3,082.79 |
| Check | 4/7/2008 | auto | A T & T | ADP | 689.8 - Teleph... | -258.14 | 2,824.65 |
| Deposit | 4/7/2008 | dep | Revenue | Deposit | 470 - Metered ... | 106.53 | 2,931.18 |

**Yermo Water Company
General Ledger
As of December 31, 2008**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---------|-----------|----------|------------------------|---------------------|--------------------|-----------|----------|
| Check | 4/8/2008 | dm | Texaco | | 660 · Transpor... | -53.67 | 2,877.51 |
| Check | 4/8/2008 | dm | Walmart | | 664.1 · Supplie | -10.96 | 2,866.55 |
| Check | 4/8/2008 | 2076 | Christa Casper | Utilities for of... | 615 · Purchas... | -300.00 | 2,566.55 |
| Check | 4/9/2008 | ADP | ADP | Payroll Fees ... | 682 · Professi... | -94.00 | 2,472.55 |
| Check | 4/10/2008 | dm | Texaco | | 660 · Transpor... | -34.82 | 2,437.73 |
| Deposit | 4/14/2008 | dep | Revenue | deposit | 470 · Metered ... | 501.68 | 2,939.41 |
| Check | 4/14/2008 | dm | Texaco | | 660 · Transpor... | -48.86 | 2,890.55 |
| Check | 4/15/2008 | 5120... | Marvin Hardy | Week ending... | -SPLIT- | -594.75 | 2,295.80 |
| Check | 4/15/2008 | 5120... | Maria I Valencia | Week Ending... | -SPLIT- | -517.33 | 1,778.47 |
| Check | 4/15/2008 | 5120... | Rubino, Garrett | Week ending... | -SPLIT- | -476.06 | 1,302.41 |
| Deposit | 4/15/2008 | dep | Revenue | Deposit | 470 · Metered ... | 764.85 | 2,067.26 |
| Check | 4/15/2008 | auto | A T & T | | 689.8 · Teleph... | -381.72 | 1,685.54 |
| Deposit | 4/16/2008 | dep | Revenue | deposit | 470 · Metered ... | 308.20 | 1,993.74 |
| Check | 4/16/2008 | dm | Texaco | | 660 · Transpor... | -51.57 | 1,942.17 |
| Check | 4/17/2008 | 3291 | Time Warner | | 660 · Transpor... | -124.75 | 1,817.42 |
| Deposit | 4/18/2008 | dep | Revenue | Acct #83404... | 689.8 · Teleph... | 297.97 | 2,115.39 |
| Deposit | 4/18/2008 | DEP | Revenue | DEPOSIT | 470 · Metered ... | 1,018.35 | 3,133.74 |
| Deposit | 4/18/2008 | dep | Revenue | Deposit | 470 · Metered ... | 641.59 | 3,775.33 |
| Check | 4/18/2008 | dm | Auto Zone | deposit | 660 · Transpor... | -82.59 | 3,692.74 |
| Check | 4/20/2008 | adp | ADP | Payroll Taxes... | 408.1 · Payroll... | -520.28 | 3,172.46 |
| Check | 4/21/2008 | 3292 | Florida Department ... | Document #P ... | 408.2 · Licens... | -150.00 | 3,022.46 |
| Deposit | 4/21/2008 | dep | Revenue | DEPOSIT | 470 · Metered ... | 405.75 | 3,428.21 |
| Check | 4/21/2008 | dm | Valero | Fuel - yermo ... | 660 · Transpor... | -67.51 | 3,360.70 |
| Deposit | 4/22/2008 | DEP | Revenue | DEPOSIT | 470 · Metered ... | 630.84 | 3,991.54 |
| Check | 4/22/2008 | dm | Texaco | | 660 · Transpor... | -48.14 | 3,943.40 |
| Check | 4/22/2008 | dm | Texaco | | 660 · Transpor... | -44.00 | 3,899.40 |
| Check | 4/23/2008 | 3293 | S.C. Edison | | -SPLIT- | -1,800.52 | 2,098.88 |
| Check | 4/23/2008 | adp | ADP | Acct #2-27-9 ... | 682 · Professi... | -81.00 | 2,017.88 |
| Deposit | 4/23/2008 | dep | Revenue | Payroll Taxes... | 470 · Metered ... | 253.05 | 2,270.93 |
| Deposit | 4/23/2008 | dep | Revenue | Deposit | 470 · Metered ... | 118.46 | 2,389.39 |
| Check | 4/24/2008 | 3294 | John & Virginia Block | Deposit | 470 · Metered ... | -51.30 | 2,338.09 |
| Check | 4/24/2008 | 3295 | Geo Monitor | Inv # 7755 | 651 · WaterTe... | -1,170.00 | 1,168.09 |
| Deposit | 4/24/2008 | dep | Revenue | deposit | 470 · Metered ... | 296.35 | 1,464.44 |
| Check | 4/24/2008 | dm | Texaco | | 660 · Transpor... | -52.82 | 1,411.62 |
| Check | 4/25/2008 | dm | Home Depot | | 664.1 · Supplie | -33.38 | 1,378.24 |
| Check | 4/25/2008 | dm | Texaco | | 660 · Transpor... | -60.45 | 1,317.79 |
| Check | 4/28/2008 | 3297 | A T & T Mobility | | -SPLIT- | -1,044.90 | 272.89 |
| Deposit | 4/29/2008 | dep | Revenue | Account5795... | 470 · Metered ... | 612.44 | 865.33 |
| Check | 4/29/2008 | dm | Valero | deposit | 660 · Transpor... | -58.33 | 827.00 |
| Deposit | 4/30/2008 | dm | Revenue | Fuel - yermo ... | 470 · Metered ... | 228.61 | 1,055.61 |
| Deposit | 5/1/2008 | deo | Revenue | Deposit | 470 · Metered ... | 342.30 | 1,397.91 |
| Deposit | 5/1/2008 | 5126... | Transfer | Deposit | 301 · Additio... | 5,000.00 | 6,397.91 |
| Check | 5/2/2008 | 5126... | Maria I Valencia | Week Ending... | -SPLIT- | -588.89 | 5,809.02 |
| Check | 5/2/2008 | 5126... | Marvin Hardy | Week ending... | -SPLIT- | -594.76 | 5,214.26 |
| Deposit | 5/5/2008 | 5/5/2008 | Revenue | Deposit | 470 · Metered ... | 765.34 | 5,979.60 |
| Deposit | 5/5/2008 | 5/5/2008 | Revenue | Deposit | 470 · Metered ... | 340.96 | 6,320.56 |
| Deposit | 5/5/2008 | 5/5/2008 | Revenue | Deposit | 470 · Metered ... | 175.63 | 6,496.19 |
| Check | 5/5/2008 | DM | Valero | Fuel - yermo ... | 660 · Transpor... | -61.37 | 6,434.82 |
| Check | 5/5/2008 | DM | Postmaster | | 681.4 · Postag... | -20.50 | 6,414.32 |

Yermo Water Company
General Ledger
 As of December 31, 2008

12:13 PM
 09/08/09
 Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---------|-----------|------|------------------------|------------------|--------------------|---------|-----------|
| Check | 5/6/2008 | DM | Ace Hardware | | 664.1 · Supplies | -40.63 | 6,373.69 |
| Deposit | 5/8/2008 | | Revenue | Deposit | 470 · Metered ... | 365.54 | 6,739.23 |
| Deposit | 5/9/2008 | | Revenue | Deposit | 470 · Metered ... | 498.82 | 7,238.05 |
| Check | 5/9/2008 | DM | CALIFORNIA DMV | | 660 · Transpor... | -208.00 | 7,030.05 |
| Check | 5/12/2008 | DM | Walmart | | 664.1 · Supplies | -98.55 | 6,931.50 |
| Check | 5/12/2008 | DM | Walmart | | 664.1 · Supplies | -70.45 | 6,861.05 |
| Check | 5/12/2008 | DM | Ace Hardware | | 664.1 · Supplies | -10.32 | 6,850.73 |
| Check | 5/12/2008 | DM | Valero | Fuel - yermo ... | 660 · Transpor... | -68.67 | 6,782.06 |
| Deposit | 5/14/2008 | | Revenue | Deposit | 470 · Metered ... | 524.36 | 7,306.42 |
| Deposit | 5/14/2008 | | Revenue | Deposit | 470 · Metered ... | 148.71 | 7,455.13 |
| Check | 5/15/2008 | DM | Valero | Fuel - yermo ... | 660 · Transpor... | -41.38 | 7,413.75 |
| Check | 5/15/2008 | DM | Valero | Fuel - yermo ... | 660 · Transpor... | -21.63 | 7,392.12 |
| Check | 5/15/2008 | DM | Valero | Fuel - yermo ... | 660 · Transpor... | -5.93 | 7,386.19 |
| Check | 5/16/2008 | 3300 | Geo Monitor | Inv # 7755 | 651 · WaterTe... | -70.00 | 7,316.19 |
| Check | 5/16/2008 | 3301 | G A Osborne Pipe ... | INV. #308765 | 664.1 · Supplies | -92.31 | 7,223.88 |
| Check | 5/16/2008 | DM | Walmart | | 664.1 · Supplies | -60.42 | 7,163.46 |
| Check | 5/16/2008 | DM | Postmaster | | 681.4 · Postag... | -19.50 | 7,143.96 |
| Check | 5/18/2008 | 3304 | Time Warner | Acct #83404... | 689.8 · Teleph... | -124.73 | 7,019.23 |
| Check | 5/18/2008 | 3303 | WaterMaster | Inv. # 31758 | 610 · Purchas... | -517.86 | 6,501.37 |
| Deposit | 5/19/2008 | | Revenue | Deposit | 470 · Metered ... | 359.48 | 6,860.85 |
| Deposit | 5/19/2008 | | Revenue | Deposit | 470 · Metered ... | 629.39 | 7,490.24 |
| Deposit | 5/19/2008 | | Revenue | Deposit | 470 · Metered ... | 397.40 | 7,887.64 |
| Check | 5/19/2008 | adp | ADP | Payroll Taxes... | -SPLIT- | -907.43 | 6,980.21 |
| Check | 5/19/2008 | adp | ADP | Payroll Taxes... | 408.1 · Payroll... | -450.10 | 6,530.11 |
| Check | 5/19/2008 | adp | ADP | Payroll Taxes... | 630 · Employe... | -332.26 | 6,197.85 |
| Check | 5/19/2008 | AURO | A T & T Mobility | Payroll Taxes... | -SPLIT- | -404.87 | 5,792.98 |
| Check | 5/19/2008 | | Revenue | | 470 · Metered ... | -39.90 | 5,753.08 |
| Check | 5/19/2008 | AUTO | Bank of America | Bank Charges | 681.1 · Bank ... | -5.00 | 5,748.08 |
| Check | 5/19/2008 | ADP | ADP | Payroll Taxes... | 682 · Professi... | -81.00 | 5,667.08 |
| Check | 5/19/2008 | DM | Valero | Fuel - yermo ... | 660 · Transpor... | -58.24 | 5,608.84 |
| Check | 5/19/2008 | DM | Walmart | | 664.1 · Supplies | -48.11 | 5,560.73 |
| Deposit | 5/20/2008 | | A T & T | Deposit | 689.8 · Teleph... | 404.87 | 5,965.60 |
| Deposit | 5/20/2008 | | A T & T | Deposit | 689.8 · Teleph... | 381.72 | 6,347.32 |
| Deposit | 5/20/2008 | | A T & T | Deposit | 689.8 · Teleph... | 258.14 | 6,605.46 |
| Deposit | 5/21/2008 | | Revenue | Deposit | 470 · Metered ... | 405.77 | 7,011.23 |
| Deposit | 5/21/2008 | | Revenue | Deposit | 470 · Metered ... | 318.69 | 7,329.92 |
| Check | 5/22/2008 | DM | Walmart | | 664.1 · Supplies | -98.55 | 7,231.37 |
| Deposit | 5/23/2008 | | Revenue | Deposit | 470 · Metered ... | 653.71 | 7,885.08 |
| Deposit | 5/23/2008 | | Revenue | Deposit | 470 · Metered ... | 505.52 | 8,390.60 |
| Deposit | 5/23/2008 | dep | Revenue | Deposit | 470 · Metered ... | 710.09 | 9,100.69 |
| Check | 5/23/2008 | 2077 | California Departme... | cut off notices | 688 · Regulatio... | -50.00 | 9,050.69 |
| Check | 5/26/2008 | 2078 | Mary Olszewski | | 670 · Office S... | -100.00 | 8,950.69 |
| Check | 5/27/2008 | DM | Walmart | | 664.1 · Supplies | -74.06 | 8,876.63 |
| Check | 5/27/2008 | DM | Walmart | | 664.1 · Supplies | -70.45 | 8,806.18 |
| Deposit | 5/28/2008 | | Revenue | Deposit | 470 · Metered ... | 382.40 | 9,188.58 |
| Check | 5/29/2008 | ADP | ADP | Payroll Taxes... | 682 · Professi... | -81.00 | 9,107.58 |
| Deposit | 6/2/2008 | dep | Revenue | Deposit | 470 · Metered ... | 822.50 | 9,930.08 |
| Deposit | 6/2/2008 | dep | Revenue | Deposit | 470 · Metered ... | 720.06 | 10,650.14 |
| Deposit | 6/2/2008 | dep | Revenue | Deposit | 470 · Metered ... | 556.86 | 11,207.00 |

**Yermo Water Company
General Ledger
As of December 31, 2008**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-----------------|-----------|------|----------------------|-------------------|--------------------|-----------|-----------|
| Check | 6/2/2008 | 2080 | Mary Oliszewski | cut off notices | 650 - Contract... | -100.00 | 11,107.00 |
| Check | 6/2/2008 | 2081 | Marvin Hardy | | 152 - Payroll A... | -500.00 | 10,607.00 |
| Check | 6/2/2008 | dm | Walmart | | 664.1 - Supplies | -105.92 | 10,501.08 |
| Check | 6/2/2008 | dm | Texaco | | 660 - Transpor... | -98.55 | 10,402.53 |
| Check | 6/2/2008 | dm | Valero | Fuel - yermo ... | 660 - Transpor... | -74.95 | 10,327.58 |
| Check | 6/2/2008 | dm | Texaco | | 660 - Transpor... | -45.53 | 10,282.05 |
| Check | 6/2/2008 | DM | Texaco | | 660 - Transpor... | -16.53 | 10,265.52 |
| Check | 6/2/2008 | DM | Valero | Fuel - yermo ... | 660 - Transpor... | -15.00 | 10,250.52 |
| Check | 6/2/2008 | 3305 | G A Osborne Pipe ... | INV. #308765 | 664.1 - Supplies | -118.84 | 10,131.68 |
| Check | 6/2/2008 | auto | Returned Check | Returned Ch... | 470 - Metered ... | -8.95 | 10,122.73 |
| Check | 6/2/2008 | ADP | ADP | Payroll Taxes... | 630 - Employe... | -332.25 | 9,790.48 |
| Check | 6/2/2008 | BANK | Bank of America | Bank Charges | 681.1 - Bank ... | -5.00 | 9,785.48 |
| Deposit | 6/3/2008 | dep | Revenue | Deposit | 470 - Metered ... | 401.91 | 10,187.39 |
| Check | 6/3/2008 | DM | Penny's Diner | | 689.2 - Travel ... | -27.03 | 10,160.36 |
| Check | 6/3/2008 | dm | Lowe's | | 664.1 - Supplies | -95.69 | 10,064.67 |
| Check | 6/3/2008 | adp | ADP | Payroll for we... | -SPLIT- | -907.44 | 9,157.23 |
| Deposit | 6/6/2008 | dep | Revenue | Deposit | 470 - Metered ... | 906.46 | 10,063.69 |
| Check | 6/6/2008 | dm | Home Depot | | 664.1 - Supplies | -95.24 | 9,968.45 |
| Check | 6/9/2008 | 3306 | S.C. Edison | Acct #2-27-9... | 651 - WaterTe... | -280.00 | 9,688.45 |
| Check | 6/9/2008 | 3307 | Geo Monitor | Inv # 7755 | -SPLIT- | -794.98 | 9,173.47 |
| Deposit | 6/9/2008 | dep | Revenue | Deposit | 470 - Metered ... | 544.39 | 8,893.47 |
| Deposit | 6/9/2008 | dep | Revenue | Deposit | 470 - Metered ... | 302.52 | 9,437.86 |
| Check | 6/9/2008 | dm | Walmart | | 664.1 - Supplies | -50.45 | 9,740.38 |
| Check | 6/9/2008 | dm | Walmart | | 664.1 - Supplies | -49.57 | 9,689.93 |
| Deposit | 6/10/2008 | dep | Revenue | Deposit | 470 - Metered ... | 320.48 | 9,640.36 |
| Deposit | 6/10/2008 | dep | Revenue | Deposit | 470 - Metered ... | 207.47 | 9,960.84 |
| Check | 6/10/2008 | bank | Returned Check | Returned Ch... | 470 - Metered ... | -50.00 | 10,168.31 |
| Check | 6/10/2008 | bank | Returned Check | Returned Ch... | 470 - Metered ... | -40.00 | 10,118.31 |
| Check | 6/10/2008 | bank | Bank of America | Bank Charge... | 681.1 - Bank ... | -5.00 | 10,073.31 |
| Check | 6/10/2008 | BANK | Bank of America | Bank Charge... | 681.1 - Bank ... | -5.00 | 10,068.31 |
| Check | 6/11/2008 | dm | Valero | Fuel - yermo ... | 660 - Transpor... | -74.64 | 9,993.67 |
| Check | 6/11/2008 | ADP | ADP | Payroll for we... | 682 - Professi... | -81.00 | 9,912.67 |
| Check | 6/12/2008 | dm | Walmart | | 664.1 - Supplies | -7.22 | 9,905.45 |
| Deposit | 6/13/2008 | dep | Revenue | Deposit | 470 - Metered ... | 364.02 | 10,269.47 |
| Check | 6/16/2008 | dm | Walmart | | 664.1 - Supplies | -46.41 | 10,223.06 |
| Check | 6/16/2008 | ADP | ADP | Payroll for we... | 408.1 - Payroll... | -426.18 | 9,796.88 |
| Check | 6/17/2008 | dm | Walmart | | 664.1 - Supplies | -98.04 | 9,698.84 |
| Check | 6/17/2008 | dm | Walmart | | 664.1 - Supplies | -10.01 | 9,688.83 |
| Check | 6/17/2008 | ADP | ADP | Payroll for we... | -SPLIT- | -1,635.93 | 8,052.90 |
| Bill Pmt -Check | 6/18/2008 | 3308 | S.C. Edison | Deposit | 200 - Account... | -1,219.34 | 6,833.56 |
| Deposit | 6/18/2008 | dep | Revenue | Deposit | 470 - Metered ... | 269.03 | 7,102.59 |
| Check | 6/19/2008 | 3309 | Time Warner | Acct #83404... | 689.8 - Teleph... | -125.09 | 6,977.50 |
| Check | 6/19/2008 | dm | Valero | Fuel - yermo ... | 660 - Transpor... | -75.00 | 6,902.50 |
| Deposit | 6/20/2008 | dep | Revenue | Deposit | 470 - Metered ... | 161.99 | 7,064.49 |
| Check | 6/20/2008 | dm | Kragen | Truck Repair | 660 - Transpor... | -53.86 | 7,010.63 |
| Check | 6/20/2008 | dm | Valero | Fuel - yermo ... | 660 - Transpor... | -47.81 | 6,962.82 |
| Check | 6/23/2008 | 3310 | Amex | Fuel - yermo ... | 681.4 - Postag... | -78.00 | 6,884.82 |
| Deposit | 6/23/2008 | dep | Revenue | Deposit | 470 - Metered ... | 518.82 | 7,403.64 |
| Deposit | 6/23/2008 | dep | Revenue | Deposit | 470 - Metered ... | 93.68 | 7,497.32 |

**Yermo Water Company
General Ledger
As of December 31, 2008**

12:13 PM
09/08/09
Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-----------------|-----------|------|--------------------------|-------------------|--------------------|-----------|-----------|
| Check | 6/23/2008 | dm | Texaco | | 660 - Transpor... | -25.42 | 7,471.90 |
| Deposit | 6/24/2008 | dep | Revenue | Deposit | 470 - Metered ... | 254.06 | 7,725.96 |
| Check | 6/24/2008 | dm | WalMart | | 664.1 - Supplies | -70.45 | 7,655.51 |
| Check | 6/24/2008 | DM | Postmaster | | 681.4 - Postag... | -24.90 | 7,630.61 |
| Check | 6/24/2008 | dm | D & J Market | | 660 - Transpor... | -6.36 | 7,624.25 |
| Deposit | 6/25/2008 | dep | Revenue | Deposit | 470 - Metered ... | 416.88 | 8,041.13 |
| Deposit | 6/25/2008 | dep | Revenue | Deposit | 470 - Metered ... | 396.05 | 8,437.18 |
| Check | 6/25/2008 | DM | WalMart | | 664.1 - Supplies | -89.08 | 8,348.10 |
| Check | 6/25/2008 | DM | WalMart | | 664.1 - Supplies | -31.83 | 8,316.27 |
| Check | 6/25/2008 | ADP | ADP | Payroll for we... | 682 - Professi... | -81.00 | 8,235.27 |
| Check | 6/25/2008 | 2083 | Mania l Valencia | shut off notices | 650 - Contract... | -100.00 | 8,135.27 |
| Check | 6/27/2008 | DM | Texaco | | 660 - Transpor... | -48.60 | 8,086.67 |
| Check | 6/29/2008 | dm | Texaco | | 660 - Transpor... | -20.45 | 8,066.22 |
| Check | 6/30/2008 | dm | Texaco | | 660 - Transpor... | -71.00 | 7,995.22 |
| Check | 6/30/2008 | dm | WalMart | | 664.1 - Supplies | -5.96 | 7,989.26 |
| Deposit | 6/30/2008 | DEP | Revenue | Deposit | 470 - Metered ... | 725.19 | 8,714.45 |
| Deposit | 6/30/2008 | dep | Revenue | Deposit | 470 - Metered ... | 861.06 | 9,575.51 |
| Deposit | 6/30/2008 | DEP | Revenue | Deposit | 470 - Metered ... | 542.49 | 10,118.00 |
| Bill Pmt -Check | 7/1/2008 | 3311 | G A Osborne Pipe ... | | 200 - Account... | -641.37 | 9,476.63 |
| Bill Pmt -Check | 7/1/2008 | 3312 | Public Utilitites Com... | | 200 - Account... | -46.00 | 9,430.63 |
| Deposit | 7/1/2008 | dep | Revenue | Deposit | 470 - Metered ... | 774.90 | 10,205.53 |
| Check | 7/1/2008 | adp | ADP | Payroll for we... | 408.1 - Payroll... | -332.26 | 9,873.27 |
| Check | 7/1/2008 | dm | Valero | Fuel - yermo ... | 660 - Transpor... | -48.35 | 9,824.92 |
| Check | 7/1/2008 | dm | Home Depot | | 664.1 - Supplies | -27.91 | 9,797.01 |
| Deposit | 7/2/2008 | DEP | Revenue | Deposit | 470 - Metered ... | 828.38 | 10,625.39 |
| Check | 7/2/2008 | adp | ADP | Payroll for we... | -SPLIT- | -1,407.43 | 9,217.96 |
| Check | 7/2/2008 | dm | Home Depot | | 664.1 - Supplies | -186.55 | 9,031.41 |
| Check | 7/2/2008 | dm | WalMart | | 664.1 - Supplies | -65.32 | 8,966.09 |
| Check | 7/2/2008 | dm | Valero | Fuel - yermo ... | 660 - Transpor... | -75.00 | 8,891.09 |
| Check | 7/2/2008 | dm | WalMart | | 640 - Materials | -63.99 | 8,827.10 |
| Check | 7/7/2008 | dm | WalMart | | 640 - Materials | -10.34 | 8,816.76 |
| Deposit | 7/7/2008 | DEP | Revenue | Deposit | 470 - Metered ... | 252.92 | 9,069.68 |
| Check | 7/7/2008 | 3313 | LaRue Memfield | Labor for Pip... | 650 - Contract... | -800.00 | 8,269.68 |
| Bill Pmt -Check | 7/8/2008 | 3314 | Geo Monitor | | 200 - Account... | -750.00 | 7,519.68 |
| Check | 7/8/2008 | BANK | Bank of America | STOP PAYM... | 470 - Metered ... | -203.00 | 7,316.68 |
| Check | 7/8/2008 | bank | Bank of America | STOP PAYM... | 470 - Metered ... | -5.00 | 7,311.68 |
| Check | 7/8/2008 | adp | ADP | Payroll for we... | 682 - Professi... | -94.00 | 7,217.68 |
| Check | 7/9/2008 | dm | Valero | Fuel - yermo ... | 660 - Transpor... | -68.00 | 7,149.68 |
| Bill Pmt -Check | 7/11/2008 | 3315 | Time Warner | Acct #83404... | 200 - Account... | -124.60 | 7,025.08 |
| Deposit | 7/11/2008 | dep | Revenue | Deposit | 470 - Metered ... | 279.26 | 7,304.34 |
| Check | 7/11/2008 | dm | Valero | Fuel - yermo ... | 660 - Transpor... | -61.04 | 7,243.30 |
| Check | 7/14/2008 | dep | Revenue | Deposit | 470 - Metered ... | 126.61 | 7,369.91 |
| Check | 7/14/2008 | dm | Valero | Fuel - yermo ... | 660 - Transpor... | -75.00 | 7,294.91 |
| Check | 7/14/2008 | dm | WalMart | | 640 - Materials | -34.30 | 7,260.61 |
| Deposit | 7/16/2008 | DEP | Revenue | Deposit | 470 - Metered ... | 215.92 | 7,476.53 |
| Deposit | 7/16/2008 | DEP | Revenue | Deposit | 470 - Metered ... | 201.17 | 7,677.70 |
| Deposit | 7/16/2008 | DEP | Revenue | Deposit | 470 - Metered ... | 595.81 | 8,273.51 |
| Check | 7/16/2008 | adp | ADP | Payroll for we... | 682 - Professi... | -81.00 | 8,192.51 |
| Check | 7/16/2008 | adp | ADP | Payroll for we... | 408.1 - Payroll... | -438.16 | 7,754.35 |

Yermo Water Company
General Ledger
As of December 31, 2008

12:13 PM
 09/08/09
 Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-----------------|-----------|---------|----------------------|-------------------|--------------------|-----------|----------|
| Check | 7/17/2008 | dn | Valero | Fuel - yermo ... | 660 - Transpor... | -73.17 | 7,681.18 |
| Deposit | 7/18/2008 | | Revenue | Deposit | 470 - Metered ... | 725.66 | 8,406.84 |
| Deposit | 7/18/2008 | dep | Revenue | Deposit | 470 - Metered ... | 231.00 | 8,637.84 |
| Deposit | 7/21/2008 | dep | Revenue | Deposit | 470 - Metered ... | 1,169.54 | 9,807.38 |
| Check | 7/21/2008 | dm | Valero | Fuel - yermo ... | 660 - Transpor... | -75.00 | 9,732.38 |
| Check | 7/21/2008 | dm | WalMart | | 640 - Materials | -52.59 | 9,679.79 |
| Check | 7/21/2008 | dm | Circle K | fuel - yermo c... | 660 - Transpor... | -26.32 | 9,653.47 |
| Check | 7/22/2008 | 3318 | Randy Wallis | Payment on ... | 153 - Building... | -5,000.00 | 4,653.47 |
| Deposit | 7/22/2008 | dep | Revenue | Deposit | 470 - Metered ... | 753.73 | 5,407.20 |
| Check | 7/22/2008 | dm | Valero | Fuel - yermo ... | 660 - Transpor... | -75.00 | 5,332.20 |
| Deposit | 7/23/2008 | dep | Revenue | Deposit | 470 - Metered ... | 431.11 | 5,763.31 |
| Deposit | 7/24/2008 | dep | Revenue | Deposit | 470 - Metered ... | 116.94 | 5,880.25 |
| Check | 7/24/2008 | dm | Valero | Fuel - yermo ... | 660 - Transpor... | -45.63 | 5,834.62 |
| Check | 7/24/2008 | dm | Valero | Fuel - yermo ... | 660 - Transpor... | -3.59 | 5,831.03 |
| Check | 7/25/2008 | dm | WalMart | | 640 - Materials | -43.56 | 5,787.47 |
| Check | 7/28/2008 | dm | Valero | Fuel - yermo ... | 660 - Transpor... | -70.59 | 5,716.88 |
| Check | 7/28/2008 | 3317 | S.C. Edison | Acct #2-27-9... | -SPLIT- | -1,800.69 | 3,916.19 |
| Check | 7/28/2008 | ADP | ADP | Payroll for we... | -SPLIT- | -1,659.78 | 2,256.41 |
| Deposit | 7/29/2008 | dep | Revenue | Deposit | 470 - Metered ... | 743.75 | 3,000.16 |
| Check | 7/29/2008 | dm | WalMart | | 640 - Materials | -50.45 | 2,949.71 |
| Check | 7/29/2008 | dm | Valero | Fuel - yermo ... | 660 - Transpor... | -4.42 | 2,945.29 |
| Check | 7/29/2008 | 3319 | Joka Mason | | 650 - Contract... | -196.44 | 2,748.85 |
| Deposit | 7/30/2008 | dep | Revenue | Deposit | 470 - Metered ... | 398.11 | 3,146.96 |
| Check | 7/30/2008 | dm | Valero | Fuel - yermo ... | 660 - Transpor... | -64.39 | 3,082.57 |
| Check | 7/31/2008 | dm | Valero | Fuel - yermo ... | 660 - Transpor... | -58.48 | 3,024.09 |
| Check | 8/1/2008 | 5151... | Marvin Hardy | Week ending... | -SPLIT- | -1,094.76 | 1,929.33 |
| Check | 8/1/2008 | 5151... | Maria I Valencia | Week ending... | -SPLIT- | -325.73 | 1,603.60 |
| Check | 8/1/2008 | ADP | ADP | Payroll for we... | 408.1 - Payroll... | -337.10 | 1,266.50 |
| Check | 8/1/2008 | ADP | ADP | Payroll for we... | 682 - Professi... | -81.00 | 1,185.50 |
| Deposit | 8/1/2008 | dep | Revenue | Deposit | 470 - Metered ... | 502.44 | 1,687.94 |
| Check | 8/1/2008 | dm | Supplies Purchased | | 640 - Materials | -41.33 | 1,646.61 |
| Check | 8/1/2008 | dm | Supplies Purchased | | 640 - Materials | -28.08 | 1,618.53 |
| Check | 8/1/2008 | dm | Department of Health | | 640 - Materials | -6.53 | 1,612.00 |
| Check | 8/4/2008 | 3320 | Revenue | Invoice # 072... | 688 - Regulatio... | -521.00 | 1,091.00 |
| Deposit | 8/4/2008 | dep | Revenue | Deposit | 470 - Metered ... | 382.69 | 1,473.69 |
| Deposit | 8/4/2008 | dep | Revenue | Deposit | 470 - Metered ... | 296.80 | 1,770.49 |
| Check | 8/4/2008 | dm | WalMart | | 640 - Materials | -96.85 | 1,673.64 |
| Check | 8/4/2008 | dm | Valero | Fuel - yermo ... | 660 - Transpor... | -61.71 | 1,611.93 |
| Check | 8/4/2008 | dm | WalMart | | 640 - Materials | -38.05 | 1,573.88 |
| Deposit | 8/5/2008 | dep | Revenue | Deposit | 470 - Metered ... | 1,024.48 | 2,598.36 |
| Check | 8/5/2008 | dm | Supplies Purchased | | 640 - Materials | -71.63 | 2,526.73 |
| Check | 8/7/2008 | dm | Valero | Fuel - yermo ... | 660 - Transpor... | -69.71 | 2,457.02 |
| Bill Pmt -Check | 8/8/2008 | 3321 | Donna Alsop | | 200 - Account... | -87.37 | 2,369.65 |
| Bill Pmt -Check | 8/8/2008 | 3322 | G A Osborne Pipe ... | | 200 - Account... | -81.10 | 2,288.55 |
| Deposit | 8/8/2008 | dep | Revenue | Deposit | 470 - Metered ... | 294.53 | 2,583.08 |
| Check | 8/8/2008 | dm | Revenue | Deposit Corr... | 470 - Metered ... | -48.29 | 2,534.79 |
| Check | 8/8/2008 | dm | Target | | 640 - Materials | -86.19 | 2,448.60 |
| Bill Pmt -Check | 8/11/2008 | 3323 | Time Warner | Acct #83404... | 200 - Account... | -126.19 | 2,322.41 |
| Deposit | 8/11/2008 | dep | Revenue | Deposit | 470 - Metered ... | 205.74 | 2,528.15 |

**Yermo Water Company
General Ledger
As of December 31, 2008**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-----------------|-----------|---------|---------------------|-------------------|--------------------|-----------|----------|
| Deposit | 8/11/2008 | dep | Revenue | Deposit | 470 - Metered ... | 204.10 | 2,732.25 |
| Check | 8/11/2008 | dm | Supplies Purchased | | 640 - Materials | -42.40 | 2,689.85 |
| Check | 8/11/2008 | dm | Supplies Purchased | | 640 - Materials | -40.73 | 2,649.12 |
| Check | 8/12/2008 | dm | Supplies Purchased | | 640 - Materials | -60.45 | 2,588.67 |
| Check | 8/13/2008 | adp | ADP | Payroll for we... | 682 - Professi... | -81.00 | 2,507.67 |
| Check | 8/13/2008 | dm | Supplies Purchased | | 640 - Materials | -41.22 | 2,466.45 |
| Check | 8/13/2008 | dm | Supplies Purchased | | 640 - Materials | -34.57 | 2,431.88 |
| Deposit | 8/15/2008 | dep | Revenue | Deposit | 470 - Metered ... | 153.30 | 2,585.18 |
| Check | 8/15/2008 | dm | Supplies Purchased | | 640 - Materials | -62.50 | 2,522.68 |
| Check | 8/15/2008 | dm | Supplies Purchased | | 640 - Materials | -32.13 | 2,490.55 |
| Deposit | 8/18/2008 | dep | Revenue | Deposit | 470 - Metered ... | 1,103.50 | 3,594.05 |
| Deposit | 8/18/2008 | dep | Revenue | Deposit | 470 - Metered ... | 373.02 | 3,967.07 |
| Check | 8/18/2008 | adp | ADP | Payroll for we... | 408.1 - Payroll... | -426.18 | 3,540.89 |
| Check | 8/18/2008 | dm | Chevron | | 660 - Transpor... | -30.00 | 3,510.89 |
| Deposit | 8/19/2008 | dep | Revenue | Deposit | 470 - Metered ... | 28.81 | 3,539.70 |
| Deposit | 8/19/2008 | dep | Revenue | Deposit | 470 - Metered ... | 100.80 | 3,640.50 |
| Deposit | 8/19/2008 | dep | Revenue | Deposit | 470 - Metered ... | 824.18 | 4,464.68 |
| Check | 8/19/2008 | adp | Marvin Hardy | Week ending... | -SPLIT- | -1,094.75 | 3,369.93 |
| Check | 8/19/2008 | adp | Marin I Valencia | Week ending... | -SPLIT- | -541.18 | 2,828.75 |
| Check | 8/19/2008 | dm | Valero | Fuel - yermo ... | 660 - Transpor... | -74.61 | 2,754.14 |
| Deposit | 8/20/2008 | dep | Revenue | Deposit | 470 - Metered ... | 591.42 | 3,345.56 |
| Check | 8/20/2008 | dm | Valero | Fuel - yermo ... | 660 - Transpor... | -60.00 | 3,285.56 |
| Check | 8/21/2008 | dm | Supplies Purchased | | 640 - Materials | -17.71 | 3,267.85 |
| Deposit | 8/22/2008 | dep | Revenue | Deposit | 470 - Metered ... | 1,224.98 | 4,492.83 |
| Check | 8/22/2008 | dep | Revenue | Deposit Corr... | 470 - Metered ... | -36.11 | 4,456.72 |
| Check | 8/22/2008 | dm | Supplies Purchased | | 640 - Materials | -44.54 | 4,412.18 |
| Check | 8/25/2008 | dep | Revenue | Deposit | 470 - Metered ... | 954.00 | 5,366.18 |
| Check | 8/25/2008 | dm | Valero | Fuel - yermo ... | 660 - Transpor... | -74.61 | 5,291.57 |
| Check | 8/25/2008 | dm | Supplies Purchased | | 640 - Materials | -23.93 | 5,267.64 |
| Check | 8/25/2008 | dm | Geo Monitor | Inv # 8146 | 651 - WaterTe... | -835.00 | 4,432.64 |
| Bill Pmt -Check | 8/26/2008 | 3331 | Las Vegas Ground... | | 200 - Account... | -80.00 | 4,372.64 |
| Bill Pmt -Check | 8/26/2008 | 3324 | Marvin Hardy | | 200 - Account... | -25.00 | 4,347.64 |
| Deposit | 8/26/2008 | dep | Revenue | Deposit | 470 - Metered ... | 774.76 | 5,122.40 |
| Check | 8/26/2008 | dm | Supplies Purchased | | 640 - Materials | -38.11 | 5,084.29 |
| Check | 8/26/2008 | dm | Supplies Purchased | | 640 - Materials | -31.26 | 5,053.03 |
| Check | 8/27/2008 | dm | Supplies Purchased | | 640 - Materials | -66.40 | 4,986.63 |
| Check | 8/27/2008 | dm | Ace Hardware | | 664.1 - Supplie... | -18.83 | 4,967.80 |
| Check | 8/28/2008 | 3327 | Donna Alsop | | 681.3 - Office ... | -393.50 | 4,574.30 |
| Check | 8/28/2008 | 3328 | Postmaster | | 681.4 - Postag... | -110.40 | 4,463.90 |
| Check | 8/28/2008 | dm | Valero | Fuel - yermo ... | 660 - Transpor... | -84.93 | 4,398.97 |
| Check | 8/28/2008 | dm | Barstow Industrial | | 640 - Materials | -52.89 | 4,346.08 |
| Check | 8/28/2008 | dm | Postmaster | | 681.4 - Postag... | -33.00 | 4,313.08 |
| Deposit | 8/29/2008 | dep | Revenue | Deposit | 470 - Metered ... | 509.41 | 4,822.49 |
| Check | 8/29/2008 | dm | Valero | Fuel - yermo ... | 660 - Transpor... | -30.00 | 4,792.49 |
| Check | 9/2/2008 | 1515... | Marvin Hardy | Week ending... | -SPLIT- | -1,094.76 | 3,697.73 |
| Check | 9/2/2008 | 1515... | Marin I Valencia | Week ending... | -SPLIT- | -286.58 | 3,411.15 |
| Check | 9/2/2008 | 3332 | S.C. Edison | Acct #2-27-9... | -SPLIT- | -1,969.52 | 1,441.63 |
| Check | 9/2/2008 | DEBIT | ADP | Payroll for we... | 408.1 - Payroll... | -315.64 | 1,125.99 |
| Check | 9/2/2008 | DEBIT | Valero | Fuel - yermo ... | 660 - Transpor... | -67.93 | 1,058.06 |

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| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-----------------|-----------|-------|--------------------|-------------------|--------------------|-----------|-----------|
| Check | 9/2/2008 | DEBIT | Supplies Purchased | | 640 - Materials | -44.98 | 1,013.08 |
| Deposit | 9/2/2008 | | Revenue | Deposit | 470 - Metered ... | 119.02 | 1,132.10 |
| Check | 9/3/2008 | DEBIT | Supplies Purchased | | 640 - Materials | -50.61 | 1,081.49 |
| Deposit | 9/3/2008 | | Revenue | Deposit | 470 - Metered ... | 576.67 | 1,658.16 |
| Check | 9/3/2008 | DEBIT | ADP | Payroll for we... | -SPLIT- | -1,381.34 | 276.82 |
| Check | 9/3/2008 | 3315 | Dana Cordiero | | 681.3 - Office ... | -19.78 | 257.04 |
| Check | 9/4/2008 | DEBIT | Supplies Purchased | | 640 - Materials | -30.75 | 226.29 |
| Check | 9/8/2008 | DEBIT | Supplies Purchased | | 640 - Materials | -105.06 | 121.23 |
| Check | 9/8/2008 | DEBIT | Valero | Fuel - yermo ... | 660 - Transpor... | -60.96 | 60.27 |
| Check | 9/8/2008 | DEBIT | Supplies Purchased | | 640 - Materials | -18.61 | 41.66 |
| Deposit | 9/9/2008 | | Revenue | VOID: Deposit | 470 - Metered ... | 0.00 | 41.66 |
| Deposit | 9/9/2008 | | Revenue | VOID: Deposit | 470 - Metered ... | 0.00 | 41.66 |
| Check | 9/9/2008 | 3334 | Time Warner | Acct #83404... | 689.8 - Teleph... | -125.23 | -83.57 |
| Check | 9/9/2008 | DEBIT | Supplies Purchased | | 640 - Materials | -45.63 | -129.20 |
| Deposit | 9/9/2008 | | Revenue | Deposit | 470 - Metered ... | 290.44 | 161.24 |
| Deposit | 9/9/2008 | | Revenue | Deposit | 470 - Metered ... | 442.95 | 604.19 |
| Deposit | 9/9/2008 | | Revenue | Deposit | 470 - Metered ... | 593.69 | 1,197.88 |
| Deposit | 9/9/2008 | | Revenue | Deposit | 470 - Metered ... | 94.92 | 1,292.80 |
| Check | 9/9/2008 | 3330 | A T & T | Payroll for we... | 689.8 - Teleph... | -23.84 | 1,268.96 |
| Check | 9/10/2008 | DEBIT | ADP | | 408.1 - Payroll... | -141.12 | 1,127.84 |
| Check | 9/10/2008 | DEBIT | Supplies Purchased | | 640 - Materials | -60.04 | 1,067.80 |
| Check | 9/11/2008 | DEBIT | Valero | Fuel - yermo ... | 660 - Transpor... | -74.55 | 993.25 |
| Deposit | 9/12/2008 | dep | Linda Hill | VOID: Deposit | 470 - Metered ... | 0.00 | 993.25 |
| Check | 9/15/2008 | 3335 | Valero | Fuel - yermo ... | 200 - Account... | -37.36 | 955.89 |
| Check | 9/15/2008 | DEBIT | Supplies Purchased | | 660 - Transpor... | -73.01 | 882.88 |
| Check | 9/15/2008 | DEBIT | Valero | Fuel - yermo ... | 640 - Materials | -62.28 | 820.60 |
| Check | 9/16/2008 | 3337 | Supplies Purchased | | 200 - Account... | -4.94 | 815.66 |
| Bill Pmt -Check | 9/16/2008 | 3336 | Donna Alsop | Payroll Adva... | 200 - Account... | -1,549.33 | -733.67 |
| Bill Pmt -Check | 9/16/2008 | 3338 | S.C. Edison | Payroll for we... | 670 - Office S... | -300.00 | -1,442.93 |
| Check | 9/16/2008 | DEBIT | Maria I Valencia | Payroll for we... | 408.1 - Payroll... | -409.26 | -3,102.71 |
| Check | 9/16/2008 | DEBIT | ADP | Payroll for we... | -SPLIT- | -1,659.78 | -2,570.78 |
| Deposit | 9/17/2008 | dep | Revenue | Deposit | 470 - Metered ... | 531.93 | -2,529.80 |
| Deposit | 9/17/2008 | dep | Revenue | Deposit | 470 - Metered ... | 40.98 | -2,529.80 |
| Check | 9/17/2008 | dep | Revenue | VOID: | 470 - Metered ... | 119.50 | -2,410.30 |
| Deposit | 9/17/2008 | dep | Revenue | Deposit | 470 - Metered ... | 540.77 | -1,869.53 |
| Check | 9/17/2008 | dep | Revenue | Deposit | 470 - Metered ... | 0.00 | -1,869.53 |
| Deposit | 9/17/2008 | | Revenue | VOID: Deposit | -SPLIT- | 0.00 | -1,869.53 |
| Deposit | 9/17/2008 | | Revenue | Deposit | -SPLIT- | 2,843.48 | 973.95 |
| Deposit | 9/17/2008 | | Revenue | Deposit | 470 - Metered ... | 257.22 | 1,231.17 |
| Check | 9/17/2008 | DEBIT | Supplies Purchased | Fuel - yermo ... | 681.4 - Postag... | -64.60 | 1,166.57 |
| Check | 9/17/2008 | DEBIT | Supplies Purchased | | 640 - Materials | -23.17 | 1,143.40 |
| Check | 9/17/2008 | DEBIT | NSF Check | | 470 - Metered ... | -69.54 | 1,073.86 |
| Check | 9/17/2008 | DEBIT | NSF Check | | 681.1 - Bank ... | -5.00 | 1,068.86 |
| Bill Pmt -Check | 9/18/2008 | 3339 | Wallis Well | 200 - Account... | 200 - Account... | -2,414.79 | -1,345.93 |
| Deposit | 9/18/2008 | dep | Revenue | Deposit | 470 - Metered ... | 345.74 | -1,000.19 |
| Check | 9/19/2008 | DEBIT | Valero | Fuel - yermo ... | 660 - Transpor... | -66.73 | -1,066.92 |
| Check | 9/19/2008 | DEBIT | Circle K | fuel - yermo c... | 660 - Transpor... | -42.68 | -1,109.60 |
| Deposit | 9/20/2008 | dep | Revenue | Deposit | 470 - Metered ... | 412.44 | -697.16 |

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| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-----------------|-----------|-------|-------------------------|---------------------|---------------------|-----------|-----------|
| Check | 9/22/2008 | DEBIT | WaiMart | | 640 · Materials | -41.65 | -738.81 |
| Check | 9/22/2008 | DEBIT | Supplies Purchased | | 640 · Materials | -56.94 | -795.75 |
| Check | 9/22/2008 | DEBIT | ADP | Payroll for we... | 682 · Profe... | -87.24 | -882.99 |
| Bill Pmt -Check | 9/23/2008 | 3346 | Donna Alsop | | 200 · Account... | -99.54 | -982.53 |
| Deposit | 9/23/2008 | | Revenue | Deposit | 470 · Metered ... | 683.90 | -298.63 |
| Check | 9/23/2008 | DEBIT | WaiMart | | 640 · Materials | -53.78 | -352.41 |
| Check | 9/23/2008 | 3333 | Donna Alsop | | 681.3 · Office ... | -10.00 | -362.41 |
| Deposit | 9/24/2008 | | Revenue | Deposit | 470 · Metered ... | 65.04 | -297.37 |
| Deposit | 9/24/2008 | | Revenue | Deposit | 470 · Metered ... | 98.16 | -199.21 |
| Check | 9/24/2008 | BANK | Bank of America | | 470 · Metered ... | -45.00 | -244.21 |
| Check | 9/24/2008 | DEBIT | Supplies Purchased | | 640 · Materials | -49.45 | -293.66 |
| Check | 9/25/2008 | DEBIT | Valero | Fuel - yermo ... | 660 · Transpor... | -37.74 | -331.40 |
| Check | 9/25/2008 | DEBIT | WaiMart | | 640 · Materials | -16.74 | -348.14 |
| Deposit | 9/26/2008 | | Revenue | Deposit | 470 · Metered ... | 535.72 | 187.58 |
| Check | 9/26/2008 | DEBIT | WaiMart | | 470 · Metered ... | -10.09 | 177.49 |
| Check | 9/26/2008 | DEBIT | Supplies Purchased | | 640 · Materials | -50.46 | 127.03 |
| Check | 9/26/2008 | DEBIT | Supplies Purchased | | 640 · Materials | -16.50 | 110.53 |
| Check | 9/28/2008 | 3347 | Geo Monitor | Inv # 8199 | 681.4 · Postag... | -1,400.00 | -1,289.47 |
| Deposit | 9/29/2008 | | Revenue | Deposit | 470 · Metered ... | 871.19 | -418.28 |
| Check | 9/29/2008 | DEBIT | AMERICAN WATER | | 681.2 · Dues ... | -269.00 | -687.28 |
| Check | 9/29/2008 | DEBIT | Valero | Fuel - yermo ... | 660 · Transpor... | -43.23 | -730.51 |
| Deposit | 9/30/2008 | | Revenue | Deposit | 470 · Metered ... | 233.55 | -496.96 |
| Deposit | 9/30/2008 | | Revenue | Deposit | 470 · Metered ... | 155.30 | -341.66 |
| Check | 9/30/2008 | DEBIT | Supplies Purchased | | 640 · Materials | -20.60 | -362.26 |
| Check | 10/1/2008 | DEBIT | ADP | Payroll for we... | 408.1 · Payroll... | -317.11 | -679.37 |
| Check | 10/1/2008 | DEBIT | Supplies Purchased | | 640 · Materials | -44.73 | -724.10 |
| Check | 10/1/2008 | DEBIT | WaiMart | | 640 · Materials | -10.74 | -734.84 |
| Check | 10/2/2008 | ADP | ADP | Payroll for we... | -SPLIT- | -1,407.44 | -2,142.28 |
| Check | 10/2/2008 | DEBIT | Valero | Fuel - yermo ... | 660 · Transpor... | -40.01 | -2,182.29 |
| Check | 10/2/2008 | 3341 | G A Osborne Pipe ... | | 664.5 · Repairs | -375.83 | -2,558.12 |
| Deposit | 10/3/2008 | | Revenue | Deposit | 470 · Metered ... | 289.19 | -2,268.93 |
| Deposit | 10/3/2008 | | Revenue | Deposit | 470 · Metered ... | 231.30 | -2,037.63 |
| Deposit | 10/6/2008 | | Revenue | Deposit | 470 · Metered ... | 686.31 | -1,351.32 |
| Check | 10/6/2008 | DEBIT | Valero | Fuel - yermo ... | 470 · Metered ... | 76.71 | -1,274.61 |
| Check | 10/6/2008 | DEBIT | Supplies Purchased | | 660 · Transpor... | -35.00 | -1,309.61 |
| Check | 10/6/2008 | DEBIT | Valero | Fuel - yermo ... | 660 · Transpor... | -53.89 | -1,363.50 |
| Deposit | 10/7/2008 | | Revenue | Deposit | 470 · Metered ... | 447.32 | -1,427.65 |
| Deposit | 10/7/2008 | | Revenue | Deposit | 470 · Metered ... | 447.32 | -980.33 |
| Check | 10/8/2008 | 3342 | Postmaster | Deposit | 470 · Metered ... | -96.00 | -533.01 |
| Check | 10/8/2008 | 3348 | Walgreens | 681.4 · Postag... | 681.4 · Postag... | -22.37 | -629.01 |
| Check | 10/8/2008 | 3349 | Public Utilities Com... | -SPLIT- | -SPLIT- | -1,458.21 | -651.38 |
| Check | 10/8/2008 | 3350 | Public Utilities Com... | 408.4 · Tariff T... | 408.4 · Tariff T... | -794.98 | -2,109.59 |
| Check | 10/8/2008 | 3351 | Public Utilities Com... | 408.4 · Tariff T... | 408.4 · Tariff T... | -809.59 | -2,904.57 |
| Check | 10/8/2008 | 3352 | Public Utilities Com... | 408.4 · Tariff T... | 408.4 · Tariff T... | -1,197.50 | -4,911.66 |
| Check | 10/8/2008 | 3353 | Public Utilities Com... | 408.4 · Tariff T... | 408.4 · Tariff T... | -1,322.09 | -6,233.75 |
| Deposit | 10/8/2008 | | Revenue | Deposit | 470 · Metered ... | 197.18 | -6,036.57 |
| Transfer | 10/8/2008 | | Transfer | Funds Transfer | 301 · Addition... | 10,000.00 | 3,963.43 |
| Deposit | 10/8/2008 | | Revenue | Deposit | 470 · Metered ... | 197.18 | 4,160.61 |

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| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---------|------------|-----------|-------------------------|-------------------|--------------------|-----------|----------|
| Check | 10/8/2008 | c/c 58... | Supplies Purchased | | 664.1 - Supplies | -30.73 | 4,129.88 |
| Check | 10/9/2008 | c/c 58... | Supplies Purchased | | 664.1 - Supplies | -72.01 | 4,057.87 |
| Deposit | 10/10/2008 | | Revenue | Deposit | 470 - Metered ... | 377.37 | 4,435.24 |
| Deposit | 10/13/2008 | | Revenue | Deposit | 470 - Metered ... | 57.66 | 4,492.90 |
| Check | 10/14/2008 | c/c 58... | Supplies Purchased | | 664.1 - Supplies | -60.80 | 4,432.10 |
| Check | 10/14/2008 | c/c 582 | Supplies Purchased | | 664.1 - Supplies | -20.98 | 4,411.12 |
| Check | 10/15/2008 | c/c 583 | Valero | Fuel - yermo ... | 660 - Transpor... | -40.00 | 4,371.12 |
| Check | 10/16/2008 | 3355 | Time Warner | Acct #83404... | 689.8 - Teleph... | -125.23 | 4,245.89 |
| Check | 10/16/2008 | 3354 | Geo Monitor | Inv # 8278 | 651 - WaterTe... | -70.00 | 4,175.89 |
| Check | 10/16/2008 | c/c 58... | Supplies Purchased | | 664.1 - Supplies | -44.98 | 4,130.91 |
| Check | 10/16/2008 | c/c 58... | Supplies Purchased | | 664.1 - Supplies | -21.11 | 4,109.80 |
| Deposit | 10/17/2008 | | Revenue | Deposit | 470 - Metered ... | 468.81 | 4,578.61 |
| Check | 10/17/2008 | adp | ADP | Payroll for we... | 408.1 - Payroll... | -409.24 | 4,169.37 |
| Check | 10/17/2008 | bank | Bank | | 681.1 - Bank ... | -48.66 | 4,120.71 |
| Check | 10/17/2008 | bank | Bank | | 681.1 - Bank ... | -5.00 | 4,115.71 |
| Deposit | 10/21/2008 | | Revenue | Deposit | 470 - Metered ... | 336.17 | 4,451.88 |
| Deposit | 10/21/2008 | | Revenue | Deposit | 470 - Metered ... | 68.23 | 4,520.11 |
| Deposit | 10/21/2008 | | Revenue | Deposit | 470 - Metered ... | 738.91 | 5,259.02 |
| Deposit | 10/21/2008 | | Revenue | Deposit | 470 - Metered ... | 1,241.51 | 6,500.53 |
| Check | 10/21/2008 | c/c 58... | Supplies Purchased | | 664.1 - Supplies | -37.88 | 6,462.65 |
| Check | 10/24/2008 | c/c 58... | Supplies Purchased | | 664.1 - Supplies | -61.47 | 6,401.18 |
| Check | 10/24/2008 | c/c 58... | Supplies Purchased | | 664.1 - Supplies | -56.78 | 6,344.40 |
| Check | 10/24/2008 | c/c 58... | Chevron | | 660 - Transpor... | -65.33 | 6,279.07 |
| Deposit | 10/27/2008 | | Revenue | Deposit | 470 - Metered ... | 626.77 | 6,905.84 |
| Deposit | 10/27/2008 | | Revenue | Deposit | 470 - Metered ... | 683.00 | 7,588.84 |
| Check | 10/27/2008 | 3356 | S.C. Edison | Acct #2-27-9... | -SPLIT- | -370.33 | 7,218.51 |
| Deposit | 10/27/2008 | | Revenue | Deposit | 470 - Metered ... | 678.28 | 7,896.79 |
| Check | 10/27/2008 | c/c 58... | Trails end coffee sh... | | 689.2 - Travel ... | -42.45 | 7,854.34 |
| Deposit | 10/28/2008 | | Revenue | Deposit | 470 - Metered ... | 774.19 | 8,628.53 |
| Deposit | 10/29/2008 | | Revenue | Deposit | 470 - Metered ... | 27.87 | 8,656.40 |
| Deposit | 10/29/2008 | | Revenue | Deposit | 470 - Metered ... | 286.84 | 8,943.24 |
| Check | 10/29/2008 | adp | ADP | Payroll for we... | 682 - Professi... | -87.24 | 8,856.00 |
| Check | 10/29/2008 | adp | ADP | Payroll for we... | -SPLIT- | -1,559.79 | 7,296.21 |
| Check | 10/29/2008 | 3340 | A T & T | | 689.8 - Teleph... | -136.33 | 7,159.88 |
| Check | 10/30/2008 | c/c 58... | Supplies Purchased | | 664.1 - Supplies | -33.61 | 7,126.27 |
| Check | 10/30/2008 | c/c 58... | Supplies Purchased | | 664.1 - Supplies | -65.36 | 7,060.91 |
| Check | 10/30/2008 | c/c 58... | WalMart | | 640 - Materials | -42.48 | 7,018.43 |
| Check | 10/30/2008 | c/c 58... | Supplies Purchased | | 664.1 - Supplies | -29.63 | 6,988.80 |
| Check | 10/30/2008 | adp | ADP | Payroll for we... | 682 - Professi... | -100.24 | 6,888.56 |
| Deposit | 10/31/2008 | | Revenue | Deposit | 470 - Metered ... | 274.65 | 7,163.21 |
| Check | 11/3/2008 | adp | ADP | Deposit taxes | 470 - Metered ... | 216.32 | 7,379.53 |
| Check | 11/3/2008 | c/c 58... | Valero | Fuel - yermo ... | 408.1 - Payroll... | -325.47 | 7,054.06 |
| Check | 11/3/2008 | c/c 58... | Supplies Purchased | | 660 - Transpor... | -47.02 | 7,007.04 |
| Check | 11/4/2008 | 3360 | D R WALKER ENT ... | | 664.1 - Supplies | -28.52 | 6,978.52 |
| Check | 11/4/2008 | 3358 | G A Osborne Pipe ... | | 681.4 - Postag... | -32.40 | 6,946.12 |
| Check | 11/4/2008 | | Revenue | Deposit | 664.1 - Supplies | -42.80 | 6,903.32 |
| Deposit | 11/4/2008 | | Revenue | Deposit | 470 - Metered ... | 157.10 | 7,060.42 |
| Deposit | 11/4/2008 | | Revenue | Deposit | 470 - Metered ... | 144.53 | 7,204.95 |
| Check | 11/4/2008 | 3357 | G A Osborne Pipe ... | | 664.1 - Supplies | -42.80 | 7,162.15 |

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| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---------|-----------|------|-----------------|-----------------|-------------------|-----------|------------|
| Deposit | 6/20/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -161.99 | -42,114.38 |
| Deposit | 6/23/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -518.82 | -42,633.20 |
| Deposit | 6/23/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -93.68 | -42,726.88 |
| Deposit | 6/24/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -254.06 | -42,980.94 |
| Deposit | 6/25/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -416.88 | -43,397.82 |
| Deposit | 6/25/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -396.05 | -43,793.87 |
| Deposit | 6/30/2008 | DEP | Revenue | Deposit | 133 : Cash in ... | -725.19 | -44,519.06 |
| Deposit | 6/30/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -861.06 | -45,380.12 |
| Deposit | 6/30/2008 | DEP | Revenue | Deposit | 133 : Cash in ... | -542.49 | -45,922.61 |
| Deposit | 7/1/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -774.90 | -46,697.51 |
| Deposit | 7/2/2008 | DEP | Revenue | Deposit | 133 : Cash in ... | -628.38 | -47,325.89 |
| Deposit | 7/7/2008 | DEP | Revenue | Deposit | 133 : Cash in ... | -252.92 | -47,778.81 |
| Check | 7/8/2008 | BANK | Bank of America | Acct #44727 ... | 133 : Cash in ... | 203.00 | -47,575.81 |
| Check | 7/8/2008 | bank | Bank of America | Acct #44727 ... | 133 : Cash in ... | 5.00 | -47,570.81 |
| Deposit | 7/11/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -279.26 | -47,850.07 |
| Deposit | 7/14/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -126.61 | -47,976.68 |
| Deposit | 7/16/2008 | DEP | Revenue | Deposit | 133 : Cash in ... | -215.92 | -48,192.60 |
| Deposit | 7/16/2008 | DEP | Revenue | Deposit | 133 : Cash in ... | -201.17 | -48,393.77 |
| Deposit | 7/16/2008 | DEP | Revenue | Deposit | 133 : Cash in ... | -595.81 | -48,989.58 |
| Deposit | 7/18/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -725.66 | -49,715.24 |
| Deposit | 7/18/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -231.00 | -49,946.24 |
| Deposit | 7/21/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -1,169.54 | -51,115.78 |
| Deposit | 7/22/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -753.73 | -52,300.62 |
| Deposit | 7/23/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -431.11 | -52,417.56 |
| Deposit | 7/24/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -116.94 | -53,161.31 |
| Deposit | 7/29/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -743.75 | -53,559.42 |
| Deposit | 8/1/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -398.11 | -54,061.86 |
| Deposit | 8/4/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -382.69 | -54,444.55 |
| Deposit | 8/4/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -296.80 | -54,741.35 |
| Deposit | 8/5/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -1,024.48 | -55,765.83 |
| Deposit | 8/8/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -294.53 | -56,060.36 |
| Check | 8/8/2008 | dep | Revenue | Deposit Carr... | 133 : Cash in ... | 48.29 | -56,012.07 |
| Deposit | 8/11/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -205.74 | -56,217.81 |
| Deposit | 8/11/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -204.10 | -56,421.91 |
| Deposit | 8/15/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -153.30 | -56,575.21 |
| Deposit | 8/18/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -1,103.50 | -57,678.71 |
| Deposit | 8/18/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -373.02 | -58,051.73 |
| Deposit | 8/19/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -28.81 | -58,080.54 |
| Deposit | 8/19/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -100.80 | -58,181.34 |
| Deposit | 8/20/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -824.18 | -59,005.52 |
| Deposit | 8/20/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -591.42 | -59,596.94 |
| Deposit | 8/22/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -1,224.98 | -60,821.92 |
| Check | 8/22/2008 | dep | Revenue | Deposit Carr... | 133 : Cash in ... | 36.11 | -60,785.81 |
| Deposit | 8/25/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -954.00 | -61,739.81 |
| Deposit | 8/26/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -774.76 | -62,514.57 |
| Deposit | 8/29/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -509.41 | -63,023.98 |
| Deposit | 9/2/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -119.02 | -63,143.00 |
| Deposit | 9/3/2008 | dep | Revenue | Deposit | 133 : Cash in ... | -576.67 | -63,719.67 |

12:13 PM

09/08/09

Accrual Basis

Yermo Water Company
General Ledger
As of December 31, 2008

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---------|------------|-----------|--------------------|-----------------|--------------------|-----------|----------|
| Check | 11/4/2008 | adp | ADP | | 408.1 · Payroll... | -1,433.53 | 5,728.62 |
| Check | 11/4/2008 | c/c 58... | Supplies Purchased | | 664.1 · Supplies | -29.38 | 5,699.24 |
| Deposit | 11/5/2008 | | Revenue | Deposit | 470 · Metered ... | 1,429.69 | 7,128.93 |
| Deposit | 11/5/2008 | | Bank of America | Deposit | 681.1 · Bank ... | 100.00 | 7,228.93 |
| Deposit | 11/6/2008 | | Revenue | Deposit | 470 · Metered ... | 69.60 | 7,298.53 |
| Check | 11/6/2008 | c/c 58... | Supplies Purchased | | 664.1 · Supplies | -35.65 | 7,262.88 |
| Check | 11/7/2008 | 3363 | A T & T | | 689.8 · Teleph... | -125.28 | 7,137.60 |
| Deposit | 11/7/2008 | | Supplies Purchased | Deposit | 470 · Metered ... | 151.71 | 7,289.31 |
| Check | 11/10/2008 | c/c 58... | Revenue | Deposit | 664.1 · Supplies | -49.22 | 7,240.09 |
| Deposit | 11/10/2008 | | Postmaster | Deposit | 470 · Metered ... | 174.95 | 7,415.04 |
| Check | 11/12/2008 | 3361 | Time Warner | | 681.4 · Postag... | -123.00 | 7,292.04 |
| Check | 11/12/2008 | 3365 | Geo Monitor | Acct #83404... | 689.8 · Teleph... | -125.24 | 7,166.80 |
| Check | 11/12/2008 | 3364 | Fosters Pawn | Inv # 8347 | 651 · WaterTe... | -70.00 | 7,096.80 |
| Check | 11/12/2008 | c/c 58... | Supplies Purchased | | 689.5 · Miscel... | -129.30 | 6,967.50 |
| Check | 11/12/2008 | c/c 58... | Valero | | 664.1 · Supplies | -34.98 | 6,932.52 |
| Check | 11/12/2008 | c/c 58... | Bob Burke | | 660 · Transpor... | -40.57 | 6,891.95 |
| Check | 11/13/2008 | 3366 | Revenue | Deposit | 682 · Professi... | -100.00 | 6,791.95 |
| Deposit | 11/13/2008 | | ADP | fees | 470 · Metered ... | 721.87 | 7,513.82 |
| Check | 11/14/2008 | adp | Revenue | Deposit | 682 · Professi... | -87.24 | 7,426.58 |
| Deposit | 11/14/2008 | | Supplies Purchased | Deposit | 470 · Metered ... | 410.11 | 7,836.69 |
| Deposit | 11/17/2008 | c/c 58... | ADP | taxes | 470 · Metered ... | 188.75 | 7,991.93 |
| Check | 11/17/2008 | c/c 58... | Supplies Purchased | | 664.1 · Payroll... | -398.66 | 7,582.02 |
| Check | 11/17/2008 | c/c 58... | Revenue | | 664.1 · Supplies | -17.28 | 7,564.74 |
| Deposit | 11/18/2008 | | Revenue | Deposit | 470 · Metered ... | 646.84 | 8,166.57 |
| Deposit | 11/18/2008 | | Revenue | Deposit | 470 · Metered ... | 706.66 | 8,873.23 |
| Deposit | 11/18/2008 | | Revenue | Deposit | 470 · Metered ... | 329.32 | 9,202.55 |
| Deposit | 11/18/2008 | | ADP | payroll | 470 · Metered ... | 342.34 | 9,544.89 |
| Check | 11/18/2008 | adp | Supplies Purchased | | -SPLIT- | -1,535.93 | 8,008.96 |
| Check | 11/18/2008 | c/c 58... | Auto Zone | | 664.1 · Supplies | -38.18 | 7,970.78 |
| Check | 11/19/2008 | c/c 58... | Revenue | Deposit | 660 · Transpor... | -52.77 | 7,918.01 |
| Deposit | 11/19/2008 | | Chevron | Deposit | 470 · Metered ... | 30.00 | 7,948.01 |
| Check | 11/20/2008 | c/c 58... | Revenue | Deposit | 470 · Metered ... | 318.85 | 8,266.86 |
| Deposit | 11/21/2008 | | Amex | Deposit | 660 · Transpor... | -40.00 | 8,226.86 |
| Check | 11/24/2008 | 3369 | Maria I Valencia | Donna Alsop ... | 470 · Metered ... | 386.47 | 8,613.33 |
| Check | 11/24/2008 | 3368 | S.C. Edison | Payroll Adva... | 681.4 · Postag... | -19.50 | 8,593.83 |
| Check | 11/24/2008 | 3369 | Supplies Purchased | Acct #2-27-9... | 670 · Office S... | -300.00 | 8,293.83 |
| Deposit | 11/24/2008 | | Revenue | Deposit | -SPLIT- | -916.96 | 7,376.87 |
| Check | 11/24/2008 | c/c 58... | WalMart | | 470 · Metered ... | 366.94 | 7,743.81 |
| Check | 11/25/2008 | c/c 58... | ADP | payroll | 664.1 · Supplies | -24.98 | 7,718.83 |
| Check | 11/26/2008 | adp | Valero | | 470 · Metered ... | 641.56 | 8,360.39 |
| Check | 11/26/2008 | c/c 58... | Supplies Purchased | | 640 · Materials | -6.03 | 8,354.36 |
| Check | 11/26/2008 | c/c 58... | Revenue | Deposit | 682 · Professi... | -87.24 | 8,267.12 |
| Deposit | 11/26/2008 | | Revenue | Deposit | 660 · Transpor... | -30.75 | 8,236.37 |
| Deposit | 11/30/2008 | | Revenue | Deposit | 664.1 · Supplies | -26.95 | 8,209.42 |
| Deposit | 11/30/2008 | | Revenue | Deposit | 470 · Metered ... | 362.71 | 8,572.13 |
| Deposit | 11/30/2008 | | Revenue | Deposit | 470 · Metered ... | 234.89 | 8,807.02 |
| Deposit | 11/30/2008 | | Revenue | Deposit | 470 · Metered ... | 156.97 | 8,963.99 |

**Yermo Water Company
General Ledger
As of December 31, 2008**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---------|------------|-----------|---------------------|-----------------|--------------------|------------|-----------|
| Check | 11/30/2008 | 3370 | A T & T | | 689.8 · Teleph... | -127.86 | 8,836.13 |
| Check | 11/30/2008 | 3371 | GA Osborne Pipe ... | | 664.1 · Supplies | -59.72 | 8,776.41 |
| Check | 12/1/2008 | c/c 58... | Supplies Purchased | | 664.1 · Supplies | -52.73 | 8,723.68 |
| Check | 12/1/2008 | c/c 58... | Supplies Purchased | | 664.1 · Supplies | -8.63 | 8,715.05 |
| Check | 12/1/2008 | c/c 58... | Supplies Purchased | | 664.1 · Supplies | -50.63 | 8,664.42 |
| Check | 12/1/2008 | c/c 58... | Supplies Purchased | | 664.1 · Supplies | -34.78 | 8,629.64 |
| Check | 12/2/2008 | adp | ADP | payroll | 408.1 · Payroll... | -308.76 | 8,320.88 |
| Check | 12/2/2008 | adp | ADP | payroll | -SPLIT- | -1,381.34 | 6,939.54 |
| Check | 12/2/2008 | adp | ADP | payroll | 682 · Professi... | -87.24 | 6,852.30 |
| Check | 12/3/2008 | 3372 | Dick Larsen | Parcel # 053... | 408.3 · Proper... | -58.40 | 6,793.90 |
| Check | 12/3/2008 | 3373 | Dick Larsen | Parcel # 053... | 408.3 · Proper... | -43.59 | 6,750.31 |
| Check | 12/3/2008 | 3374 | Dick Larsen | Parcel # 053... | 408.3 · Proper... | -35.97 | 6,714.34 |
| Check | 12/3/2008 | 3375 | Dick Larsen | Parcel # 053... | 408.3 · Proper... | -46.42 | 6,667.92 |
| Check | 12/3/2008 | 3376 | Dick Larsen | Parcel # 053... | 408.3 · Proper... | -316.50 | 6,351.42 |
| Check | 12/3/2008 | 3377 | Dick Larsen | Parcel # 053... | 408.3 · Proper... | -186.12 | 6,165.30 |
| Check | 12/3/2008 | c/c 58... | Supplies Purchased | | 664.1 · Supplies | -11.20 | 6,154.10 |
| Check | 12/5/2008 | 3378 | Postmaster | | 681.4 · Postag... | -165.00 | 5,989.10 |
| Check | 12/5/2008 | c/c 58... | Supplies Purchased | | 664.1 · Supplies | -46.85 | 5,942.25 |
| Deposit | 12/5/2008 | | Revenue | Deposit | 470 · Metered ... | 256.03 | 6,198.28 |
| Deposit | 12/5/2008 | dep | Revenue | Deposit | 470 · Metered ... | 666.77 | 6,865.05 |
| Check | 12/8/2008 | c/c 58... | Valero | | 660 · Transpor... | -23.81 | 6,841.24 |
| Check | 12/8/2008 | c/c 58... | Supplies Purchased | | 664.1 · Supplies | -40.45 | 6,800.79 |
| Check | 12/11/2008 | c/c 58... | Bank of America | | 152 · Payroll A... | -500.00 | 6,300.79 |
| Check | 12/12/2008 | c/c 58... | Supplies Purchased | | 664.1 · Supplies | -30.57 | 6,270.22 |
| Deposit | 12/12/2008 | | Revenue | Deposit | 470 · Metered ... | 216.42 | 6,486.64 |
| Deposit | 12/12/2008 | | Revenue | Deposit | 470 · Metered ... | 105.33 | 6,591.97 |
| Deposit | 12/12/2008 | | Transfer | Deposit | 301 · Addition... | 10,000.00 | 16,591.97 |
| Deposit | 12/15/2008 | | Revenue | Deposit | 470 · Metered ... | 99.93 | 16,691.90 |
| Check | 12/15/2008 | c/c 58... | Bank of America | | 152 · Payroll A... | -500.00 | 16,191.90 |
| Check | 12/15/2008 | c/c 58... | Barstow Industrial | | 640 · Materials | -18.21 | 16,173.69 |
| Check | 12/15/2008 | c/c 58... | Supplies Purchased | | 664.1 · Supplies | -36.24 | 16,137.45 |
| Check | 12/15/2008 | c/c 58... | Supplies Purchased | | 664.1 · Supplies | -51.47 | 16,085.98 |
| Check | 12/15/2008 | c/c 58... | Supplies Purchased | | 664.1 · Supplies | -36.40 | 16,049.58 |
| Deposit | 12/16/2008 | | Revenue | Deposit | 470 · Metered ... | 538.34 | 16,587.92 |
| Deposit | 12/16/2008 | | Revenue | Deposit | 470 · Metered ... | 146.79 | 16,734.71 |
| Deposit | 12/16/2008 | | Revenue | Deposit | 470 · Metered ... | 689.41 | 17,424.12 |
| Deposit | 12/16/2008 | | Revenue | Deposit | 470 · Metered ... | 210.58 | 17,634.70 |
| Deposit | 12/16/2008 | | Revenue | Deposit | 470 · Metered ... | 665.09 | 18,299.79 |
| Check | 12/16/2008 | adp | ADP | payroll | 408.1 · Payroll... | -409.26 | 17,890.53 |
| Check | 12/16/2008 | adp | ADP | payroll | -SPLIT- | -1,659.78 | 16,230.75 |
| Check | 12/16/2008 | adp | ADP | payroll | 682 · Professi... | -87.24 | 16,143.51 |
| Check | 12/16/2008 | adp | ADP | payroll | 408.1 · Payroll... | -250.86 | 15,892.65 |
| Check | 12/18/2008 | Trasfr | Wallis Well | payment on d... | 153 · Building... | -11,550.00 | 4,342.65 |
| Check | 12/21/2008 | 3387 | Time Warner | Acct #83404... | 689.8 · Teleph... | -125.23 | 4,217.42 |
| Check | 12/22/2008 | c/c 58... | Supplies Purchased | | 664.1 · Supplies | -30.68 | 4,186.74 |
| Check | 12/22/2008 | c/c 58... | Valero | | 660 · Transpor... | -43.87 | 4,142.87 |
| Check | 12/22/2008 | c/c 58... | Auto Zone | | 660 · Transpor... | -29.06 | 4,113.81 |
| Check | 12/22/2008 | c/c 58... | Supplies Purchased | | 664.1 · Supplies | -19.22 | 4,094.59 |
| Deposit | 12/22/2008 | | Revenue | Deposit | 470 · Metered ... | 451.88 | 4,546.47 |

**Yermo Water Company
General Ledger
As of December 31, 2008**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|-----------|----------------------|-------------------|--------------------|------------|------------|
| Deposit | 12/23/2008 | | Revenue | Deposit | 470 · Metered ... | 2.67 | 4,549.14 |
| Check | 12/26/2008 | c/c 58... | Supplies Purchased | | 664.1 · Supplies | -202.00 | 4,347.14 |
| Check | 12/26/2008 | c/c 58... | Supplies Purchased | | 664.1 · Supplies | -55.95 | 4,291.19 |
| Deposit | 12/26/2008 | | Revenue | Deposit | 470 · Metered ... | 181.83 | 4,473.02 |
| Deposit | 12/26/2008 | | Revenue | Deposit | 470 · Metered ... | 423.63 | 4,896.65 |
| Check | 12/29/2008 | c/c 58... | Walmart | | 640 · Materials | -28.27 | 4,868.38 |
| Check | 12/29/2008 | c/c 58... | Pilot Travel Center | | 640 · Materials | -40.53 | 4,827.85 |
| Check | 12/29/2008 | c/c 58... | Big Johns | | 660 · Transport... | -40.00 | 4,787.85 |
| Check | 12/30/2008 | 3384 | Maria I Valencia | Payroll | 670 · Office S... | -288.00 | 4,499.85 |
| Check | 12/30/2008 | 3385 | Geo Monitor | Inv # 8347 | 651 · WaterTe... | -70.00 | 4,429.85 |
| Check | 12/30/2008 | 3386 | S.C. Edison | Acct #2-27-9... | -SPLIT- | -2,283.90 | 2,145.95 |
| Deposit | 12/31/2008 | dep | Revenue | Deposit | 470 · Metered ... | 934.03 | 3,079.98 |
| Check | 12/31/2008 | adp | ADP | payroll | -SPLIT- | -1,094.76 | 1,985.22 |
| Check | 12/31/2008 | 3401 | S.C. Edison | Acct #2-27-9... | 615 · Purchas... | -780.48 | 1,204.74 |
| Total 133 · Cash in Bank - B of A #6087 | | | | | | | 1,204.74 |
| 1200 · Accounts Receivable | | | | | | | 0.00 |
| General Journal | 12/31/2008 | da | Miscellaneous | To adjust Met... | 470 · Metered ... | 22,320.75 | 22,320.75 |
| General Journal | 12/31/2008 | da | Miscellaneous | Write off Unc... | 676 · Uncollec... | -17,444.01 | 4,876.74 |
| Total 1200 · Accounts Receivable | | | | | | | 4,876.74 |
| 152 · Payroll Advance | | | | | | | 0.00 |
| Check | 5/2/2008 | 5126... | Marvin Hardy | Week ending... | 133 · Cash in ... | -500.00 | -500.00 |
| Check | 5/19/2008 | adp | ADP | Payroll Taxes... | 133 · Cash in ... | -500.00 | -1,000.00 |
| Check | 6/2/2008 | 2081 | Marvin Hardy | | 133 · Cash in ... | 500.00 | -500.00 |
| Check | 6/3/2008 | adp | ADP | Payroll for we... | 133 · Cash in ... | -500.00 | -1,000.00 |
| Check | 12/1/2008 | c/c 58... | Bank of America | draw from M... | 133 · Cash in ... | 500.00 | -500.00 |
| Check | 12/15/2008 | c/c 58... | Bank of America | draw from M... | 133 · Cash in ... | 500.00 | 0.00 |
| Total 152 · Payroll Advance | | | | | | | 0.00 |
| 153 · Buildings & Other Dep. Assets | | | | | | | 22,865.00 |
| 153.1 · Accumulated Depreciation | | | | | | | -78,345.00 |
| General Journal | 12/31/2008 | adp | | | 403 · Deprecia... | -11,984.00 | -90,329.00 |
| Total 153.1 · Accumulated Depreciation | | | | | | | -11,984.00 |
| 153 · Buildings & Other Dep. Assets - Other | | | | | | | 101,210.00 |
| Check | 2/4/2008 | 3279 | G A Osborne Pipe ... | Invoice #303... | 133 · Cash in ... | 684.36 | 101,894.36 |
| Check | 2/29/2008 | 2075 | Marvin Hardy | Transmission... | 133 · Cash in ... | 1,000.00 | 102,894.36 |
| Bill | 7/1/2008 | | G A Osborne Pipe ... | | 200 · Account... | 641.37 | 103,535.73 |
| Check | 7/22/2008 | 3318 | Randy Wallis | Payment on ... | 133 · Cash in ... | 5,000.00 | 108,535.73 |
| Bill | 9/18/2008 | | Yermo | wells | 200 · Account... | 2,414.79 | 110,950.52 |
| Check | 12/18/2008 | Trasfr | Wallis Well | payment on d... | 133 · Cash in ... | 11,550.00 | 122,500.52 |
| Total 153 · Buildings & Other Dep. Assets - Other | | | | | | | 21,290.52 |
| Total 153 · Buildings & Other Dep. Assets | | | | | | | 9,306.52 |
| 160 · Prepaid Deposit - Utilities | | | | | | | 125.00 |
| Total 160 · Prepaid Deposit - Utilities | | | | | | | 125.00 |

**Yermo Water Company
General Ledger
As of December 31, 2008**

| Type | Date | Numb | Name | Memo | Split | Amount | Balance |
|--|------------|---------|-------------------------|-------------------|--------------------|------------|------------|
| 200 - Accounts Payable | | | | | | | |
| Bill | 6/18/2008 | 2279... | S.C. Edison | | 615 - Purchas... | -1,219.34 | -28,545.92 |
| Bill Pmt -Check | 6/18/2008 | 3308 | S.C. Edison | | 133 - Cash in ... | 1,219.34 | -29,765.26 |
| Bill | 6/23/2008 | 3727... | Amex | | 681.4 - Postag... | -78.00 | -28,545.92 |
| Bill | 7/1/2008 | | Public Utilities Com... | | 682 - Professi... | -46.00 | -28,623.92 |
| Bill | 7/1/2008 | | G A Osborne Pipe ... | | 153 - Building... | -641.37 | -29,311.29 |
| Bill Pmt -Check | 7/1/2008 | 3311 | G A Osborne Pipe ... | | 133 - Cash in ... | 641.37 | -28,669.92 |
| Bill Pmt -Check | 7/1/2008 | 3312 | Public Utilities Com... | | 133 - Cash in ... | 46.00 | -28,623.92 |
| Bill Pmt -Check | 7/8/2008 | | Geo Monitor | | 651 - WaterTe... | -750.00 | -29,373.92 |
| Bill | 7/8/2008 | 3314 | Geo Monitor | | 133 - Cash in ... | 750.00 | -28,623.92 |
| Bill Pmt -Check | 7/11/2008 | | Time Warner | | 689.8 - Teleph... | -124.60 | -28,748.52 |
| Bill Pmt -Check | 7/11/2008 | 3315 | Time Warner | Acct #83404... | 133 - Cash in ... | 124.60 | -28,623.92 |
| Bill | 8/8/2008 | | G A Osborne Pipe ... | | 664.1 - Supplie... | -81.10 | -28,705.02 |
| Bill | 8/8/2008 | | Donna Alsop | | 681.4 - Postag... | -87.37 | -28,792.39 |
| Bill Pmt -Check | 8/8/2008 | 3321 | Donna Alsop | | 133 - Cash in ... | 87.37 | -28,705.02 |
| Bill Pmt -Check | 8/8/2008 | 3322 | G A Osborne Pipe ... | | 133 - Cash in ... | 81.10 | -28,623.92 |
| Bill | 8/11/2008 | | Time Warner | | 689.8 - Teleph... | -126.19 | -28,750.11 |
| Bill Pmt -Check | 8/11/2008 | 3323 | Time Warner | Acct #83404... | 133 - Cash in ... | 126.19 | -28,623.92 |
| Bill | 8/26/2008 | | Las Vegas Ground... | | 301 - Addition... | -60.00 | -28,683.92 |
| Bill Pmt -Check | 8/26/2008 | 3324 | Las Vegas Ground... | | 133 - Cash in ... | 60.00 | -28,623.92 |
| Bill | 8/26/2008 | | Marvin Hardy | | 681.4 - Postag... | -25.00 | -28,648.92 |
| Bill Pmt -Check | 8/26/2008 | 3325 | Marvin Hardy | | 133 - Cash in ... | 25.00 | -28,623.92 |
| Bill | 9/15/2008 | | Linda Hill | | 681.4 - Postag... | -37.36 | -28,661.28 |
| Bill Pmt -Check | 9/15/2008 | 3335 | Linda Hill | | 133 - Cash in ... | 37.36 | -28,623.92 |
| Bill | 9/16/2008 | | Donna Alsop | | 681.4 - Postag... | -4.94 | -28,628.86 |
| Bill | 9/16/2008 | | S.C. Edison | | 615 - Purchas... | -1,549.33 | -30,178.19 |
| Bill Pmt -Check | 9/16/2008 | 3337 | Donna Alsop | | 133 - Cash in ... | 4.94 | -30,173.25 |
| Bill Pmt -Check | 9/16/2008 | 3336 | S.C. Edison | | 133 - Cash in ... | 1,549.33 | -28,623.92 |
| Bill | 9/18/2008 | | Wallis Well | | 153 - Building... | -2,414.79 | -31,038.71 |
| Bill Pmt -Check | 9/18/2008 | 3339 | Wallis Well | | 133 - Cash in ... | 2,414.79 | -28,623.92 |
| Bill | 9/23/2008 | | Donna Alsop | | 681.4 - Postag... | -99.54 | -28,723.46 |
| Bill Pmt -Check | 9/23/2008 | 3346 | Donna Alsop | | 133 - Cash in ... | 99.54 | -28,623.92 |
| General Journal | 12/31/2008 | da | Dick Larsen | Accrue unpai... | 408.3 - Proper... | -15,000.00 | -43,623.92 |
| Total 200 - Accounts Payable | | | | | | -15,078.00 | -43,623.92 |
| 210 - Payroll Liabilities | | | | | | | |
| General Journal | 1/1/2008 | da | | Reverse Prio... | 408.1 - Payroll... | 948.85 | -948.85 |
| Total 210 - Payroll Liabilities | | | | | | 948.85 | 0.00 |
| 225 - Due to Vehicles Unlimited | | | | | | | |
| General Journal | 12/31/2008 | Donn... | | 670 - Office S... | | -26,517.43 | 0.00 |
| Total 225 - Due to Vehicles Unlimited | | | | | | -26,517.43 | -26,517.43 |
| 300 - Capital Stock | | | | | | | |
| Total 300 - Capital Stock | | | | | | | -10,000.00 |

**Yermo Water Company
General Ledger
As of December 31, 2008**

12:13 PM
09/08/09
Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|----------------------------------|------------|---------|-----------------|------------------|--------------------|------------|-------------|
| 301 - Additional Paid in Capital | | | | | | | |
| General Journal | 1/15/2008 | cash | Postmaster | Paid cash to ... | 681.4 · Postag... | -117.00 | -379,818.01 |
| General Journal | 1/15/2008 | cash | Rent | | 689.3 · Rent | -1,000.00 | -379,935.01 |
| General Journal | 1/15/2008 | cash | Office Depot | | 681.3 · Office ... | -300.00 | -380,935.01 |
| General Journal | 2/15/2008 | cash | Postmaster | | 681.4 · Postag... | -117.00 | -381,235.01 |
| General Journal | 2/15/2008 | cash | Rent | | 689.3 · Rent | -1,000.00 | -382,352.01 |
| General Journal | 2/15/2008 | cash | S.C. Edison | | 615 · Purchas... | -1,775.00 | -384,127.01 |
| General Journal | 2/15/2008 | cash | Office Depot | | 681.3 · Office ... | -175.00 | -384,302.01 |
| General Journal | 3/15/2008 | cash | Postmaster | | 681.4 · Postag... | -117.00 | -384,419.01 |
| General Journal | 3/15/2008 | cash | Rent | | 689.3 · Rent | -1,000.00 | -385,419.01 |
| General Journal | 3/15/2008 | cash | S.C. Edison | | 615 · Purchas... | -1,250.00 | -386,669.01 |
| General Journal | 3/15/2008 | cash | Office Depot | | 681.3 · Office ... | -500.00 | -387,169.01 |
| Transfer | 3/17/2008 | | | Funds Transfer | 133 · Cash in ... | -3,000.00 | -390,169.01 |
| Transfer | 3/18/2008 | | | Funds Transfer | 133 · Cash in ... | -3,000.00 | -393,169.01 |
| Check | 4/15/2008 | 5120... | Marvin Hardy | Week ending... | 133 · Cash in ... | -500.00 | -393,669.01 |
| General Journal | 4/15/2008 | cash | Postmaster | | 681.4 · Postag... | -117.00 | -393,786.01 |
| General Journal | 4/15/2008 | cash | Cash | | 689.3 · Rent | -1,000.00 | -394,786.01 |
| General Journal | 4/15/2008 | cash | Office Depot | | 681.3 · Office ... | -275.00 | -395,061.01 |
| General Journal | 5/1/2008 | cash | Transfer | Deposit | 133 · Cash in ... | -5,000.00 | -400,061.01 |
| General Journal | 5/15/2008 | cash | Postmaster | | 681.4 · Postag... | -117.00 | -400,178.01 |
| General Journal | 5/15/2008 | cash | Rent | | 689.3 · Rent | -1,000.00 | -401,178.01 |
| General Journal | 5/15/2008 | cash | S.C. Edison | | 615 · Purchas... | -1,750.00 | -402,928.01 |
| General Journal | 5/15/2008 | cash | Office Depot | | 681.3 · Office ... | -385.00 | -403,313.01 |
| General Journal | 6/15/2008 | cash | Postmaster | | 681.4 · Postag... | -117.00 | -403,430.01 |
| General Journal | 6/15/2008 | cash | Rent | | 689.3 · Rent | -1,000.00 | -404,430.01 |
| General Journal | 6/15/2008 | cash | S.C. Edison | | 615 · Purchas... | -750.00 | -405,180.01 |
| General Journal | 6/15/2008 | cash | Office Depot | | 681.3 · Office ... | -215.00 | -405,395.01 |
| General Journal | 7/15/2008 | cash | Postmaster | | 681.4 · Postag... | -117.00 | -405,512.01 |
| General Journal | 7/15/2008 | cash | Rent | | 689.3 · Rent | -1,000.00 | -406,512.01 |
| General Journal | 7/15/2008 | cash | Office Depot | | 681.3 · Office ... | -428.00 | -406,940.01 |
| General Journal | 8/15/2008 | CASH | Postmaster | | 681.4 · Postag... | -117.00 | -407,057.01 |
| General Journal | 8/15/2008 | cash | Office Depot | | 689.3 · Rent | -1,000.00 | -408,057.01 |
| General Journal | 8/15/2008 | cash | S.C. Edison | | 615 · Purchas... | -1,550.00 | -409,607.01 |
| General Journal | 8/15/2008 | cash | Office Depot | | 681.3 · Office ... | -258.00 | -409,865.01 |
| Bill | 8/26/2008 | | 4445 Gomer | | 200 · Account... | 60.00 | -409,805.01 |
| General Journal | 9/15/2008 | cash | Postmaster | | 681.4 · Postag... | -117.00 | -409,922.01 |
| General Journal | 9/15/2008 | cash | Rent | | 689.3 · Rent | -1,000.00 | -410,922.01 |
| General Journal | 9/15/2008 | cash | Office Depot | | 681.3 · Office ... | -150.00 | -411,072.01 |
| Transfer | 10/8/2008 | | | Funds Transfer | 133 · Cash in ... | -10,000.00 | -421,072.01 |
| General Journal | 10/8/2008 | cash | Christa Casper | | 615 · Purchas... | -300.00 | -421,372.01 |
| General Journal | 10/15/2008 | CASH | Postmaster | | 681.4 · Postag... | -117.00 | -421,489.01 |
| General Journal | 10/15/2008 | cash | Rent | | 689.3 · Rent | -1,000.00 | -422,489.01 |
| General Journal | 10/15/2008 | cash | Travel to Yermo | | 689.2 · Travel ... | -4,500.00 | -426,989.01 |
| General Journal | 10/15/2008 | cash | Office Depot | | 681.3 · Office ... | -275.00 | -427,264.01 |
| General Journal | 11/15/2008 | cash | Postmaster | | 681.4 · Postag... | -117.00 | -427,381.01 |
| General Journal | 11/15/2008 | cash | Rent | | 689.3 · Rent | -1,000.00 | -428,381.01 |
| General Journal | 11/15/2008 | cash | Office Depot | | 681.3 · Office ... | -350.00 | -428,731.01 |
| General Journal | 12/1/2008 | cash | Office Depot | | 681.3 · Office ... | -275.00 | -429,006.01 |
| Deposit | 12/12/2008 | | Transfer | Loan from Do... | 133 · Cash in ... | -10,000.00 | -439,006.01 |

Yermo Water Company
General Ledger
As of December 31, 2008

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|------|-----------------|------------------|--------------------|-------------|-------------|
| General Journal | 12/15/2008 | cash | Postmaster | | 681.4 · Postag... | -117.00 | -439,123.01 |
| General Journal | 12/15/2008 | cash | Rent | Paid cash to ... | 689.3 · Rent | -1,000.00 | -440,123.01 |
| General Journal | 12/15/2008 | cash | Travel to Yermo | | 689.2 · Travel ... | -3,500.00 | -443,623.01 |
| General Journal | 12/31/2008 | | | | 350 · Retained ... | 174,133.00 | -269,490.01 |
| General Journal | 12/31/2008 | | | | 350 · Retained ... | -60,177.00 | -329,667.01 |
| Total 301 · Additional Paid In Capital | | | | | | | -329,667.01 |
| 350 · Retained Earnings | | | | | | | |
| General Journal | 12/31/2008 | | | | 301 · Addition... | -174,133.00 | 392,524.11 |
| General Journal | 12/31/2008 | | | | 301 · Addition... | 60,177.00 | 218,391.11 |
| Total 350 · Retained Earnings | | | | | | | 278,568.11 |
| 470 · Metered Revenue | | | | | | | |
| Deposit | 1/8/2008 | dep | Revenue | Deposit | 133 · Cash in ... | -563.97 | 0.00 |
| Deposit | 1/9/2008 | dep | Revenue | Deposit | 133 · Cash in ... | -493.81 | -1,057.78 |
| Deposit | 1/10/2008 | dep | Revenue | Deposit | 133 · Cash in ... | -456.17 | -1,513.95 |
| Deposit | 1/10/2008 | dep | Revenue | Deposit | 133 · Cash in ... | -401.24 | -1,915.19 |
| Deposit | 1/14/2008 | dep | Revenue | Deposit | 133 · Cash in ... | -828.06 | -2,743.25 |
| Deposit | 1/15/2008 | dep | Revenue | Deposit | 133 · Cash in ... | -1,297.79 | -4,041.04 |
| Deposit | 1/17/2008 | dep | Revenue | Deposit | 133 · Cash in ... | -544.65 | -4,585.69 |
| Deposit | 1/21/2008 | dep | Revenue | Deposit | 133 · Cash in ... | -1,032.44 | -5,618.13 |
| Check | 1/22/2008 | dep | Returned Check | Returned Ch... | 133 · Cash in ... | 53.74 | -5,564.39 |
| Deposit | 1/23/2008 | dep | Revenue | Deposit | 133 · Cash in ... | -1,374.36 | -6,938.75 |
| Deposit | 1/24/2008 | dep | Revenue | Deposit | 133 · Cash in ... | -416.96 | -7,355.71 |
| Deposit | 1/29/2008 | dep | Revenue | Deposit | 133 · Cash in ... | -911.10 | -8,266.81 |
| Deposit | 1/29/2008 | dep | Revenue | Deposit | 133 · Cash in ... | -414.87 | -8,681.68 |
| Deposit | 1/29/2008 | dep | Revenue | Deposit | 133 · Cash in ... | -333.56 | -9,015.24 |
| Deposit | 2/6/2008 | dep | Revenue | Deposit | 133 · Cash in ... | -280.45 | -9,295.69 |
| Deposit | 2/6/2008 | dep | Revenue | deposit | 133 · Cash in ... | -395.97 | -9,691.66 |
| Deposit | 2/6/2008 | dep | Revenue | deposit | 133 · Cash in ... | -293.85 | -9,985.51 |
| Deposit | 2/13/2008 | dep | Revenue | deposit | 133 · Cash in ... | -1,083.19 | -11,068.70 |
| Deposit | 2/15/2008 | dep | Revenue | deposit | 133 · Cash in ... | -67.15 | -11,135.85 |
| Deposit | 2/19/2008 | dep | Revenue | deposit | 133 · Cash in ... | -153.36 | -11,289.21 |
| Deposit | 2/26/2008 | dep | Revenue | deposit | 133 · Cash in ... | -1,611.69 | -12,900.90 |
| Deposit | 2/26/2008 | dep | Revenue | deposit | 133 · Cash in ... | -569.67 | -13,470.57 |
| Deposit | 2/29/2008 | dep | Revenue | deposit | 133 · Cash in ... | -474.97 | -13,945.54 |
| Deposit | 2/29/2008 | dep | Revenue | deposit | 133 · Cash in ... | -244.16 | -14,189.70 |
| Deposit | 2/29/2008 | dep | Revenue | deposit | 133 · Cash in ... | -1,107.56 | -15,297.26 |
| Deposit | 2/29/2008 | dep | Revenue | deposit | 133 · Cash in ... | -526.36 | -15,823.62 |
| Deposit | 3/4/2008 | dep | Returned Check | Deposit | 133 · Cash in ... | -362.63 | -16,186.25 |
| Deposit | 3/7/2008 | dep | Revenue | Deposit | 133 · Cash in ... | -725.42 | -16,911.67 |
| Deposit | 3/10/2008 | dep | Revenue | Deposit | 133 · Cash in ... | -716.95 | -17,628.62 |
| Deposit | 3/10/2008 | dep | Revenue | Deposit | 133 · Cash in ... | -136.32 | -17,764.94 |
| Deposit | 3/14/2008 | dep | Revenue | Deposit | 133 · Cash in ... | -46.86 | -17,811.80 |
| Deposit | 3/18/2008 | dep | Revenue | Deposit | 133 · Cash in ... | -807.51 | -18,619.31 |
| Deposit | 3/19/2008 | dep | Revenue | Deposit | 133 · Cash in ... | -235.58 | -18,854.89 |
| Deposit | 3/31/2008 | dep | Revenue | Deposit | 133 · Cash in ... | -710.90 | -19,565.79 |
| Deposit | 3/31/2008 | dep | Revenue | Deposit | 133 · Cash in ... | -1,347.81 | -20,913.60 |
| Deposit | 3/31/2008 | dep | Revenue | Deposit | 133 · Cash in ... | -785.30 | -21,698.90 |

Yermo Water Company
General Ledger
As of December 31, 2008

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09/08/09
Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---------|-----------|------|-----------------------|----------------|-------------------|-----------|------------|
| Deposit | 4/7/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -1,151.29 | -22,850.19 |
| Deposit | 4/7/2008 | deP | Revenue | Deposit | 133 - Cash in ... | -167.87 | -23,018.06 |
| Deposit | 4/7/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -106.53 | -23,124.59 |
| Deposit | 4/14/2008 | dep | Revenue | deposit | 133 - Cash in ... | -501.68 | -23,626.27 |
| Deposit | 4/15/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -764.85 | -24,391.12 |
| Deposit | 4/16/2008 | dep | Revenue | deposit | 133 - Cash in ... | -308.20 | -24,699.32 |
| Deposit | 4/18/2008 | dep | Revenue | DEPOSIT | 133 - Cash in ... | -297.97 | -24,997.29 |
| Deposit | 4/18/2008 | DEP | Revenue | Deposit | 133 - Cash in ... | -1,018.35 | -26,015.64 |
| Deposit | 4/19/2008 | dep | Revenue | deposit | 133 - Cash in ... | -641.59 | -26,657.23 |
| Deposit | 4/21/2008 | dep | Revenue | DEPOSIT | 133 - Cash in ... | -405.75 | -27,062.98 |
| Deposit | 4/22/2008 | DEP | Revenue | DEPOSIT | 133 - Cash in ... | -630.84 | -27,693.82 |
| Deposit | 4/23/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -253.05 | -27,946.87 |
| Deposit | 4/23/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -118.46 | -28,065.33 |
| Check | 4/24/2008 | 3294 | John & Virginia Block | Refund of D... | 133 - Cash in ... | 51.30 | -28,014.03 |
| Deposit | 4/29/2008 | dep | Revenue | deposit | 133 - Cash in ... | -296.35 | -28,310.38 |
| Deposit | 4/30/2008 | deo | Revenue | Deposit | 133 - Cash in ... | -612.44 | -28,922.82 |
| Deposit | 5/1/2008 | dep | Revenue | Revenue | 133 - Cash in ... | -228.61 | -29,151.43 |
| Deposit | 5/5/2008 | dep | Revenue | Revenue | 133 - Cash in ... | -342.30 | -29,493.73 |
| Deposit | 5/5/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -765.34 | -30,259.07 |
| Deposit | 5/5/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -340.96 | -30,600.03 |
| Deposit | 5/5/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -175.63 | -30,775.66 |
| Deposit | 5/8/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -365.54 | -31,141.20 |
| Deposit | 5/9/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -498.82 | -31,640.02 |
| Deposit | 5/14/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -524.36 | -32,164.38 |
| Deposit | 5/14/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -148.71 | -32,313.09 |
| Deposit | 5/19/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -359.48 | -32,672.57 |
| Deposit | 5/19/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -629.39 | -33,301.96 |
| Deposit | 5/19/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -397.40 | -33,699.36 |
| Check | 5/19/2008 | dep | Revenue | Deposit | 133 - Cash in ... | 39.90 | -33,659.46 |
| Deposit | 5/21/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -405.77 | -34,065.23 |
| Deposit | 5/21/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -318.69 | -34,383.92 |
| Deposit | 5/23/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -653.71 | -35,037.63 |
| Deposit | 5/23/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -505.52 | -35,543.15 |
| Deposit | 5/23/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -710.09 | -36,253.24 |
| Deposit | 5/28/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -382.40 | -36,635.64 |
| Deposit | 6/2/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -822.50 | -37,458.14 |
| Deposit | 6/2/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -720.06 | -38,178.20 |
| Check | 6/2/2008 | auto | Returned Check | Deposit | 133 - Cash in ... | -556.86 | -38,735.06 |
| Deposit | 6/3/2008 | dep | Revenue | Returned Ch... | 133 - Cash in ... | 8.95 | -38,726.11 |
| Deposit | 6/6/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -401.91 | -39,128.02 |
| Deposit | 6/9/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -906.46 | -40,034.48 |
| Deposit | 6/9/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -544.39 | -40,578.87 |
| Deposit | 6/9/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -302.52 | -40,881.39 |
| Deposit | 6/10/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -320.48 | -41,201.87 |
| Deposit | 6/10/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -207.47 | -41,409.34 |
| Check | 6/10/2008 | bank | Returned Check | Returned Ch... | 133 - Cash in ... | 50.00 | -41,359.34 |
| Check | 6/10/2008 | bank | Returned Check | Returned Ch... | 133 - Cash in ... | 40.00 | -41,319.34 |
| Deposit | 6/13/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -364.02 | -41,683.36 |
| Deposit | 6/18/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -269.03 | -41,952.39 |

Yermo Water Company
 General Ledger
 As of December 31, 2008

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 08/09
 Trial Balis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---------|------------|-------|-----------------|---------------|-------------------|---------|------------|
| Deposit | 9/9/2008 | | Revenue | VOID: Deposit | 133 · Cash in ... | 0.00 | -63,719.67 |
| Deposit | 9/9/2008 | | Revenue | VOID: Deposit | 133 · Cash in ... | 0.00 | -63,719.67 |
| Deposit | 9/9/2008 | | Revenue | Deposit | 133 · Cash in ... | -290.44 | -64,010.11 |
| Deposit | 9/9/2008 | | Revenue | Deposit | 133 · Cash in ... | -442.95 | -64,453.06 |
| Deposit | 9/9/2008 | | Revenue | Deposit | 133 · Cash in ... | -593.89 | -65,046.75 |
| Deposit | 9/9/2008 | | Revenue | Deposit | 133 · Cash in ... | -94.92 | -65,141.67 |
| Deposit | 9/12/2008 | dep | Revenue | VOID: Deposit | 133 · Cash in ... | 0.00 | -65,141.67 |
| Deposit | 9/17/2008 | dep | Revenue | Deposit | 133 · Cash in ... | -531.93 | -65,673.60 |
| Deposit | 9/17/2008 | dep | Revenue | Deposit | 133 · Cash in ... | -40.98 | -65,714.58 |
| Check | 9/17/2008 | dep | Revenue | VOID: | 133 · Cash in ... | 0.00 | -65,714.58 |
| Deposit | 9/17/2008 | dep | Revenue | Deposit | 133 · Cash in ... | -119.50 | -65,834.08 |
| Check | 9/17/2008 | dep | Revenue | Deposit | 133 · Cash in ... | -540.77 | -66,374.85 |
| Deposit | 9/17/2008 | | Revenue | VOID: Deposit | 133 · Cash in ... | 0.00 | -66,374.85 |
| Deposit | 9/17/2008 | | Revenue | VOID: Deposit | 133 · Cash in ... | 0.00 | -66,374.85 |
| Deposit | 9/17/2008 | | Revenue | VOID: Deposit | 133 · Cash in ... | 0.00 | -66,374.85 |
| Deposit | 9/17/2008 | | Revenue | VOID: Deposit | 133 · Cash in ... | 0.00 | -66,374.85 |
| Deposit | 9/17/2008 | | Revenue | VOID: Deposit | 133 · Cash in ... | 0.00 | -66,374.85 |
| Deposit | 9/17/2008 | | Revenue | Deposit | 133 · Cash in ... | -149.42 | -66,524.27 |
| Deposit | 9/17/2008 | | Revenue | Deposit | 133 · Cash in ... | -130.00 | -66,654.27 |
| Deposit | 9/17/2008 | | Revenue | Deposit | 133 · Cash in ... | -711.51 | -67,365.78 |
| Deposit | 9/17/2008 | | Revenue | Deposit | 133 · Cash in ... | -701.13 | -68,066.91 |
| Deposit | 9/17/2008 | | Revenue | Deposit | 133 · Cash in ... | -733.41 | -68,800.32 |
| Deposit | 9/17/2008 | | Revenue | Deposit | 133 · Cash in ... | -169.52 | -68,969.84 |
| Deposit | 9/17/2008 | | Revenue | Deposit | 133 · Cash in ... | -248.49 | -69,218.33 |
| Deposit | 9/17/2008 | | Revenue | Deposit | 133 · Cash in ... | -257.22 | -69,475.55 |
| Check | 9/17/2008 | DEBIT | NSF Check | Deposit | 133 · Cash in ... | 69.54 | -69,406.01 |
| Deposit | 9/18/2008 | dep | Revenue | Deposit | 133 · Cash in ... | -345.74 | -69,751.75 |
| Deposit | 9/20/2008 | dep | Revenue | Deposit | 133 · Cash in ... | -412.44 | -70,164.19 |
| Deposit | 9/23/2008 | | Revenue | Deposit | 133 · Cash in ... | -683.90 | -70,848.09 |
| Deposit | 9/24/2008 | | Revenue | Deposit | 133 · Cash in ... | -65.04 | -70,913.13 |
| Check | 9/24/2008 | | Bank of America | NON CASH ... | 133 · Cash in ... | -98.16 | -71,011.29 |
| Deposit | 9/26/2008 | BANK | Revenue | Deposit | 133 · Cash in ... | 45.00 | -70,966.29 |
| Deposit | 9/29/2008 | | Revenue | Deposit | 133 · Cash in ... | -535.72 | -71,502.01 |
| Deposit | 9/30/2008 | | Revenue | Deposit | 133 · Cash in ... | -871.19 | -72,373.20 |
| Deposit | 9/30/2008 | | Revenue | Deposit | 133 · Cash in ... | -233.55 | -72,606.75 |
| Deposit | 10/3/2008 | | Revenue | Deposit | 133 · Cash in ... | -155.30 | -72,762.05 |
| Deposit | 10/3/2008 | | Revenue | Deposit | 133 · Cash in ... | -289.19 | -73,051.24 |
| Deposit | 10/3/2008 | | Revenue | Deposit | 133 · Cash in ... | -231.30 | -73,282.54 |
| Deposit | 10/6/2008 | | Revenue | Deposit | 133 · Cash in ... | -686.31 | -73,968.85 |
| Deposit | 10/7/2008 | | Revenue | Deposit | 133 · Cash in ... | -76.71 | -74,045.56 |
| Deposit | 10/7/2008 | | Revenue | Deposit | 133 · Cash in ... | -447.32 | -74,492.88 |
| Deposit | 10/8/2008 | | Revenue | Deposit | 133 · Cash in ... | -447.32 | -74,940.20 |
| Deposit | 10/8/2008 | | Revenue | Deposit | 133 · Cash in ... | -197.18 | -75,137.38 |
| Deposit | 10/10/2008 | | Revenue | Deposit | 133 · Cash in ... | -197.18 | -75,334.56 |
| Deposit | 10/13/2008 | | Revenue | Deposit | 133 · Cash in ... | -377.37 | -75,711.93 |
| Deposit | 10/17/2008 | | Revenue | Deposit | 133 · Cash in ... | -57.66 | -75,769.59 |
| Deposit | 10/17/2008 | | Revenue | Deposit | 133 · Cash in ... | -468.81 | -76,238.40 |

**Yermo Water Company
General Ledger
As of December 31, 2008**

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09/08/09
Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---------|------------|-----|---------|---------|-------------------|-----------|------------|
| Deposit | 10/21/2008 | | Revenue | Deposit | 133 - Cash in ... | -336.17 | -76,574.57 |
| Deposit | 10/21/2008 | | Revenue | Deposit | 133 - Cash in ... | -68.23 | -76,642.80 |
| Deposit | 10/21/2008 | | Revenue | Deposit | 133 - Cash in ... | -738.91 | -77,381.71 |
| Deposit | 10/21/2008 | | Revenue | Deposit | 133 - Cash in ... | -1,241.51 | -78,623.22 |
| Deposit | 10/27/2008 | | Revenue | Deposit | 133 - Cash in ... | -626.77 | -79,249.99 |
| Deposit | 10/27/2008 | | Revenue | Deposit | 133 - Cash in ... | -683.00 | -79,932.99 |
| Deposit | 10/27/2008 | | Revenue | Deposit | 133 - Cash in ... | -678.28 | -80,611.27 |
| Deposit | 10/28/2008 | | Revenue | Deposit | 133 - Cash in ... | -774.19 | -81,385.46 |
| Deposit | 10/29/2008 | | Revenue | Deposit | 133 - Cash in ... | -27.87 | -81,413.33 |
| Deposit | 10/29/2008 | | Revenue | Deposit | 133 - Cash in ... | -286.84 | -81,700.17 |
| Deposit | 10/31/2008 | | Revenue | Deposit | 133 - Cash in ... | -274.65 | -81,974.82 |
| Deposit | 10/31/2008 | | Revenue | Deposit | 133 - Cash in ... | -216.32 | -82,191.14 |
| Deposit | 11/4/2008 | | Revenue | Deposit | 133 - Cash in ... | -157.10 | -82,348.24 |
| Deposit | 11/4/2008 | | Revenue | Deposit | 133 - Cash in ... | -144.53 | -82,492.77 |
| Deposit | 11/5/2008 | | Revenue | Deposit | 133 - Cash in ... | -1,429.69 | -83,922.46 |
| Deposit | 11/6/2008 | | Revenue | Deposit | 133 - Cash in ... | -69.60 | -83,992.06 |
| Deposit | 11/7/2008 | | Revenue | Deposit | 133 - Cash in ... | -151.71 | -84,143.77 |
| Deposit | 11/10/2008 | | Revenue | Deposit | 133 - Cash in ... | -174.95 | -84,318.72 |
| Deposit | 11/13/2008 | | Revenue | Deposit | 133 - Cash in ... | -721.87 | -85,040.59 |
| Deposit | 11/14/2008 | | Revenue | Deposit | 133 - Cash in ... | -410.11 | -85,450.70 |
| Deposit | 11/17/2008 | | Revenue | Deposit | 133 - Cash in ... | -188.75 | -85,639.45 |
| Deposit | 11/18/2008 | | Revenue | Deposit | 133 - Cash in ... | -646.84 | -86,286.29 |
| Deposit | 11/18/2008 | | Revenue | Deposit | 133 - Cash in ... | -706.66 | -86,992.95 |
| Deposit | 11/18/2008 | | Revenue | Deposit | 133 - Cash in ... | -329.32 | -87,322.27 |
| Deposit | 11/18/2008 | | Revenue | Deposit | 133 - Cash in ... | -342.34 | -87,664.61 |
| Deposit | 11/19/2008 | | Revenue | Deposit | 133 - Cash in ... | -30.00 | -87,694.61 |
| Deposit | 11/19/2008 | | Revenue | Deposit | 133 - Cash in ... | -318.85 | -88,013.46 |
| Deposit | 11/21/2008 | | Revenue | Deposit | 133 - Cash in ... | -386.47 | -88,399.93 |
| Deposit | 11/24/2008 | | Revenue | Deposit | 133 - Cash in ... | -366.94 | -88,766.87 |
| Deposit | 11/25/2008 | | Revenue | Deposit | 133 - Cash in ... | -641.56 | -89,408.43 |
| Deposit | 11/26/2008 | | Revenue | Deposit | 133 - Cash in ... | -362.71 | -89,771.14 |
| Deposit | 11/30/2008 | | Revenue | Deposit | 133 - Cash in ... | -234.89 | -90,006.03 |
| Deposit | 11/30/2008 | | Revenue | Deposit | 133 - Cash in ... | -156.97 | -90,163.00 |
| Deposit | 12/5/2008 | | Revenue | Deposit | 133 - Cash in ... | -256.03 | -90,419.03 |
| Deposit | 12/5/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -666.77 | -91,085.80 |
| Deposit | 12/12/2008 | | Revenue | Deposit | 133 - Cash in ... | -216.42 | -91,302.22 |
| Deposit | 12/12/2008 | | Revenue | Deposit | 133 - Cash in ... | -105.33 | -91,407.55 |
| Deposit | 12/15/2008 | | Revenue | Deposit | 133 - Cash in ... | -99.93 | -91,507.48 |
| Deposit | 12/16/2008 | | Revenue | Deposit | 133 - Cash in ... | -538.34 | -92,045.82 |
| Deposit | 12/16/2008 | | Revenue | Deposit | 133 - Cash in ... | -146.79 | -92,192.61 |
| Deposit | 12/16/2008 | | Revenue | Deposit | 133 - Cash in ... | -689.41 | -92,882.02 |
| Deposit | 12/16/2008 | | Revenue | Deposit | 133 - Cash in ... | -210.58 | -93,092.60 |
| Deposit | 12/16/2008 | | Revenue | Deposit | 133 - Cash in ... | -665.09 | -93,757.69 |
| Deposit | 12/22/2008 | | Revenue | Deposit | 133 - Cash in ... | -451.88 | -94,209.57 |
| Deposit | 12/23/2008 | | Revenue | Deposit | 133 - Cash in ... | -2.67 | -94,212.24 |
| Deposit | 12/26/2008 | | Revenue | Deposit | 133 - Cash in ... | -181.83 | -94,394.07 |
| Deposit | 12/26/2008 | | Revenue | Deposit | 133 - Cash in ... | -423.63 | -94,817.70 |

Yermo Water Company
General Ledger
 As of December 31, 2008

| Type | Date | Numb | Name | Memo | Split | Amount | Balance |
|------------------------------|------------|---------|----------------|---------------------|-------------------|------------|-------------|
| Deposit | 12/31/2008 | dep | Revenue | Deposit | 133 - Cash in ... | -934.03 | -95,751.73 |
| General Journal | 12/31/2008 | da | Miscellaneous | To adjust Met... | 1200 - Account... | -22,320.75 | -118,072.48 |
| Total 470 - Metered Revenue | | | | | | | -118,072.48 |
| 610 - Purchased Water | | | | | | | |
| Check | 5/18/2008 | 3303 | WaterMaster | Inv # 31758 | 133 - Cash in ... | 517.86 | 0.00 |
| Total 610 - Purchased Water | | | | | | | 517.86 |
| 615 - Purchased Power | | | | | | | |
| Check | 1/24/2008 | 3276 | S.C. Edison | 72 Frontier - ... | 133 - Cash in ... | 120.74 | 0.00 |
| Check | 1/24/2008 | 3276 | S.C. Edison | 38001 Fairwa... | 133 - Cash in ... | 228.93 | 120.74 |
| Check | 1/24/2008 | 3276 | S.C. Edison | 35907 Calico... | 133 - Cash in ... | 635.26 | 349.67 |
| Check | 1/24/2008 | 3276 | S.C. Edison | 72 Yermo-1st... | 133 - Cash in ... | 57.35 | 984.93 |
| General Journal | 2/15/2008 | cash | S.C. Edison | Paid in cash ... | 301 - Addition... | 1,775.00 | 1,042.28 |
| Check | 2/26/2008 | 3282 | S.C. Edison | 72 Frontier - ... | 133 - Cash in ... | 108.60 | 2,817.28 |
| Check | 2/26/2008 | 3282 | S.C. Edison | 38001 Fairwa... | 133 - Cash in ... | 438.20 | 2,925.88 |
| Check | 2/26/2008 | 3282 | S.C. Edison | 35907 Calico... | 133 - Cash in ... | 377.37 | 3,364.08 |
| Check | 2/26/2008 | 3282 | S.C. Edison | 72 Yermo-1st... | 133 - Cash in ... | 57.35 | 3,741.45 |
| General Journal | 3/15/2008 | cash | S.C. Edison | Paid in cash ... | 301 - Addition... | 1,250.00 | 3,798.80 |
| Check | 3/24/2008 | 3287 | S.C. Edison | 72 Frontier - ... | 133 - Cash in ... | 365.65 | 5,048.80 |
| Check | 4/8/2008 | 2076 | Christa Casper | Utilities for of... | 133 - Cash in ... | 300.00 | 5,414.45 |
| Check | 4/23/2008 | 3293 | S.C. Edison | 72 Frontier - ... | 133 - Cash in ... | 1,479.24 | 5,714.45 |
| Check | 4/23/2008 | 3293 | S.C. Edison | 38001 Fairwa... | 133 - Cash in ... | 132.24 | 5,844.94 |
| Check | 4/23/2008 | 3293 | S.C. Edison | 35907 Calico... | 133 - Cash in ... | 58.55 | 7,324.18 |
| Check | 4/23/2008 | 3293 | S.C. Edison | 72 Yermo-1st... | 133 - Cash in ... | 1,750.00 | 7,456.42 |
| General Journal | 5/15/2008 | cash | S.C. Edison | Paid in cash ... | 301 - Addition... | 9,264.97 | 7,514.97 |
| Check | 6/9/2008 | 3306 | S.C. Edison | 72 Frontier - ... | 133 - Cash in ... | 160.69 | 9,425.66 |
| Check | 6/9/2008 | 3306 | S.C. Edison | 38001 Fairwa... | 133 - Cash in ... | 570.82 | 9,996.48 |
| Check | 6/9/2008 | 3306 | S.C. Edison | 72 Yermo-1st... | 133 - Cash in ... | 63.47 | 10,059.95 |
| General Journal | 6/15/2008 | cash | S.C. Edison | Paid in cash ... | 301 - Addition... | 750.00 | 10,809.95 |
| Bill | 6/18/2008 | 2279... | S.C. Edison | | 200 - Account... | 1,219.34 | 12,029.29 |
| Check | 7/28/2008 | 3317 | S.C. Edison | 72 Frontier - ... | 133 - Cash in ... | 238.52 | 12,267.81 |
| Check | 7/28/2008 | 3317 | S.C. Edison | 38001 Fairwa... | 133 - Cash in ... | 857.30 | 13,125.11 |
| Check | 7/28/2008 | 3317 | S.C. Edison | 35907 Calico... | 133 - Cash in ... | 641.40 | 13,766.51 |
| Check | 7/28/2008 | 3317 | S.C. Edison | 72 Yermo-1st... | 133 - Cash in ... | 63.47 | 13,829.98 |
| General Journal | 8/15/2008 | cash | S.C. Edison | Paid in cash ... | 301 - Addition... | 1,550.00 | 15,379.98 |
| Check | 9/2/2008 | 3332 | S.C. Edison | 72 Frontier - ... | 133 - Cash in ... | 334.29 | 15,714.27 |
| Check | 9/2/2008 | 3332 | S.C. Edison | 38001 Fairwa... | 133 - Cash in ... | 503.04 | 16,217.31 |
| Check | 9/2/2008 | 3332 | S.C. Edison | 35907 Calico... | 133 - Cash in ... | 1,068.82 | 17,286.13 |
| Check | 9/2/2008 | 3332 | S.C. Edison | 72 Yermo-1st... | 133 - Cash in ... | 63.47 | 17,349.60 |
| Bill | 9/16/2008 | | S.C. Edison | credit balance | 133 - Cash in ... | -0.10 | 17,349.50 |
| General Journal | 10/8/2008 | cash | Christa Casper | Paid cash by ... | 200 - Account... | 1,549.33 | 18,898.83 |
| Check | 10/27/2008 | 3356 | S.C. Edison | 72 Frontier - ... | 133 - Addition... | 300.00 | 19,198.83 |
| Check | 10/27/2008 | 3356 | S.C. Edison | 38001 Fairwa... | 133 - Cash in ... | 169.21 | 19,368.04 |
| Check | 10/27/2008 | 3356 | S.C. Edison | 35907 Calico... | 133 - Cash in ... | 0.00 | 19,368.04 |
| Check | 10/27/2008 | 3356 | S.C. Edison | 72 Yermo-1st... | 133 - Cash in ... | 119.76 | 19,487.80 |
| Check | 10/27/2008 | 3356 | S.C. Edison | Acct #2-27-9... | 133 - Cash in ... | 63.47 | 19,551.27 |
| Check | 11/24/2008 | 3369 | S.C. Edison | 72 Frontier - ... | 133 - Cash in ... | 17.89 | 19,569.16 |
| Check | 11/24/2008 | 3369 | S.C. Edison | | 133 - Cash in ... | 134.76 | 19,703.92 |

**Yermo Water Company
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| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-----------------------------|------------|---------|------------------|-------------------|-----------------|---------|-----------|
| Check | 11/24/2008 | 3369 | S.C. Edison | 38001 Fairwa... | 133 Cash in ... | 372.80 | 20,076.72 |
| Check | 11/24/2008 | 3369 | S.C. Edison | 35907 Calico... | 133 Cash in ... | 345.93 | 20,422.65 |
| Check | 11/24/2008 | 3369 | S.C. Edison | 72 Yermo-1st... | 133 Cash in ... | 63.47 | 20,486.12 |
| Check | 12/30/2008 | 3386 | S.C. Edison | 72 Frontier - ... | 133 Cash in ... | 103.58 | 20,589.70 |
| Check | 12/30/2008 | 3386 | S.C. Edison | 38001 Fairwa... | 133 Cash in ... | 796.04 | 21,385.74 |
| Check | 12/30/2008 | 3386 | S.C. Edison | 35907 Calico... | 133 Cash in ... | 73.30 | 21,459.04 |
| Check | 12/30/2008 | 3386 | S.C. Edison | 72 Yermo-1st... | 133 Cash in ... | 63.47 | 21,522.51 |
| Check | 12/30/2008 | 3386 | S.C. Edison | 38001 Fairwa... | 133 Cash in ... | -425.20 | 21,097.31 |
| Check | 12/30/2008 | 3386 | S.C. Edison | 38001 Fairwa... | 133 Cash in ... | -372.80 | 20,724.51 |
| Check | 12/30/2008 | 3386 | S.C. Edison | 38001 Fairwa... | 133 Cash in ... | 780.67 | 21,505.18 |
| Check | 12/30/2008 | 3386 | S.C. Edison | 38001 Fairwa... | 133 Cash in ... | 824.42 | 22,329.60 |
| Check | 12/30/2008 | 3386 | S.C. Edison | 38001 Fairwa... | 133 Cash in ... | 713.44 | 23,043.04 |
| Check | 12/30/2008 | 3386 | S.C. Edison | Billing Correc... | 133 Cash in ... | -345.93 | 22,697.11 |
| Check | 12/30/2008 | 3386 | S.C. Edison | 35907 Calico... | 133 Cash in ... | 72.91 | 22,770.02 |
| Check | 12/31/2008 | 3401 | S.C. Edison | Acct #2-27-9... | 133 Cash in ... | 780.48 | 23,550.50 |
| Total 615 - Purchased Power | | | | | | | 23,550.50 |
| 630 - Employee Labor | | | | | | | |
| Check | 1/9/2008 | adp | ADP | Payroll Taxes... | 133 Cash in ... | 471.37 | 0.00 |
| Check | 1/16/2008 | adp | ADP | Payroll Taxes... | 133 Cash in ... | 470.83 | 471.37 |
| Check | 1/16/2008 | adp | ADP | Payroll Taxes... | 133 Cash in ... | 300.00 | 942.20 |
| Check | 2/1/2008 | 5100... | Rubino, Garrett | Week ending... | 133 Cash in ... | 960.00 | 1,242.20 |
| Check | 2/15/2008 | 2104... | Rubino, Garrett | Week ending... | 133 Cash in ... | 660.00 | 2,202.20 |
| Check | 2/15/2008 | 2104... | Maria I Valencia | Week ending... | 133 Cash in ... | 300.00 | 2,862.20 |
| Check | 2/29/2008 | 5108... | ADP | Week Ending... | 133 Cash in ... | 300.00 | 3,162.20 |
| Check | 3/18/2008 | adp | ADP | Payroll Taxes... | 133 Cash in ... | 440.00 | 3,602.20 |
| Check | 4/15/2008 | 5120... | Rubino, Garrett | Week ending... | 133 Cash in ... | 300.00 | 3,902.20 |
| Check | 4/15/2008 | 5120... | Maria I Valencia | Week ending... | 133 Cash in ... | 520.00 | 4,422.20 |
| Check | 5/2/2008 | 5126... | Maria I Valencia | Week Ending... | 133 Cash in ... | 300.00 | 4,722.20 |
| Check | 5/19/2008 | adp | ADP | Payroll Taxes... | 133 Cash in ... | 400.00 | 5,122.20 |
| Check | 6/2/2008 | ADP | ADP | Payroll Taxes... | 133 Cash in ... | 332.26 | 5,454.46 |
| Check | 6/17/2008 | ADP | ADP | Payroll Taxes... | 133 Cash in ... | 332.25 | 5,786.71 |
| Check | 6/17/2008 | ADP | ADP | Payroll for we... | 133 Cash in ... | 300.00 | 6,086.71 |
| Check | 7/28/2008 | ADP | ADP | Payroll for we... | 133 Cash in ... | 300.00 | 6,386.71 |
| Check | 8/19/2008 | adp | Maria I Valencia | Week Ending... | 133 Cash in ... | 300.00 | 6,686.71 |
| Check | 9/16/2008 | DEBIT | ADP | Payroll for we... | 133 Cash in ... | 300.00 | 6,986.71 |
| Check | 12/16/2008 | adp | ADP | payroll | 133 Cash in ... | 300.00 | 7,286.71 |
| Total 630 - Employee Labor | | | | | | | 7,286.71 |

**Yermo Water Company
General Ledger
As of December 31, 2008**

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Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-----------------|-----------|-----|--------------------|------------------|-------------------|--------|----------|
| 640 - Materials | | | | | | | 0.00 |
| Check | 1/3/2008 | dm | Walmart | | 133 - Cash in ... | 45.45 | 45.45 |
| Check | 1/8/2008 | dm | Walmart | | 133 - Cash in ... | 41.12 | 86.57 |
| Check | 1/9/2008 | dm | Walmart | | 133 - Cash in ... | 45.45 | 132.02 |
| Check | 1/10/2008 | dm | Walmart | | 133 - Cash in ... | 54.29 | 186.31 |
| Check | 1/14/2008 | DM | Walmart | | 133 - Cash in ... | 52.05 | 238.36 |
| Check | 1/15/2008 | dm | Walmart | | 133 - Cash in ... | 40.45 | 278.81 |
| Check | 1/17/2008 | dm | Walmart | | 133 - Cash in ... | 43.96 | 322.77 |
| Check | 1/18/2008 | dm | Walmart | | 133 - Cash in ... | 40.45 | 363.22 |
| Check | 1/22/2008 | dm | Walmart | | 133 - Cash in ... | 50.45 | 413.67 |
| Check | 1/22/2008 | dm | Walmart | | 133 - Cash in ... | 45.45 | 459.12 |
| Check | 1/22/2008 | dm | Walmart | | 133 - Cash in ... | 43.67 | 502.79 |
| Check | 1/28/2008 | dm | Walmart | | 133 - Cash in ... | 43.88 | 546.67 |
| Check | 1/29/2008 | dm | Walmart | | 133 - Cash in ... | 24.43 | 571.10 |
| Check | 2/4/2008 | CC | Walmart | | 133 - Cash in ... | 37.90 | 609.00 |
| Check | 2/4/2008 | CC | Walmart | | 133 - Cash in ... | 37.74 | 646.74 |
| Check | 2/5/2008 | CC | Upton's Market | | 133 - Cash in ... | 14.20 | 660.94 |
| Check | 2/6/2008 | CC | Walmart | | 133 - Cash in ... | 41.51 | 702.45 |
| Check | 2/8/2008 | CC | Walmart | | 133 - Cash in ... | 42.52 | 744.97 |
| Check | 2/8/2008 | cc | Walmart | | 133 - Cash in ... | 45.81 | 790.78 |
| Check | 2/8/2008 | cc | Walmart | | 133 - Cash in ... | 42.97 | 833.75 |
| Check | 2/14/2008 | cc | Barstow Industrial | | 133 - Cash in ... | 9.89 | 843.64 |
| Check | 2/14/2008 | cc | Walmart | | 133 - Cash in ... | 57.08 | 900.72 |
| Check | 2/19/2008 | CC | Walmart | | 133 - Cash in ... | 34.88 | 935.60 |
| Check | 2/19/2008 | CC | Walmart | | 133 - Cash in ... | 25.76 | 961.36 |
| Check | 2/21/2008 | CC | Walmart | | 133 - Cash in ... | 18.57 | 979.93 |
| Check | 2/25/2008 | CC | Walmart | | 133 - Cash in ... | 33.69 | 1,013.62 |
| Check | 2/25/2008 | cc | Walmart | | 133 - Cash in ... | 47.61 | 1,061.23 |
| Check | 2/25/2008 | cc | Walmart | | 133 - Cash in ... | 13.73 | 1,074.96 |
| Deposit | 3/24/2008 | dm | Supplies Purchased | refund on pur... | 133 - Cash in ... | -9.47 | 1,065.49 |
| Check | 7/7/2008 | dm | Walmart | | 133 - Cash in ... | 63.99 | 1,129.48 |
| Check | 7/17/2008 | dm | Walmart | | 133 - Cash in ... | 10.34 | 1,139.82 |
| Check | 7/14/2008 | dm | Walmart | | 133 - Cash in ... | 34.30 | 1,174.12 |
| Check | 7/21/2008 | dm | Walmart | | 133 - Cash in ... | 52.59 | 1,226.71 |
| Check | 7/25/2008 | dm | Walmart | | 133 - Cash in ... | 43.56 | 1,270.27 |
| Check | 7/29/2008 | dm | Walmart | | 133 - Cash in ... | 50.45 | 1,320.72 |
| Check | 8/1/2008 | dm | Supplies Purchased | | 133 - Cash in ... | 41.33 | 1,362.05 |
| Check | 8/1/2008 | dm | Supplies Purchased | | 133 - Cash in ... | 28.08 | 1,390.13 |
| Check | 8/1/2008 | dm | Supplies Purchased | | 133 - Cash in ... | 6.53 | 1,396.66 |
| Check | 8/4/2008 | dm | Walmart | | 133 - Cash in ... | 96.85 | 1,493.51 |
| Check | 8/4/2008 | dm | Walmart | | 133 - Cash in ... | 38.05 | 1,531.56 |
| Check | 8/5/2008 | dm | Supplies Purchased | | 133 - Cash in ... | 71.63 | 1,603.19 |
| Check | 8/8/2008 | dm | Target | | 133 - Cash in ... | 86.19 | 1,689.38 |
| Check | 8/11/2008 | dm | Supplies Purchased | | 133 - Cash in ... | 42.40 | 1,731.78 |
| Check | 8/11/2008 | dm | Supplies Purchased | | 133 - Cash in ... | 40.73 | 1,772.51 |
| Check | 8/12/2008 | dm | Supplies Purchased | | 133 - Cash in ... | 60.45 | 1,832.96 |
| Check | 8/13/2008 | dm | Supplies Purchased | | 133 - Cash in ... | 41.22 | 1,874.18 |
| Check | 8/13/2008 | dm | Supplies Purchased | | 133 - Cash in ... | 34.57 | 1,908.75 |
| Check | 8/15/2008 | dm | Supplies Purchased | | 133 - Cash in ... | 62.50 | 1,971.25 |

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Accrual Basis

**Yermo Water Company
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As of December 31, 2008**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-----------------------------|------------|-----------|---------------------|------------------|-------------------|----------|----------|
| Check | 8/15/2008 | dm | Supplies Purchased | | 133 - Cash in ... | 32.13 | 2,003.38 |
| Check | 8/21/2008 | dm | Supplies Purchased | | 133 - Cash in ... | 17.71 | 2,021.09 |
| Check | 8/22/2008 | dm | Supplies Purchased | | 133 - Cash in ... | 44.54 | 2,065.63 |
| Check | 8/25/2008 | dm | Supplies Purchased | | 133 - Cash in ... | 23.93 | 2,089.56 |
| Check | 8/26/2008 | dm | Supplies Purchased | | 133 - Cash in ... | 38.11 | 2,127.67 |
| Check | 8/26/2008 | dm | Supplies Purchased | | 133 - Cash in ... | 31.26 | 2,158.93 |
| Check | 8/27/2008 | dm | Supplies Purchased | | 133 - Cash in ... | 66.40 | 2,225.33 |
| Check | 8/28/2008 | dm | Barstow Industrial | | 133 - Cash in ... | 52.89 | 2,278.22 |
| Check | 9/2/2008 | DEBIT | Supplies Purchased | | 133 - Cash in ... | 44.98 | 2,323.20 |
| Check | 9/3/2008 | DEBIT | Supplies Purchased | | 133 - Cash in ... | 50.61 | 2,373.81 |
| Check | 9/4/2008 | DEBIT | Supplies Purchased | | 133 - Cash in ... | 30.75 | 2,404.56 |
| Check | 9/8/2008 | DEBIT | Supplies Purchased | | 133 - Cash in ... | 105.06 | 2,509.62 |
| Check | 9/8/2008 | DEBIT | Supplies Purchased | | 133 - Cash in ... | 18.61 | 2,528.23 |
| Check | 9/9/2008 | DEBIT | Supplies Purchased | | 133 - Cash in ... | 45.63 | 2,573.86 |
| Check | 9/10/2008 | DEBIT | Supplies Purchased | | 133 - Cash in ... | 60.04 | 2,633.90 |
| Check | 9/15/2008 | DEBIT | Supplies Purchased | | 133 - Cash in ... | 62.28 | 2,696.18 |
| Check | 9/17/2008 | DEBIT | Supplies Purchased | | 133 - Cash in ... | 23.17 | 2,719.35 |
| Check | 9/22/2008 | DEBIT | Walmart | | 133 - Cash in ... | 41.65 | 2,761.00 |
| Check | 9/23/2008 | DEBIT | Supplies Purchased | | 133 - Cash in ... | 56.94 | 2,817.94 |
| Check | 9/24/2008 | DEBIT | Walmart | | 133 - Cash in ... | 53.78 | 2,871.72 |
| Check | 9/25/2008 | DEBIT | Supplies Purchased | | 133 - Cash in ... | 49.45 | 2,921.17 |
| Check | 9/26/2008 | DEBIT | Walmart | | 133 - Cash in ... | 16.74 | 2,937.91 |
| Check | 9/26/2008 | DEBIT | Walmart | | 133 - Cash in ... | 10.09 | 2,948.00 |
| Check | 9/26/2008 | DEBIT | Supplies Purchased | | 133 - Cash in ... | 50.46 | 2,998.46 |
| Check | 9/30/2008 | DEBIT | Supplies Purchased | | 133 - Cash in ... | 20.60 | 3,019.06 |
| Check | 10/1/2008 | DEBIT | Supplies Purchased | | 133 - Cash in ... | 44.73 | 3,063.79 |
| Check | 10/1/2008 | DEBIT | Walmart | | 133 - Cash in ... | 10.74 | 3,074.53 |
| Check | 10/6/2008 | DEBIT | Supplies Purchased | | 133 - Cash in ... | 53.89 | 3,128.42 |
| Check | 10/30/2008 | c/c 58... | Walmart | | 133 - Cash in ... | 42.48 | 3,170.90 |
| Check | 11/25/2008 | c/c 58... | Walmart | | 133 - Cash in ... | 6.03 | 3,176.93 |
| Check | 12/15/2008 | c/c 58... | Barstow Industrial | | 133 - Cash in ... | 18.21 | 3,195.14 |
| Check | 12/29/2008 | c/c 58... | Walmart | | 133 - Cash in ... | 28.27 | 3,223.41 |
| Check | 12/29/2008 | c/c 58... | Pilot Travel Center | | 133 - Cash in ... | 40.53 | 3,263.94 |
| Total 640 - Materials | | | | | | 3,263.94 | 3,263.94 |
| 650 - Contract Labor | | | | | | | |
| Check | 6/2/2008 | 2080 | Mary Oliszewski | reading meters | 133 - Cash in ... | 100.00 | 0.00 |
| Check | 6/25/2008 | 2083 | Mania I Valencia | shut off notices | 133 - Cash in ... | 100.00 | 200.00 |
| Check | 7/7/2008 | 3313 | LaRue Merrifield | Labor for Pip... | 133 - Cash in ... | 800.00 | 1,000.00 |
| Check | 7/29/2008 | 3319 | Joka Mason | | 133 - Cash in ... | 196.44 | 1,196.44 |
| Total 650 - Contract Labor | | | | | | 1,196.44 | 1,196.44 |

Yermo Water Company
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| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-------------------------------------|------------|------|--------------------|-------------------|-------------------|----------|----------|
| 651 - WaterTesting Expense | | | | | | | |
| Deposit | 1/9/2008 | | | Inv # 009698... | 133 - Cash in ... | 0.00 | 0.00 |
| Check | 2/26/2008 | 3281 | Truesdail Lab | Inv # 009721... | 133 - Cash in ... | -540.00 | -540.00 |
| Check | 3/31/2008 | 3290 | Truesdail Lab | Inv # 7548 | 133 - Cash in ... | 40.00 | -500.00 |
| Check | 4/24/2008 | 3295 | Geo Monitor | Inv # 7755 | 133 - Cash in ... | 660.00 | 160.00 |
| Check | 5/16/2008 | 3300 | Geo Monitor | Inv # 7623 | 133 - Cash in ... | 1,170.00 | 1,330.00 |
| Check | 6/9/2008 | 3307 | Geo Monitor | Inv # 7890 | 133 - Cash in ... | 70.00 | 1,400.00 |
| Bill | 7/8/2008 | | Geo Monitor | | 133 - Cash in ... | 280.00 | 1,680.00 |
| Check | 8/25/2008 | 3331 | Geo Monitor | Inv # 8146 | 200 - Account... | 750.00 | 2,430.00 |
| Check | 9/28/2008 | 3347 | Geo Monitor | Inv # 8199 | 133 - Cash in ... | 835.00 | 3,265.00 |
| Check | 10/16/2008 | 3354 | Geo Monitor | Inv # 8278 | 133 - Cash in ... | 1,400.00 | 4,665.00 |
| Check | 11/12/2008 | 3364 | Geo Monitor | Invoice # 8347 | 133 - Cash in ... | 70.00 | 4,735.00 |
| Check | 12/30/2008 | 3385 | Geo Monitor | Invoice # 845... | 133 - Cash in ... | 70.00 | 4,805.00 |
| Total 651 - WaterTesting Expense | | | | | | 4,875.00 | 4,875.00 |
| 660 - Transportation Expense | | | | | | | |
| Check | 1/8/2008 | dm | Chevron | fuel - yermo c... | 133 - Cash in ... | 45.00 | 45.00 |
| Check | 1/8/2008 | dm | Circle K | | 133 - Cash in ... | 4.58 | 49.58 |
| Check | 1/11/2008 | DM | Chevron | | 133 - Cash in ... | 45.45 | 95.03 |
| Check | 1/14/2008 | dm | Kragen | Truck Repair | 133 - Cash in ... | 138.99 | 234.02 |
| Deposit | 1/15/2008 | | Kragen | Refund | 133 - Cash in ... | -32.32 | 201.70 |
| Check | 1/17/2008 | dm | Circle K | fuel - yermo c... | 133 - Cash in ... | 13.29 | 214.99 |
| Check | 1/28/2008 | dm | Valero | Fuel - yermo ... | 133 - Cash in ... | 62.68 | 277.67 |
| Check | 1/28/2008 | dm | Circle K | fuel - yermo c... | 133 - Cash in ... | 24.59 | 302.26 |
| Check | 2/4/2008 | CC | Valero | Fuel - yermo ... | 133 - Cash in ... | 32.89 | 335.15 |
| Check | 2/5/2008 | cc | Chevron | | 133 - Cash in ... | 51.26 | 386.41 |
| Check | 2/8/2008 | CC | Valero | Fuel - yermo ... | 133 - Cash in ... | 45.53 | 431.94 |
| Check | 2/8/2008 | cc | Valero | Fuel - yermo ... | 133 - Cash in ... | 40.45 | 472.39 |
| Check | 2/14/2008 | cc | Valero | Fuel - yermo ... | 133 - Cash in ... | 41.15 | 513.54 |
| Check | 2/19/2008 | cc | Valero | Fuel - yermo ... | 133 - Cash in ... | 48.29 | 561.83 |
| Check | 2/19/2008 | cc | Valero | Fuel - yermo ... | 133 - Cash in ... | 46.32 | 608.15 |
| Check | 2/25/2008 | cc | Valero | Fuel - yermo ... | 133 - Cash in ... | 41.33 | 649.48 |
| Check | 3/26/2008 | dm | Supplies Purchased | | 133 - Cash in ... | 989.27 | 1,638.75 |
| Check | 4/1/2008 | dm | Texaco | | 133 - Cash in ... | 60.45 | 1,699.20 |
| Check | 4/3/2008 | dm | Texaco | | 133 - Cash in ... | 21.16 | 1,720.36 |
| Check | 4/4/2008 | dm | Texaco | | 133 - Cash in ... | 53.67 | 1,774.03 |
| Check | 4/4/2008 | dm | Auto Zone | | 133 - Cash in ... | 25.94 | 1,799.97 |
| Check | 4/7/2008 | dm | Texaco | | 133 - Cash in ... | 35.39 | 1,835.36 |
| Check | 4/8/2008 | dm | Texaco | | 133 - Cash in ... | 53.67 | 1,889.03 |
| Check | 4/10/2008 | dm | Texaco | | 133 - Cash in ... | 34.82 | 1,923.85 |
| Check | 4/14/2008 | dm | Texaco | | 133 - Cash in ... | 48.86 | 1,972.71 |
| Check | 4/16/2008 | dm | Texaco | | 133 - Cash in ... | 51.57 | 2,024.28 |
| Check | 4/18/2008 | dm | Auto Zone | | 133 - Cash in ... | 82.59 | 2,106.87 |
| Check | 4/21/2008 | dm | Valero | Fuel - yermo ... | 133 - Cash in ... | 67.51 | 2,174.38 |
| Check | 4/22/2008 | dm | Texaco | | 133 - Cash in ... | 48.14 | 2,222.52 |
| Check | 4/22/2008 | dm | Texaco | | 133 - Cash in ... | 44.00 | 2,266.52 |
| Check | 4/24/2008 | dm | Texaco | | 133 - Cash in ... | 52.82 | 2,319.34 |
| Check | 4/25/2008 | dm | Texaco | | 133 - Cash in ... | 60.45 | 2,379.79 |
| Check | 4/29/2008 | dm | Valero | Fuel - yermo ... | 133 - Cash in ... | 58.33 | 2,438.12 |

Yermo Water Company
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| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-------|-----------|-------|----------------|-------------------|-------------------|--------|----------|
| Check | 5/5/2008 | DM | Valero | Fuel - yermo ... | 133 · Cash in ... | 61.37 | 2,499.49 |
| Check | 5/9/2008 | DM | CALIFORNIA DMV | | 133 · Cash in ... | 208.00 | 2,707.49 |
| Check | 5/12/2008 | DM | Valero | Fuel - yermo ... | 133 · Cash in ... | 68.67 | 2,776.16 |
| Check | 5/15/2008 | DM | Valero | Fuel - yermo ... | 133 · Cash in ... | 41.38 | 2,817.54 |
| Check | 5/15/2008 | DM | Valero | Fuel - yermo ... | 133 · Cash in ... | 21.63 | 2,839.17 |
| Check | 5/15/2008 | DM | Valero | Fuel - yermo ... | 133 · Cash in ... | 5.93 | 2,845.10 |
| Check | 5/19/2008 | DM | Valero | Fuel - yermo ... | 133 · Cash in ... | 58.24 | 2,903.34 |
| Check | 6/2/2008 | dm | Texaco | Fuel - yermo ... | 133 · Cash in ... | 98.55 | 3,001.89 |
| Check | 6/2/2008 | dm | Valero | Fuel - yermo ... | 133 · Cash in ... | 74.95 | 3,076.84 |
| Check | 6/2/2008 | dm | Texaco | Fuel - yermo ... | 133 · Cash in ... | 45.53 | 3,122.37 |
| Check | 6/2/2008 | DM | Texaco | Fuel - yermo ... | 133 · Cash in ... | 16.53 | 3,138.90 |
| Check | 6/2/2008 | DM | Valero | Fuel - yermo ... | 133 · Cash in ... | 15.00 | 3,153.90 |
| Check | 6/11/2008 | dm | Valero | Fuel - yermo ... | 133 · Cash in ... | 74.64 | 3,228.54 |
| Check | 6/19/2008 | dm | Valero | Fuel - yermo ... | 133 · Cash in ... | 75.00 | 3,303.54 |
| Check | 6/20/2008 | dm | Kragen | Truck Repair | 133 · Cash in ... | 53.86 | 3,357.40 |
| Check | 6/20/2008 | dm | Valero | Fuel - yermo ... | 133 · Cash in ... | 47.81 | 3,405.21 |
| Check | 6/23/2008 | dm | Texaco | Fuel - yermo ... | 133 · Cash in ... | 25.42 | 3,430.63 |
| Check | 6/24/2008 | dm | D & J Market | | 133 · Cash in ... | 6.36 | 3,436.99 |
| Check | 6/27/2008 | DM | Texaco | Fuel - yermo ... | 133 · Cash in ... | 48.60 | 3,485.59 |
| Check | 6/29/2008 | dm | Texaco | Fuel - yermo ... | 133 · Cash in ... | 20.45 | 3,506.04 |
| Check | 6/30/2008 | dm | Texaco | Fuel - yermo ... | 133 · Cash in ... | 71.00 | 3,577.04 |
| Check | 7/1/2008 | dm | Valero | Fuel - yermo ... | 133 · Cash in ... | 48.35 | 3,625.39 |
| Check | 7/2/2008 | dm | Valero | Fuel - yermo ... | 133 · Cash in ... | 75.00 | 3,700.39 |
| Check | 7/9/2008 | dm | Valero | Fuel - yermo ... | 133 · Cash in ... | 68.00 | 3,768.39 |
| Check | 7/11/2008 | dm | Valero | Fuel - yermo ... | 133 · Cash in ... | 61.04 | 3,829.43 |
| Check | 7/14/2008 | dm | Valero | Fuel - yermo ... | 133 · Cash in ... | 75.00 | 3,904.43 |
| Check | 7/17/2008 | dm | Valero | Fuel - yermo ... | 133 · Cash in ... | 73.17 | 3,977.60 |
| Check | 7/21/2008 | dm | Valero | Fuel - yermo ... | 133 · Cash in ... | 75.00 | 4,052.60 |
| Check | 7/21/2008 | dm | Circle K | fuel - yermo c... | 133 · Cash in ... | 26.32 | 4,078.92 |
| Check | 7/22/2008 | dm | Valero | Fuel - yermo ... | 133 · Cash in ... | 75.00 | 4,153.92 |
| Check | 7/24/2008 | dm | Valero | Fuel - yermo ... | 133 · Cash in ... | 45.63 | 4,199.55 |
| Check | 7/24/2008 | dm | Valero | Fuel - yermo ... | 133 · Cash in ... | 3.59 | 4,203.14 |
| Check | 7/28/2008 | dm | Valero | Fuel - yermo ... | 133 · Cash in ... | 70.59 | 4,273.73 |
| Check | 7/29/2008 | dm | Valero | Fuel - yermo ... | 133 · Cash in ... | 4.42 | 4,278.15 |
| Check | 7/30/2008 | dm | Valero | Fuel - yermo ... | 133 · Cash in ... | 64.39 | 4,342.54 |
| Check | 7/31/2008 | dm | Valero | Fuel - yermo ... | 133 · Cash in ... | 58.48 | 4,401.02 |
| Check | 8/4/2008 | dm | Valero | Fuel - yermo ... | 133 · Cash in ... | 61.71 | 4,462.73 |
| Check | 8/7/2008 | dm | Valero | Fuel - yermo ... | 133 · Cash in ... | 69.71 | 4,532.44 |
| Check | 8/18/2008 | dm | Chevron | Fuel - yermo ... | 133 · Cash in ... | 30.00 | 4,562.44 |
| Check | 8/19/2008 | dm | Valero | Fuel - yermo ... | 133 · Cash in ... | 74.61 | 4,637.05 |
| Check | 8/20/2008 | dm | Valero | Fuel - yermo ... | 133 · Cash in ... | 60.00 | 4,697.05 |
| Check | 8/25/2008 | dm | Valero | Fuel - yermo ... | 133 · Cash in ... | 74.61 | 4,771.66 |
| Check | 8/28/2008 | dm | Valero | Fuel - yermo ... | 133 · Cash in ... | 64.93 | 4,836.59 |
| Check | 8/29/2008 | dm | Valero | Fuel - yermo ... | 133 · Cash in ... | 30.00 | 4,866.59 |
| Check | 9/2/2008 | DEBIT | Valero | Fuel - yermo ... | 133 · Cash in ... | 67.93 | 4,934.52 |
| Check | 9/8/2008 | DEBIT | Valero | Fuel - yermo ... | 133 · Cash in ... | 60.96 | 4,995.48 |
| Check | 9/11/2008 | DEBIT | Valero | Fuel - yermo ... | 133 · Cash in ... | 74.55 | 5,070.03 |
| Check | 9/15/2008 | DEBIT | Valero | Fuel - yermo ... | 133 · Cash in ... | 73.01 | 5,143.04 |
| Check | 9/19/2008 | DEBIT | Valero | Fuel - yermo ... | 133 · Cash in ... | 66.73 | 5,209.77 |

**Yermo Water Company
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| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--------------------------------------|------------|-----------|----------------------|-------------------|-------------------|--------|----------|
| Check | 9/19/2008 | DEBIT | Circle K | fuel - yermo c... | 133 - Cash in ... | 42.68 | 5,252.45 |
| Check | 9/25/2008 | DEBIT | Valero | Fuel - yermo ... | 133 - Cash in ... | 37.74 | 5,290.19 |
| Check | 9/29/2008 | DEBIT | Valero | Fuel - yermo ... | 133 - Cash in ... | 43.23 | 5,333.42 |
| Check | 10/2/2008 | DEBIT | Valero | Fuel - yermo ... | 133 - Cash in ... | 40.01 | 5,373.43 |
| Check | 10/6/2008 | DEBIT | Valero | Fuel - yermo ... | 133 - Cash in ... | 35.00 | 5,408.43 |
| Check | 10/6/2008 | DEBIT | Valero | Fuel - yermo ... | 133 - Cash in ... | 64.15 | 5,472.58 |
| Check | 10/15/2008 | c/c 583 | Valero | Fuel | 133 - Cash in ... | 40.00 | 5,512.58 |
| Check | 10/24/2008 | c/c 58... | Chevron | Fuel | 133 - Cash in ... | 65.33 | 5,577.91 |
| Check | 11/3/2008 | c/c 58... | Valero | Fuel | 133 - Cash in ... | 47.02 | 5,624.93 |
| Check | 11/12/2008 | c/c 58... | Valero | fuel | 133 - Cash in ... | 40.57 | 5,665.50 |
| Check | 11/18/2008 | c/c 58... | Auto Zone | | 133 - Cash in ... | 52.77 | 5,718.27 |
| Check | 11/20/2008 | c/c 58... | Chevron | | 133 - Cash in ... | 40.00 | 5,758.27 |
| Check | 11/26/2008 | c/c 58... | Valero | fuel | 133 - Cash in ... | 30.75 | 5,789.02 |
| Check | 12/8/2008 | c/c 58... | Valero | fuel | 133 - Cash in ... | 23.81 | 5,812.83 |
| Check | 12/22/2008 | c/c 58... | Valero | fuel | 133 - Cash in ... | 43.87 | 5,856.70 |
| Check | 12/22/2008 | c/c 58... | Auto Zone | | 133 - Cash in ... | 29.06 | 5,885.76 |
| Check | 12/29/2008 | c/c 58... | Big Johns | | 133 - Cash in ... | 40.00 | 5,925.76 |
| Total 660 - Transportation Expense | | | | | | | 5,925.76 |
| 664 - Other Plant Maintenance | | | | | | | |
| 664.1 - Supplies | | | | | | | |
| Check | 2/4/2008 | CC | Mohen Oil Roc | | 133 - Cash in ... | 14.58 | 0.00 |
| Check | 2/5/2008 | cc | Ace Hardware | | 133 - Cash in ... | 29.60 | 0.00 |
| Check | 2/28/2008 | 3285 | G A Osborne Pipe ... | Invoice #308... | 133 - Cash in ... | 41.86 | 14.58 |
| Check | 3/31/2008 | 3289 | G A Osborne Pipe ... | Invoice #308... | 133 - Cash in ... | 67.86 | 86.04 |
| Check | 4/1/2008 | dm | Home Depot | | 133 - Cash in ... | 34.58 | 153.90 |
| Check | 4/7/2008 | dm | WalMart | | 133 - Cash in ... | 18.45 | 188.48 |
| Check | 4/8/2008 | dm | WalMart | | 133 - Cash in ... | 10.96 | 206.93 |
| Check | 4/25/2008 | dm | Home Depot | | 133 - Cash in ... | 33.38 | 217.89 |
| Check | 5/6/2008 | DM | Ace Hardware | | 133 - Cash in ... | 40.63 | 251.27 |
| Check | 5/12/2008 | DM | WalMart | | 133 - Cash in ... | 98.55 | 291.90 |
| Check | 5/12/2008 | DM | WalMart | | 133 - Cash in ... | 70.45 | 390.45 |
| Check | 5/12/2008 | DM | Ace Hardware | | 133 - Cash in ... | 10.32 | 460.90 |
| Check | 5/16/2008 | 3301 | G A Osborne Pipe ... | Invoice #308... | 133 - Cash in ... | 92.31 | 471.22 |
| Check | 5/16/2008 | DM | WalMart | | 133 - Cash in ... | 60.42 | 563.53 |
| Check | 5/19/2008 | DM | WalMart | | 133 - Cash in ... | 48.11 | 623.95 |
| Check | 5/22/2008 | DM | WalMart | | 133 - Cash in ... | 98.55 | 672.06 |
| Check | 5/27/2008 | DM | WalMart | | 133 - Cash in ... | 74.06 | 770.61 |
| Check | 5/27/2008 | DM | WalMart | | 133 - Cash in ... | 70.45 | 844.67 |
| Check | 6/2/2008 | dm | G A Osborne Pipe ... | | 133 - Cash in ... | 105.92 | 915.12 |
| Check | 6/2/2008 | 3305 | G A Osborne Pipe ... | Invoice #308... | 133 - Cash in ... | 118.84 | 1,021.04 |
| Check | 6/3/2008 | dm | Lowe's | | 133 - Cash in ... | 95.69 | 1,139.88 |
| Check | 6/6/2008 | dm | Home Depot | | 133 - Cash in ... | 95.24 | 1,235.57 |
| Check | 6/9/2008 | dm | WalMart | | 133 - Cash in ... | 50.45 | 1,330.81 |
| Check | 6/9/2008 | dm | WalMart | | 133 - Cash in ... | 49.57 | 1,381.26 |
| Check | 6/12/2008 | dm | WalMart | | 133 - Cash in ... | 7.22 | 1,430.83 |
| Check | 6/16/2008 | dm | WalMart | | 133 - Cash in ... | 46.41 | 1,438.05 |
| Check | 6/17/2008 | dm | WalMart | | 133 - Cash in ... | 98.04 | 1,484.46 |
| Check | 6/17/2008 | dm | WalMart | | 133 - Cash in ... | 10.01 | 1,582.50 |
| Check | 6/17/2008 | dm | WalMart | | 133 - Cash in ... | | 1,592.51 |

Yermo Water Company
General Ledger
As of December 31, 2008

12:13 PM
 09/08/09
 Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-------|------------|-----------|----------------------|------------------|-------------------|--------|----------|
| Check | 6/24/2008 | dm | WalMart | | 133 - Cash in ... | 70.45 | 1,662.96 |
| Check | 6/25/2008 | DM | WalMart | | 133 - Cash in ... | 89.08 | 1,752.04 |
| Check | 6/25/2008 | DM | WalMart | | 133 - Cash in ... | 31.83 | 1,783.87 |
| Check | 6/30/2008 | dm | WalMart | | 133 - Cash in ... | 5.96 | 1,789.83 |
| Check | 7/1/2008 | dm | Home Depot | | 133 - Cash in ... | 27.91 | 1,817.74 |
| Check | 7/1/2008 | dm | Home Depot | | 133 - Cash in ... | 186.55 | 2,004.29 |
| Check | 7/2/2008 | dm | WalMart | | 133 - Cash in ... | 65.32 | 2,069.61 |
| Bill | 8/8/2008 | | G A Osborne Pipe ... | pvc piping | 200 - Account... | 81.10 | 2,150.71 |
| Check | 8/27/2008 | dm | Ace Hardware | | 133 - Cash in ... | 18.83 | 2,169.54 |
| Check | 10/8/2008 | c/c 58... | Supplies Purchased | Marvin Suppli... | 133 - Cash in ... | 30.73 | 2,200.27 |
| Check | 10/9/2008 | c/c 58... | Supplies Purchased | Marvin Suppli... | 133 - Cash in ... | 72.01 | 2,272.28 |
| Check | 10/14/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 60.80 | 2,333.08 |
| Check | 10/14/2008 | c/c 582 | Supplies Purchased | | 133 - Cash in ... | 20.98 | 2,354.06 |
| Check | 10/16/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 44.98 | 2,399.04 |
| Check | 10/16/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 21.11 | 2,420.15 |
| Check | 10/21/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 37.88 | 2,458.03 |
| Check | 10/24/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 61.47 | 2,519.50 |
| Check | 10/24/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 56.78 | 2,609.89 |
| Check | 10/30/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 33.61 | 2,675.25 |
| Check | 10/30/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 29.63 | 2,704.88 |
| Check | 11/3/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 28.52 | 2,733.40 |
| Check | 11/4/2008 | 3358 | G A Osborne Pipe ... | INVOICE # 3... | 133 - Cash in ... | 42.80 | 2,776.20 |
| Check | 11/4/2008 | 3357 | G A Osborne Pipe ... | | 133 - Cash in ... | 42.80 | 2,819.00 |
| Check | 11/4/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 29.38 | 2,848.38 |
| Check | 11/6/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 35.65 | 2,884.03 |
| Check | 11/10/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 49.22 | 2,933.25 |
| Check | 11/12/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 34.98 | 2,968.23 |
| Check | 11/14/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 44.76 | 3,012.99 |
| Check | 11/17/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 17.28 | 3,030.27 |
| Check | 11/18/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 45.01 | 3,075.28 |
| Check | 11/24/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 38.18 | 3,113.46 |
| Check | 11/26/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 24.98 | 3,138.44 |
| Check | 11/26/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 26.95 | 3,165.39 |
| Check | 11/30/2008 | 3371 | G A Osborne Pipe ... | INVOICE # 3... | 133 - Cash in ... | 59.72 | 3,225.11 |
| Check | 12/1/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 52.73 | 3,277.84 |
| Check | 12/1/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 8.63 | 3,286.47 |
| Check | 12/1/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 50.63 | 3,337.10 |
| Check | 12/1/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 34.78 | 3,371.88 |
| Check | 12/3/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 11.20 | 3,383.08 |
| Check | 12/5/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 46.85 | 3,429.93 |
| Check | 12/8/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 40.45 | 3,470.38 |
| Check | 12/12/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 30.57 | 3,500.95 |
| Check | 12/15/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 36.24 | 3,537.19 |
| Check | 12/15/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 51.47 | 3,588.66 |
| Check | 12/15/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 36.40 | 3,625.06 |
| Check | 12/22/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 30.68 | 3,655.74 |
| Check | 12/22/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 19.22 | 3,674.96 |

**Yermo Water Company
General Ledger
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| Type | Date | Num | Name | Memo | Split | Amount | Balance | |
|-------------------------------------|------------|-----------|----------------------|-------------------|-------------------|-----------|-----------|--|
| Check | 12/26/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 202.00 | 3,876.96 | |
| Check | 12/26/2008 | c/c 58... | Supplies Purchased | | 133 - Cash in ... | 55.95 | 3,932.91 | |
| Total 664.1 - Supplies | | | | | | | 3,932.91 | |
| 664.5 - Repairs | | | | | | | | |
| Check | 6/3/2008 | adp | ADP | Payroll for we... | 133 - Cash in ... | 312.69 | 0.00 | |
| Check | 10/2/2008 | 3341 | G A Osborne Pipe ... | | 133 - Cash in ... | 375.83 | 688.52 | |
| Total 664.5 - Repairs | | | | | | | 688.52 | |
| Total 664 - Other Plant Maintenance | | | | | | | 4,621.43 | |
| 670 - Office Salaries | | | | | | | | |
| Check | 1/16/2008 | adp | ADP | Payroll Taxes... | 133 - Cash in ... | 323.05 | 0.00 | |
| Check | 2/1/2008 | 5100... | Maria I Valencia | Week Ending... | 133 - Cash in ... | 384.00 | 323.05 | |
| Check | 2/15/2008 | 2104... | Maria I Valencia | Week Ending... | 133 - Cash in ... | 220.00 | 707.05 | |
| Check | 2/29/2008 | 5108... | ADP | | 133 - Cash in ... | 320.00 | 927.05 | |
| Check | 3/18/2008 | adp | ADP | Payroll Taxes... | 133 - Cash in ... | 608.00 | 1,247.05 | |
| Check | 3/26/2008 | dm | Marvin Hardy | | 133 - Cash in ... | 403.55 | 1,855.05 | |
| Check | 4/2/2008 | adp | ADP | Payroll Taxes... | 133 - Cash in ... | 387.68 | 2,258.60 | |
| Check | 4/15/2008 | 5120... | Maria I Valencia | Week Ending... | 133 - Cash in ... | 308.00 | 2,646.28 | |
| Check | 5/2/2008 | 5126... | Maria I Valencia | Week Ending... | 133 - Cash in ... | 304.00 | 2,954.28 | |
| Check | 5/19/2008 | adp | ADP | Payroll Taxes... | 133 - Cash in ... | 312.68 | 3,258.28 | |
| Check | 5/26/2008 | 2078 | Mary Olszewski | reading meters | 133 - Cash in ... | 100.00 | 3,570.96 | |
| Check | 6/17/2008 | ADP | ADP | Payroll for we... | 133 - Cash in ... | 208.48 | 3,670.96 | |
| Check | 7/2/2008 | adp | ADP | Payroll for we... | 133 - Cash in ... | 314.84 | 3,879.44 | |
| Check | 7/28/2008 | ADP | ADP | Payroll for we... | 133 - Cash in ... | 265.03 | 4,194.28 | |
| Check | 8/1/2008 | 5151... | Maria I Valencia | Week Ending... | 133 - Cash in ... | 368.00 | 4,459.31 | |
| Check | 8/19/2008 | adp | Maria I Valencia | Week Ending... | 133 - Cash in ... | 288.00 | 4,827.31 | |
| Check | 9/2/2008 | 1515... | Maria I Valencia | Week Ending... | 133 - Cash in ... | 320.00 | 5,115.31 | |
| Check | 9/3/2008 | DEBIT | ADP | Payroll for we... | 133 - Cash in ... | 286.59 | 5,435.31 | |
| Check | 9/16/2008 | 3338 | Maria I Valencia | payroll advan... | 133 - Cash in ... | 300.00 | 5,721.90 | |
| Check | 9/16/2008 | DEBIT | ADP | Payroll for we... | 133 - Cash in ... | 265.03 | 6,021.90 | |
| Check | 10/2/2008 | ADP | ADP | Payroll for we... | 133 - Cash in ... | 314.85 | 6,286.93 | |
| Check | 10/29/2008 | adp | ADP | Payroll for we... | 133 - Cash in ... | 465.04 | 7,066.82 | |
| Check | 11/18/2008 | adp | ADP | payroll | 133 - Cash in ... | 441.18 | 7,508.00 | |
| Check | 11/24/2008 | 3368 | Maria I Valencia | payroll advan... | 133 - Cash in ... | 300.00 | 7,808.00 | |
| Check | 12/2/2008 | adp | ADP | payroll | 133 - Cash in ... | 288.75 | 8,096.75 | |
| Check | 12/16/2008 | adp | ADP | payroll | 133 - Cash in ... | 265.03 | 8,361.78 | |
| Check | 12/30/2008 | 3384 | Maria I Valencia | Payroll check... | 133 - Cash in ... | 288.00 | 8,649.78 | |
| General Journal | 12/31/2008 | Donn... | | | -SPLIT- | 24,633.00 | 33,282.78 | |
| Total 670 - Office Salaries | | | | | | | 33,282.78 | |

Yermo Water Company
General Ledger
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| Type | Date | Num | Name | Memo | Split | Amount | Balance | |
|---|------------|---------|-----------------|-------------------|-------------------|-----------|-----------|-----------|
| 671 - Management salaries | | | | | | | | |
| Check | 1/16/2008 | adp | ADP | Payroll Taxes... | 133 - Cash in ... | 1,250.00 | 0.00 | |
| Check | 2/1/2008 | 5100... | Marvin Hardy | Week ending... | 133 - Cash in ... | 1,250.00 | 1,250.00 | |
| Check | 2/15/2008 | 5108... | Marvin Hardy | Week ending... | 133 - Cash in ... | 1,250.00 | 2,500.00 | |
| Check | 2/29/2008 | adp | ADP | Payroll Taxes... | 133 - Cash in ... | 1,250.00 | 3,750.00 | |
| Check | 3/18/2008 | dm | Marvin Hardy | Payroll Taxes... | 133 - Cash in ... | 1,250.00 | 5,000.00 | |
| Check | 3/26/2008 | adp | ADP | Payroll Taxes... | 133 - Cash in ... | 1,250.00 | 6,250.00 | |
| Check | 4/2/2008 | 5120... | Marvin Hardy | Week ending... | 133 - Cash in ... | 1,250.00 | 7,500.00 | |
| Check | 4/15/2008 | 5126... | Marvin Hardy | Week ending... | 133 - Cash in ... | 1,250.00 | 8,750.00 | |
| Check | 5/2/2008 | adp | ADP | Payroll Taxes... | 133 - Cash in ... | 1,250.00 | 10,000.00 | |
| Check | 5/19/2008 | adp | ADP | Payroll for we... | 133 - Cash in ... | 1,250.00 | 11,250.00 | |
| Check | 6/3/2008 | ADP | ADP | Payroll for we... | 133 - Cash in ... | 1,250.00 | 12,500.00 | |
| Check | 6/17/2008 | ADP | ADP | Payroll for we... | 133 - Cash in ... | 1,250.00 | 13,750.00 | |
| Check | 7/2/2008 | adp | ADP | Payroll for we... | 133 - Cash in ... | 1,250.00 | 15,000.00 | |
| Check | 7/28/2008 | ADP | ADP | Payroll for we... | 133 - Cash in ... | 1,250.00 | 16,250.00 | |
| Check | 8/1/2008 | 5151... | Marvin Hardy | Week ending... | 133 - Cash in ... | 1,250.00 | 17,500.00 | |
| Check | 8/19/2008 | adp | Marvin Hardy | Week ending... | 133 - Cash in ... | 1,250.00 | 18,750.00 | |
| Check | 9/2/2008 | 1515... | Marvin Hardy | Week ending... | 133 - Cash in ... | 1,250.00 | 20,000.00 | |
| Check | 9/3/2008 | DEBIT | ADP | PAYROLL M... | 133 - Cash in ... | 1,250.00 | 21,250.00 | |
| Check | 9/16/2008 | DEBIT | ADP | PAYROLL M... | 133 - Cash in ... | 1,250.00 | 22,500.00 | |
| Check | 10/2/2008 | ADP | ADP | PAYROLL M... | 133 - Cash in ... | 1,250.00 | 23,750.00 | |
| Check | 10/29/2008 | adp | ADP | Marvin and M... | 133 - Cash in ... | 1,250.00 | 25,000.00 | |
| Check | 11/18/2008 | adp | ADP | payroll | 133 - Cash in ... | 1,250.00 | 26,250.00 | |
| Check | 12/2/2008 | adp | ADP | Marvin and M... | 133 - Cash in ... | 1,250.00 | 27,500.00 | |
| Check | 12/16/2008 | adp | ADP | Marvin and M... | 133 - Cash in ... | 1,250.00 | 28,750.00 | |
| Check | 12/31/2008 | adp | ADP | marvin and m... | 133 - Cash in ... | 1,250.00 | 30,000.00 | |
| Total 671 - Management salaries | | | | | | | 31,250.00 | 31,250.00 |
| 676 - Uncollectible Accounts Expense | | | | | | | | |
| General Journal | 12/31/2008 | da | | Write off Unc... | 1200 - Accoun... | 17,444.01 | 0.00 | |
| Total 676 - Uncollectible Accounts Expense | | | | | | | 17,444.01 | 17,444.01 |
| 681 - Office Supplies & Expense | | | | | | | | |
| 681.1 - Bank Service Charges | | | | | | | | |
| Check | 1/22/2008 | | Bank of America | Acct #44727 ... | 133 - Cash in ... | 5.00 | 0.00 | |
| Check | 1/22/2008 | | Bank of America | Acct #44727 ... | 133 - Cash in ... | 45.50 | 5.00 | |
| Check | 2/22/2008 | bank | Bank of America | | 133 - Cash in ... | 105.00 | 50.50 | |
| Check | 5/19/2008 | AUTO | Bank of America | Acct #44727 ... | 133 - Cash in ... | 5.00 | 155.50 | |
| Check | 6/2/2008 | BANK | Bank of America | Acct #44727 ... | 133 - Cash in ... | 5.00 | 160.50 | |
| Check | 6/10/2008 | bank | Bank of America | Acct #44727 ... | 133 - Cash in ... | 5.00 | 165.50 | |
| Check | 6/10/2008 | BANK | Bank of America | Acct #44727 ... | 133 - Cash in ... | 5.00 | 170.50 | |
| Check | 9/17/2008 | DEBIT | NSF Check | Acct #44727 ... | 133 - Cash in ... | 5.00 | 175.50 | |
| Check | 10/17/2008 | bank | Bank | BANK CHARG... | 133 - Cash in ... | 5.00 | 180.50 | |
| Check | 10/17/2008 | bank | Bank | charge back t... | 133 - Cash in ... | 48.66 | 229.16 | |
| Check | 10/17/2008 | bank | Bank | charge back t... | 133 - Cash in ... | 5.00 | 234.16 | |
| Deposit | 11/5/2008 | | Bank of America | deposit corre... | 133 - Cash in ... | -100.00 | 134.16 | |
| Total 681.1 - Bank Service Charges | | | | | | | 134.16 | 134.16 |

**Yermo Water Company
General Ledger
As of December 31, 2008**

12:13 PM
09/08/09
Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|------------|---------|--------------------|-------------------|-------------------|----------|----------|
| 681.2 - Dues & Subscriptions | | | | | | | |
| Check | 9/29/2008 | DEBIT | AMERICAN WATER | | 133 - Cash in ... | 269.00 | 0.00 |
| | | | | | | 269.00 | 269.00 |
| Total 681.2 - Dues & Subscriptions | | | | | | | |
| 681.3 - Office Supplies | | | | | | | |
| General Journal | 1/15/2008 | cash | Office Depot | | 301 - Addition... | 300.00 | 0.00 |
| General Journal | 2/15/2008 | cash | Office Depot | | 301 - Addition... | 175.00 | 300.00 |
| General Journal | 3/15/2008 | cash | Office Depot | | 301 - Addition... | 500.00 | 475.00 |
| General Journal | 4/15/2008 | cash | Office Depot | | 301 - Addition... | 275.00 | 975.00 |
| General Journal | 5/15/2008 | cash | Office Depot | | 301 - Addition... | 385.00 | 1,250.00 |
| General Journal | 6/15/2008 | cash | Office Depot | | 301 - Addition... | 215.00 | 1,635.00 |
| General Journal | 7/15/2008 | cash | Office Depot | | 301 - Addition... | 428.00 | 1,850.00 |
| General Journal | 8/15/2008 | cash | Office Depot | | 301 - Addition... | 258.00 | 2,278.00 |
| Check | 8/28/2008 | 3327 | Office Depot | | 301 - Addition... | 393.50 | 2,536.00 |
| Check | 9/3/2008 | 3315 | Dana Cordiero | | 133 - Cash in ... | 19.78 | 2,929.50 |
| General Journal | 9/15/2008 | cash | Office Depot | | 301 - Addition... | 150.00 | 2,949.28 |
| Check | 9/23/2008 | 3333 | Donna Alsop | | 133 - Cash in ... | 10.00 | 3,109.28 |
| Check | 10/8/2008 | 3348 | Walgreens | Photos for Lo... | 133 - Cash in ... | 22.37 | 3,131.65 |
| General Journal | 10/15/2008 | cash | Office Depot | | 301 - Addition... | 275.00 | 3,406.65 |
| General Journal | 11/15/2008 | cash | Office Depot | | 301 - Addition... | 350.00 | 3,756.65 |
| General Journal | 12/1/2008 | cash | Office Depot | | 301 - Addition... | 275.00 | 4,031.65 |
| | | | | | | 4,031.65 | 4,031.65 |
| Total 681.3 - Office Supplies | | | | | | | |
| 681.4 - Postage & Freight | | | | | | | |
| General Journal | 1/15/2008 | cash | Postmaster | | 301 - Addition... | 117.00 | 0.00 |
| General Journal | 2/15/2008 | cash | Postmaster | | 301 - Addition... | 117.00 | 117.00 |
| Check | 2/25/2008 | cc | Postmaster | Yermo Billing... | 133 - Cash in ... | 47.00 | 234.00 |
| General Journal | 3/15/2008 | cash | Postmaster | | 301 - Addition... | 117.00 | 281.00 |
| General Journal | 4/15/2008 | cash | Postmaster | | 301 - Addition... | 117.00 | 398.00 |
| Check | 5/5/2008 | DM | Postmaster | Yermo Billing... | 133 - Cash in ... | 20.50 | 515.00 |
| General Journal | 5/15/2008 | cash | Postmaster | | 301 - Addition... | 117.00 | 535.50 |
| Check | 5/16/2008 | DM | Postmaster | Yermo Billing... | 133 - Cash in ... | 19.50 | 652.50 |
| General Journal | 6/15/2008 | cash | Postmaster | | 301 - Addition... | 117.00 | 772.00 |
| Bill | 6/23/2008 | 3727... | Yermo | Yermo Billing... | 200 - Account... | 78.00 | 867.00 |
| Check | 6/23/2008 | 3310 | Amex | | 133 - Cash in ... | 78.00 | 945.00 |
| Check | 6/24/2008 | DM | Postmaster | Yermo Billing... | 133 - Cash in ... | 24.90 | 969.90 |
| General Journal | 7/5/2008 | cash | Postmaster | postage | 301 - Addition... | 117.00 | 1,086.90 |
| Bill | 8/8/2008 | CASH | Postmaster | | 200 - Account... | 87.37 | 1,174.27 |
| General Journal | 8/15/2008 | CASH | Postmaster | | 301 - Addition... | 117.00 | 1,291.27 |
| Bill | 8/26/2008 | CASH | Yermo | | 200 - Account... | 25.00 | 1,316.27 |
| Check | 8/28/2008 | 3328 | Postmaster | Yermo Billing... | 133 - Cash in ... | 110.40 | 1,426.67 |
| Check | 8/28/2008 | 3329 | Postmaster | overnight for ... | 133 - Cash in ... | 33.00 | 1,459.67 |
| Bill | 9/15/2008 | cash | Yermo | | 200 - Account... | 37.36 | 1,497.03 |
| General Journal | 9/15/2008 | cash | Postmaster | | 301 - Addition... | 117.00 | 1,614.03 |
| Bill | 9/16/2008 | DEBIT | Supplies Purchased | postage | 200 - Account... | 4.94 | 1,618.97 |
| Check | 9/17/2008 | DEBIT | Donna Alsop | USPS | 133 - Cash in ... | 64.60 | 1,683.57 |
| Bill | 9/23/2008 | DEBIT | Donna Alsop | postage | 200 - Account... | 99.54 | 1,783.11 |
| Check | 9/26/2008 | DEBIT | Supplies Purchased | POSTAGE | 133 - Cash in ... | 16.50 | 1,799.61 |
| Check | 10/8/2008 | 3342 | Postmaster | Yermo Billing... | 133 - Cash in ... | 96.00 | 1,895.61 |

Yermo Water Company
General Ledger
As of December 31, 2008

| Type | Date | Num | Name | Memo | Split | Amount | Balance | |
|---------------------------------------|------------|-------|------------------------|--------------------|-------------------|--------|----------|----------|
| General Journal | 10/15/2008 | CASH | Postmaster | | 301 - Addition... | 117.00 | 2,012.61 | |
| Check | 11/4/2008 | 3360 | D R WALKER ENT... | REIMBURSE... | 133 - Cash in ... | 32.40 | 2,045.01 | |
| Check | 11/12/2008 | 3361 | Postmaster | Postage for Y... | 133 - Cash in ... | 123.00 | 2,168.01 | |
| General Journal | 11/15/2008 | cash | Postmaster | | 301 - Addition... | 117.00 | 2,285.01 | |
| Check | 11/24/2008 | 3369 | Amex | payback for p... | 133 - Cash in ... | 19.50 | 2,304.51 | |
| Check | 12/5/2008 | 3378 | Postmaster | Postage for Y... | 133 - Cash in ... | 165.00 | 2,469.51 | |
| General Journal | 12/15/2008 | cash | Postmaster | | 301 - Addition... | 117.00 | 2,586.51 | |
| Total 681.4 - Postage & Freight | | | | | | | 2,586.51 | 2,586.51 |
| Total 681 - Office Supplies & Expense | | | | | | | 7,021.32 | 7,021.32 |
| 682 - Professional Expenses | | | | | | | 0.00 | 0.00 |
| Check | 1/9/2008 | adp | ADP | Payroll Taxes... | 133 - Cash in ... | 81.00 | 81.00 | |
| Check | 1/16/2008 | adp | ADP | Payroll Taxes... | 133 - Cash in ... | 73.90 | 154.90 | |
| Check | 1/16/2008 | adp | ADP | Payroll Taxes... | 133 - Cash in ... | 81.00 | 235.90 | |
| Check | 2/4/2008 | adp | ADP | Payroll Taxes... | 133 - Cash in ... | 81.00 | 316.90 | |
| Check | 2/14/2008 | adp | ADP | Payroll Taxes... | 133 - Cash in ... | 81.00 | 397.90 | |
| Check | 3/3/2008 | adp | ADP | Payroll Taxes... | 133 - Cash in ... | 81.00 | 478.90 | |
| Check | 3/26/2008 | adp | ADP | Payroll Taxes... | 133 - Cash in ... | 81.00 | 559.90 | |
| Check | 4/9/2008 | ADP | ADP | Payroll Fees ... | 133 - Cash in ... | 94.00 | 653.90 | |
| Check | 4/23/2008 | adp | ADP | Payroll Taxes... | 133 - Cash in ... | 81.00 | 734.90 | |
| Check | 5/19/2008 | ADP | ADP | Payroll Taxes... | 133 - Cash in ... | 81.00 | 815.90 | |
| Check | 5/29/2008 | ADP | ADP | Payroll Taxes... | 133 - Cash in ... | 81.00 | 896.90 | |
| Check | 6/11/2008 | ADP | ADP | Payroll for we... | 133 - Cash in ... | 81.00 | 977.90 | |
| Check | 6/25/2008 | ADP | ADP | Payroll for we... | 133 - Cash in ... | 81.00 | 1,058.90 | |
| Bill | 7/1/2008 | | Yermo | | 200 - Account... | 46.00 | 1,104.90 | |
| Check | 7/8/2008 | adp | ADP | Payroll for we... | 133 - Cash in ... | 94.00 | 1,198.90 | |
| Check | 7/16/2008 | adp | ADP | Payroll for we... | 133 - Cash in ... | 81.00 | 1,279.90 | |
| Check | 8/1/2008 | ADP | ADP | Payroll for we... | 133 - Cash in ... | 81.00 | 1,360.90 | |
| Check | 8/13/2008 | adp | ADP | Payroll for we... | 133 - Cash in ... | 81.00 | 1,441.90 | |
| Check | 9/22/2008 | DEBIT | ADP | ADP FEES | 133 - Cash in ... | 87.24 | 1,529.14 | |
| Check | 10/29/2008 | adp | ADP | Payroll for we... | 133 - Cash in ... | 87.24 | 1,616.38 | |
| Check | 10/30/2008 | adp | ADP | Payroll for we... | 133 - Cash in ... | 100.24 | 1,716.62 | |
| Check | 11/13/2008 | 3366 | Bob Burke | for water distr... | 133 - Cash in ... | 100.00 | 1,816.62 | |
| Check | 11/13/2008 | adp | ADP | payroll fees | 133 - Cash in ... | 87.24 | 1,903.86 | |
| Check | 11/26/2008 | adp | ADP | payroll fees | 133 - Cash in ... | 87.24 | 1,991.10 | |
| Check | 12/2/2008 | adp | ADP | payroll fees | 133 - Cash in ... | 87.24 | 2,078.34 | |
| Check | 12/16/2008 | adp | ADP | payroll fees | 133 - Cash in ... | 87.24 | 2,165.58 | |
| Total 682 - Professional Expenses | | | | | | | 2,165.58 | 2,165.58 |
| 688 - Regulatory Expense | | | | | | | 0.00 | 0.00 |
| Check | 5/23/2008 | 2077 | California Departme... | | 133 - Cash in ... | 50.00 | 50.00 | |
| Check | 8/4/2008 | 3320 | Department of Health | Safe Drinking... | 133 - Cash in ... | 521.00 | 571.00 | |
| Total 688 - Regulatory Expense | | | | | | | 571.00 | 571.00 |

**Yermo Water Company
General Ledger
As of December 31, 2008**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|-----------|-------------------------|------------------|-------------------|-----------|-----------|
| 689 - General Expenses | | | | | | | |
| 689.2 - Travel Expense other than meals | | | | | | | |
| Check | 1/15/2008 | 3263 | Cash | | 133 - Cash in ... | 2,742.00 | 0.00 |
| Check | 1/29/2008 | dm | Peggy Sue's | | 133 - Cash in ... | 29.23 | 2,742.00 |
| Check | 2/4/2008 | cc | Desert AM PM | | 133 - Cash in ... | 40.00 | 2,771.23 |
| Check | 6/3/2008 | DM | Penny's Diner | | 133 - Cash in ... | 27.03 | 2,811.23 |
| General Journal | 10/15/2008 | cash | Travel to Yermo | | 301 - Addition... | 4,500.00 | 2,838.26 |
| Check | 10/27/2008 | c/c 58... | Trails end coffee sh... | | 133 - Cash in ... | 42.45 | 7,338.26 |
| General Journal | 12/15/2008 | cash | Travel to Yermo | | 301 - Addition... | 3,500.00 | 7,380.71 |
| | | | | | | 10,880.71 | 10,880.71 |
| Total 689.2 - Travel Expense other than meals | | | | | | | |
| 689.3 - Rent | | | | | | | |
| General Journal | 1/15/2008 | cash | Rent | | 301 - Addition... | 1,000.00 | 0.00 |
| General Journal | 2/15/2008 | cash | Rent | | 301 - Addition... | 1,000.00 | 1,000.00 |
| General Journal | 3/15/2008 | cash | Rent | | 301 - Addition... | 1,000.00 | 2,000.00 |
| General Journal | 4/15/2008 | cash | Cash | | 301 - Addition... | 1,000.00 | 3,000.00 |
| General Journal | 5/15/2008 | cash | Rent | | 301 - Addition... | 1,000.00 | 4,000.00 |
| General Journal | 6/15/2008 | cash | Rent | | 301 - Addition... | 1,000.00 | 5,000.00 |
| General Journal | 7/15/2008 | cash | Rent | | 301 - Addition... | 1,000.00 | 6,000.00 |
| General Journal | 8/15/2008 | cash | Rent | | 301 - Addition... | 1,000.00 | 7,000.00 |
| General Journal | 9/15/2008 | cash | Rent | | 301 - Addition... | 1,000.00 | 8,000.00 |
| General Journal | 10/15/2008 | cash | Rent | | 301 - Addition... | 1,000.00 | 9,000.00 |
| General Journal | 11/15/2008 | cash | Rent | | 301 - Addition... | 1,000.00 | 10,000.00 |
| General Journal | 12/15/2008 | cash | Rent | | 301 - Addition... | 1,000.00 | 11,000.00 |
| | | | | | | 12,000.00 | 12,000.00 |
| Total 689.3 - Rent | | | | | | | |
| 689.5 - Miscellaneous Expense | | | | | | | |
| Check | 11/12/2008 | c/c 58... | Fosters Pawn | | 133 - Cash in ... | 129.30 | 0.00 |
| | | | | | | 129.30 | 129.30 |
| Total 689.5 - Miscellaneous Expense | | | | | | | |
| 689.8 - Telephone | | | | | | | |
| Check | 1/29/2008 | 3277 | A T & T Mobility | Account # 57... | 133 - Cash in ... | 405.36 | 0.00 |
| Check | 1/29/2008 | 3278 | A T & T Mobility | Account # 19... | 133 - Cash in ... | 304.40 | 405.36 |
| Check | 2/11/2008 | 3280 | Time Warner | Service from ... | 133 - Cash in ... | 125.68 | 709.76 |
| Check | 2/28/2008 | 3283 | A T & T Mobility | Account # 19... | 133 - Cash in ... | 666.60 | 835.44 |
| Check | 2/28/2008 | 3284 | A T & T Mobility | Account # 19... | 133 - Cash in ... | 328.06 | 1,502.04 |
| Check | 2/28/2008 | 3286 | Time Warner | Service from ... | 133 - Cash in ... | 131.76 | 1,961.86 |
| Check | 3/31/2008 | 3288 | A T & T Mobility | Account # 19... | 133 - Cash in ... | 325.28 | 2,287.14 |
| Check | 4/7/2008 | auto | A T & T | | 133 - Cash in ... | 258.14 | 2,545.28 |
| Check | 4/15/2008 | auto | A T & T | | 133 - Cash in ... | 381.72 | 2,927.00 |
| Check | 4/17/2008 | 3291 | Time Warner | Service from ... | 133 - Cash in ... | 124.75 | 3,051.75 |
| Check | 4/28/2008 | 3297 | A T & T Mobility | Account # 57... | 133 - Cash in ... | 747.95 | 3,799.70 |
| Check | 4/28/2008 | 3297 | A T & T Mobility | Account # 19... | 133 - Cash in ... | 296.95 | 4,096.65 |
| Check | 5/18/2008 | 3304 | Time Warner | Service from ... | 133 - Cash in ... | 124.73 | 4,221.38 |
| Check | 5/19/2008 | AURO | A T & T Mobility | | 133 - Cash in ... | 404.87 | 4,626.25 |
| Deposit | 5/20/2008 | | A T & T Mobility | Deposit | 133 - Cash in ... | -404.87 | 4,221.38 |
| Deposit | 5/20/2008 | | A T & T Mobility | Deposit | 133 - Cash in ... | -381.72 | 3,839.66 |
| Deposit | 5/20/2008 | | A T & T Mobility | Deposit | 133 - Cash in ... | -258.14 | 3,581.52 |
| Check | 6/19/2008 | 3309 | Time Warner | Service from ... | 133 - Cash in ... | 125.09 | 3,706.61 |

**Yermo Water Company
General Ledger
As of December 31, 2008**

| Type | Date | Num | Name | Memo | Split | Amount | Balance | |
|-------------------------------|------------|---------|------------------|-------------------|--------------------|---------|-----------|-----------|
| Bill | 7/11/2008 | | Yermo | | 200 - Account... | 124.60 | 3,831.21 | |
| Bill | 8/11/2008 | | Yermo | | 200 - Account... | 126.19 | 3,957.40 | |
| Check | 9/9/2008 | 3334 | Time Warner | Service from ... | 133 - Cash in ... | 125.23 | 4,082.63 | |
| Check | 9/9/2008 | 3330 | A T & T | | 133 - Cash in ... | 23.84 | 4,106.47 | |
| Check | 10/16/2008 | 3355 | Time Warner | Service from ... | 133 - Cash in ... | 125.23 | 4,231.70 | |
| Check | 10/29/2008 | 3340 | A T & T | | 133 - Cash in ... | 136.33 | 4,368.03 | |
| Check | 11/7/2008 | 3363 | A T & T | marvin | 133 - Cash in ... | 125.28 | 4,493.31 | |
| Check | 11/12/2008 | 3365 | Time Warner | Service from ... | 133 - Cash in ... | 125.24 | 4,618.55 | |
| Check | 11/30/2008 | 3370 | A T & T | marvin | 133 - Cash in ... | 127.86 | 4,746.41 | |
| Check | 12/21/2008 | 3387 | Time Warner | Service from ... | 133 - Cash in ... | 125.23 | 4,871.64 | |
| Total 689.8 - Telephone | | | | | | | 4,871.64 | 4,871.64 |
| Total 689 - General Expenses | | | | | | | 27,881.65 | 27,881.65 |
| 403 - Depreciation | | | | | | | 0.00 | 0.00 |
| General Journal | | | | | | | 11,984.00 | 11,984.00 |
| Total 403 - Depreciation | | | | | | | 11,984.00 | 11,984.00 |
| 408 - Taxes Other Than Income | | | | | | | 0.00 | 0.00 |
| 408.1 - Payroll Taxes | | | | | | | 0.00 | 0.00 |
| General Journal | | | | | | | -948.85 | -948.85 |
| Check | 1/1/2008 | da | | Reverse Prio... | 210 - Payroll L... | -948.85 | -948.85 | |
| Check | 1/16/2008 | adp | ADP | Payroll Taxes... | 133 - Cash in ... | -155.25 | -1,104.10 | |
| Check | 2/1/2008 | 5100... | Rubino, Garrett | Week ending... | 133 - Cash in ... | -81.12 | -1,185.22 | |
| Check | 2/1/2008 | 5100... | Maria I Valencia | Week Ending... | 133 - Cash in ... | -45.23 | -1,230.45 | |
| Check | 2/1/2008 | adp | ADP | Payroll Taxes... | 133 - Cash in ... | 591.57 | -638.88 | |
| Check | 2/1/2008 | 5100... | Marvin Hardy | Week ending... | 133 - Cash in ... | -154.71 | -793.59 | |
| Check | 2/4/2008 | adp | ADP | Payroll Taxes... | 133 - Cash in ... | 572.44 | -221.15 | |
| Check | 2/15/2008 | 2104... | Maria I Valencia | Week Ending... | 133 - Cash in ... | -71.03 | -292.18 | |
| Check | 2/15/2008 | 2104... | Rubino, Garrett | Week ending... | 133 - Cash in ... | -55.77 | -347.95 | |
| Check | 2/15/2008 | ADP | ADP | Payroll Taxes... | 133 - Cash in ... | 466.03 | -118.08 | |
| Check | 2/15/2008 | 5108... | Marvin Hardy | Week ending... | 133 - Cash in ... | -155.21 | -37.13 | |
| Check | 2/29/2008 | 5108... | ADP | | 133 - Cash in ... | -33.42 | -70.55 | |
| Check | 2/29/2008 | 5108... | ADP | | 133 - Cash in ... | -155.24 | -225.79 | |
| Check | 2/29/2008 | 5108... | ADP | | 133 - Cash in ... | -37.18 | -262.97 | |
| Check | 3/3/2008 | adp | ADP | Payroll Taxes... | 133 - Cash in ... | 529.16 | -266.19 | |
| Check | 3/18/2008 | adp | ADP | Payroll Taxes... | 133 - Cash in ... | -25.35 | -240.84 | |
| Check | 3/18/2008 | adp | ADP | Payroll Taxes... | 133 - Cash in ... | -90.68 | -150.16 | |
| Check | 3/18/2008 | adp | ADP | Payroll Taxes... | 133 - Cash in ... | -155.25 | -5.09 | |
| Check | 3/26/2008 | dm | Marvin Hardy | | 133 - Cash in ... | -122.55 | -127.64 | |
| Check | 4/1/2008 | adp | ADP | Payroll Taxes... | 133 - Cash in ... | 411.89 | 284.25 | |
| Check | 4/15/2008 | 5120... | Marvin Hardy | Week ending... | 133 - Cash in ... | -155.25 | 129.00 | |
| Check | 4/15/2008 | 5120... | Maria I Valencia | Week Ending... | 133 - Cash in ... | -90.67 | 38.33 | |
| Check | 4/15/2008 | 5120... | Rubino, Garrett | Week ending... | 133 - Cash in ... | -43.94 | -5.61 | |
| Check | 4/20/2008 | adp | ADP | Payroll Taxes... | 133 - Cash in ... | 520.28 | 514.67 | |
| Check | 5/2/2008 | 5126... | Maria I Valencia | Week Ending... | 133 - Cash in ... | -115.11 | 399.56 | |
| Check | 5/2/2008 | 5126... | Marvin Hardy | Week ending... | 133 - Cash in ... | -155.24 | 244.32 | |
| Check | 5/19/2008 | adp | ADP | Payroll Taxes... | 133 - Cash in ... | 450.10 | 694.42 | |
| Check | 5/19/2008 | adp | ADP | Payroll Taxes... | 133 - Cash in ... | -155.25 | 539.17 | |
| Check | 6/3/2008 | adp | ADP | Payroll for we... | 133 - Cash in ... | -155.25 | 383.92 | |

**Yermo Water Company
General Ledger
As of December 31, 2008**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--------------------------------|------------|---------|------------------------|-------------------|-------------------|----------|----------|
| Check | 6/16/2008 | ADP | ADP | Payroll for we... | 133 · Cash in ... | 426.18 | 810.10 |
| Check | 6/17/2008 | ADP | ADP | Payroll for we... | 133 · Cash in ... | -122.55 | 687.55 |
| Check | 7/1/2008 | adp | ADP | Payroll for we... | 133 · Cash in ... | 332.26 | 1,019.81 |
| Check | 7/2/2008 | adp | ADP | Payroll for we... | 133 · Cash in ... | -157.41 | 862.40 |
| Check | 7/16/2008 | adp | ADP | Payroll for we... | 133 · Cash in ... | 438.16 | 1,300.56 |
| Check | 7/28/2008 | ADP | ADP | Payroll for we... | 133 · Cash in ... | -155.25 | 1,145.31 |
| Check | 8/1/2008 | 5151... | Marvin Hardy | Week Ending... | 133 · Cash in ... | -155.24 | 990.07 |
| Check | 8/1/2008 | 5151... | Maria I Valencia | Week Ending... | 133 · Cash in ... | -42.27 | 947.80 |
| Check | 8/1/2008 | ADP | ADP | Payroll for we... | 133 · Cash in ... | 337.10 | 1,284.90 |
| Check | 8/18/2008 | adp | ADP | Payroll for we... | 133 · Cash in ... | 426.18 | 1,711.08 |
| Check | 8/19/2008 | adp | Marvin Hardy | Week ending... | 133 · Cash in ... | -155.25 | 1,555.83 |
| Check | 8/19/2008 | adp | Maria I Valencia | Week ending... | 133 · Cash in ... | -46.82 | 1,509.01 |
| Check | 9/2/2008 | 1515... | Marvin Hardy | Week ending... | 133 · Cash in ... | -155.24 | 1,353.77 |
| Check | 9/2/2008 | 1515... | Maria I Valencia | Week ending... | 133 · Cash in ... | -33.42 | 1,320.35 |
| Check | 9/2/2008 | DEBIT | ADP | PAYROLL TAX | 133 · Cash in ... | 315.64 | 1,635.99 |
| Check | 9/3/2008 | DEBIT | ADP | Payroll for we... | 133 · Cash in ... | -155.25 | 1,480.74 |
| Check | 9/10/2008 | DEBIT | ADP | ADP PAYRO... | 133 · Cash in ... | 141.12 | 1,621.86 |
| Check | 9/16/2008 | DEBIT | ADP | PAYROLL TAX | 133 · Cash in ... | 409.26 | 2,031.12 |
| Check | 9/16/2008 | DEBIT | ADP | Payroll for we... | 133 · Cash in ... | -155.25 | 1,875.87 |
| Check | 10/1/2008 | DEBIT | ADP | ADP TAXES | 133 · Cash in ... | 317.11 | 2,192.98 |
| Check | 10/2/2008 | ADP | ADP | Payroll for we... | 133 · Cash in ... | -157.41 | 2,035.57 |
| Check | 10/17/2008 | adp | ADP | Payroll for we... | 133 · Cash in ... | 409.24 | 2,444.81 |
| Check | 10/29/2008 | adp | ADP | Payroll for we... | 133 · Cash in ... | -155.25 | 2,289.56 |
| Check | 11/3/2008 | adp | ADP | payroll taxes | 133 · Cash in ... | 325.47 | 2,615.03 |
| Check | 11/4/2008 | adp | ADP | payroll taxes | 133 · Cash in ... | 1,433.53 | 4,048.56 |
| Check | 11/17/2008 | adp | ADP | payroll taxes | 133 · Cash in ... | 398.66 | 4,447.22 |
| Check | 11/18/2008 | adp | ADP | payroll | 133 · Cash in ... | -155.25 | 4,291.97 |
| Check | 12/2/2008 | adp | ADP | Payroll Taxes | 133 · Cash in ... | 308.76 | 4,600.73 |
| Check | 12/2/2008 | adp | ADP | payroll | 133 · Cash in ... | -157.41 | 4,443.32 |
| Check | 12/16/2008 | adp | ADP | payroll taxes | 133 · Cash in ... | 409.26 | 4,852.58 |
| Check | 12/16/2008 | adp | ADP | payroll taxes | 133 · Cash in ... | 250.86 | 5,103.44 |
| Check | 12/16/2008 | adp | ADP | payroll | 133 · Cash in ... | -155.25 | 4,948.19 |
| General Journal | 12/31/2008 | Donn... | | 670 · Office S... | 670 · Office S... | 1,864.43 | 6,832.62 |
| Check | 12/31/2008 | adp | ADP | payroll | 133 · Cash in ... | -155.24 | 6,677.38 |
| Total 408.1 · Payroll Taxes | | | | | | | 6,677.38 |
| 408.2 · Licenses & Taxes | | | | | | | 0.00 |
| Check | 4/21/2008 | 3292 | Florida Department ... | 2007 Profit C... | 133 · Cash in ... | 150.00 | 150.00 |
| Total 408.2 · Licenses & Taxes | | | | | | | 150.00 |

**Yermo Water Company
General Ledger
As of December 31, 2008**

12:13 PM
09/08/09
Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|------|-------------------------|------------------|-------------------|------------------|------------------|
| 408.3 · Property Taxes | | | | | | | |
| Check | 12/3/2008 | 3372 | Dick Larsen | Marine Well ... | 133 · Cash in ... | 58.40 | 0.00 |
| Check | 12/3/2008 | 3373 | Dick Larsen | Helbro 0538... | 133 · Cash in ... | 43.59 | 58.40 |
| Check | 12/3/2008 | 3374 | Dick Larsen | Marine 0537... | 133 · Cash in ... | 35.97 | 101.99 |
| Check | 12/3/2008 | 3375 | Dick Larsen | Marine 0537... | 133 · Cash in ... | 46.42 | 137.96 |
| Check | 12/3/2008 | 3376 | Dick Larsen | Marine Well ... | 133 · Cash in ... | 316.50 | 184.38 |
| Check | 12/3/2008 | 3377 | Dick Larsen | 0538-041-01... | 133 · Cash in ... | 186.12 | 500.88 |
| General Journal | 12/31/2008 | da | Dick Larsen | Accrue unpal... | 200 · Account... | 15,000.00 | 687.00 |
| Total 408.3 · Property Taxes | | | | | | 15,687.00 | 15,687.00 |
| 408.4 · Tariff Taxes | | | | | | | |
| Check | 10/8/2008 | 3349 | Public Utilities Com... | For Jan-June... | 133 · Cash in ... | 670.53 | 0.00 |
| Check | 10/8/2008 | 3349 | Public Utilities Com... | For July - De... | 133 · Cash in ... | 787.68 | 670.53 |
| Check | 10/8/2008 | 3350 | Public Utilities Com... | January 1, 20... | 133 · Cash in ... | 794.98 | 1,458.21 |
| Check | 10/8/2008 | 3351 | Public Utilities Com... | January 1, 20... | 133 · Cash in ... | 809.59 | 2,253.19 |
| Check | 10/8/2008 | 3352 | Public Utilities Com... | January 1, 20... | 133 · Cash in ... | 1,197.50 | 3,062.78 |
| Check | 10/8/2008 | 3353 | Public Utilities Com... | January 1, 20... | 133 · Cash in ... | 1,322.09 | 4,260.28 |
| Total 408.4 · Tariff Taxes | | | | | | 5,582.37 | 5,582.37 |
| Total 408 · Taxes Other Than Income | | | | | | 28,096.75 | 28,096.75 |
| TOTAL | | | | | | 0.00 | 0.00 |