

Received _____

Examined _____

**CLASS D
WATER UTILITIES**

U# _____

**2005
ANNUAL REPORT
OF**

Amended in 2014

TRAVER WATER, LLC

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

273 HILLVIEW LANE

COALINGA, CA 93210

(OFFICIAL MAILING ADDRESS)

ZIP

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2005**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2006
(FILE TWO COPIES IF THREE RECEIVED)

CLASS D WATER UTILITIES - 2005 ANNUAL REPORT - TRAVER WATER, LLC

Account Number	Operating Revenue	
470	Metered	
460	Unmetered	63453
465	Irrigation	
462-480	Private Fire Protection	180
	Total Revenue	63633
	Operating Expenses	
610	Purchased Water	
615	Purchased Power	10672
	Pump Taxes	
	Purchased Chemicals	
618	Other Vol. Related exp.	
630	Employee Labor	
640	Materials	324
650	Contract Work	47136
	Water Testing	
660	Transportation Expense	
664	Other Plant Maintenance	
670	Office Salaries	
671	Management Salaries	
674	Employee Pensions and Benefits	
676	Uncollectables	
678	Office Service and Rentals	1611
681	Office Supplies and Expense	2087
682	Professional Services	3562
684	Insurance	
688	Regulatory Expense	
689	General Expense	
	Subtotal	65392
403	Depreciation Expense	3400 -2,465
	Ad Valorem Taxes	
	Payroll taxes	
408	Taxes other than income	1026
409	State Income Tax	800
410	Federal Income Tax	
	Total Deductions	70618 69,683
	Net Revenue	-6985 -5,961

CLASS D WATER UTILITIES - 2005 ANNUAL REPORT - TRAVER WATER, LLC

	Rate Base	67525	
	Average Plant	86000	94,817
	Average Depreciation Reserve	-18700	16,533
	Net Plant	67300	78,284
	Less: Advances	0	
	Less: Contributions	0	
	Plus: Construction Work in Progress	0	
	Plus: Working Cash	0	
	Plus: Material & Supplies	225	
	Rate Base	67525	78,509
	ROR=Net Rev/Rate Base	-10.34%	

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

TRAVER WATER, LLC

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

276 HILLVIEW LANE, COALINGA, CA 93210

(Official mailing address)

TRAVER, CA. - TULARE COUNTY

(Service area-town and county)

GENERAL INFORMATION

**RETURN ORIGINAL
TO COMMISSION
NO PHOTOCOPIES**

1 If a corporation show:

(A) Date of organization _____ incorporated in the State of _____

(B) Names, titles and addresses of principal officers:

2 If unincorporated give the name and address of owner or of each partner:

TITO BALLING AND LINDA BALLING - 276 HILLVIEW LANE, COALINGA, CA 93210

3 Name and telephone number of:

(A) One person listed above to receive correspondence: TITO BALLING - 559-935-2300

(B) Person responsible for operations and services: LINDA BALLING - 559-935-2300

4 Were any contracts or agreements in effect with any organization or person covering service, supervision and management of your business affairs during the year? (Yes or No) - YES

If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?

YES FOR THE OPERATIONS OF SITE - AMOUNTS PAID ARE IN ACCT :#650

TOTAL AMOUNT PAID TO CALIFORNIA WATER SERVICE = \$43,395

2/25/2005	\$1,000	3/22/2005	\$3,266	12/28/2005	\$3,000
2/28/2005	\$3,204	5/31/2005	\$3,156	12/28/2005	\$4,925
2/28/2005	\$3,186	6/30/2005	\$3,192	12/28/2005	\$5,026
2/28/2005	\$3,150	11/30/2005	\$3,228	12/28/2005	<u>\$3,824</u>
		11/30/2005	\$3,238		

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:

TITO BALLING INC. dba CALIFORNIA WATER SERVICE

CLASS D WATER UTILITIES - 2005 ANNUAL REPORT - TRAVER WATER, LLC

PUBLIC HEALTH STATUS

	Yes	No	Latest Date
6 Has state or local health department inspection been made during the year?	X		JUN – 2004
7 Are routine laboratory tests of water being made?	X		DEC – 2005
8 Has state health department water supply permit been obtained? (Indicate date)	X		8/1/2005
9 If no permit has been obtained, state whether application has been made and when.			
10 Show expiration date if state permit is temporary.			

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

Year 2005

NAME OF UTILITY - TRAVER WATER, LLC PHONE: 559-935-2300

PERSON RESPONSIBLE FOR THIS REPORT - TITO BALLING

(Prepared from Information in the 2005 Annual Report)

	1/1/2005	12/31/2005	Average
BALANCE SHEET DATA			
1 Intangible Plant			
2 Land and Land Rights	1000	1000	1000
3 Depreciable Plant	85000	102,633	85000
4 Gross Plant in Service	86000	103,633	86000
5 Less: Accumulated Depreciation	-15300	-17,765	-17000
6 Net Water Plant in Service	70700	85,868	0
7 Water Plant Held for Future Use			
8 Construction Work in Progress			
9 Materials and Supplies			
10 Less: Advances for Construction	()	()	()
11 Less: Contributions in Aid of Construction	()	()	()
12 Less: Accumulated Deferred Income and Investment Tax Cre	()	()	()
13 Net Plant Investment	70700	85,868	69000
CAPITALIZATION			
14 Common Stock			
15 Proprietary Capital (Individual or Partnership)	-27604	-34499	-31052
16 Paid-in Capital			
17 Retained Earnings			
18 Common Stock and Equity (Lines 14 through 17)	-27604	-34499	-31052
19 Preferred Stock			
20 Long-Term Debt			
21 Notes Payable	93983	93983	93983
22 Total Capitalization (Lines 18 through 21)	66379	59484	62931

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

2005

NAME OF UTILITY: TRAVER WATER, LLC PHONE: 559-935-2300

PERSON RESPONSIBLE FOR THIS REPORT: TITO BALLING

(Prepared from information in the 2005 Annual Report)

INCOME STATEMENT		Annual Amount
23	Unmetered Water Revenue	63453
24	Fire Protection Revenue	180
25	Irrigation Revenue	_____
26	Metered Water Revenue	_____
27	Total Operating Revenue	63633
28	<u>Operating Expenses</u>	65392
29	Depreciation Expense (Composite Rate 4 %)	3400 2,465
30	Amortization and Property Losses	_____
31	Property Taxes	781
32	Taxes Other Than Income Taxes	245
33	Total Operating Revenue Deduction Before Taxes	6918 68,883
34	California Corp. Franchise Tax	800
35	Federal Corporate Income Tax	_____
36	Total Operating Revenue Deduction After Taxes	70618 69,683
37	Net Operating Income (Loss) - California Water Operations	-6985 -6,050
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	89
39	Income Available for Fixed Charges	-6896 -5,961
40	Interest Expense	_____
41	Net Income (Loss) Before Dividends	-6896 -5,961
42	Preferred Stock Dividends	_____
43	Net Income (Loss) Available for Common Stock	-6896 -5,961
 OTHER DATA		
44	Refunds of Advances for Construction	0
45	Total Payroll Charged to Operating Expenses	0
46	Purchased Water	0
47	Power	10672

	Active Service Connections	(Exc. Fire Protect.) 10	Annual		
			Jan. 1, 2005	Dec. 31, 2005	Average
49	Metered Service Connections		_____	_____	_____
50	Flat Rate Service Connections		180	180	180
51	Total Active Service Connections		180	180	180

**CLASS B, C AND D WATER COMPANIES
SAFE DRINKING WATER BOND ACT DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) loan outstanding during the 12 month reporting period. (Use one sheet for each loan.)

1. Current Fiscal Agent:

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

2. Former Fiscal Agent:

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

Not Applicable

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

\$ _____

4. Summary of the trust bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Withdrawals made for loan payments	_____
Other withdrawals from this account	_____
Balance at end of year	_____

5. Account information:

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

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

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains					
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service	NONE	NONE	NONE	NONE	NONE

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2005)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	\$103,633	201	Common Stock (Corporations only)	
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	
3	104	Water plant purchased or sold		215	Retained earnings	
4	105	Water plant construction work in progress		218	Proprietary capital	-15,931
5	108	Accumulated depreciation of water plant	-17,765	224	Long term debt	34,499
6	114	Water plant acquisition adjustments			Current Liabilities	103,027
7	124	Other investments		252	Advances for construction	
8	131	Cash	87	253	Other deferred credits	
9	141	Accounts receivable - customers	916	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies	225		depreciation	
12	174	Other current assets		283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		Total Assets	\$87,096		Total Equity and Liabilities	87,096

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					
17	303	Land	1000				1000
18	304	Structures					
19	307	Wells	15000				15000
20	317	Other water source plant					
21	311	Pumping equipment	5000	17,633			22,633
22	320	Water treatment plant					5000
23	330	Reservoirs tanks and sandpipes	15000				15000
24	331	Water mains	5000				5000
25	333	Services and meter installations					
26	334	Meters					
27	335	Hydrants					
28	339	Other equipment					
29	340	Office furniture and equipment					
30	341	Transportation equipment					
31		Total water plant in service	86000				86000

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

\$103,633

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	15300		A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
34	(a) Charged to Account No. 403	-3400	2,465	STRAIGHT LINE - 4% 2.6%
35	(b) Charged to Account No. 272			
36	(c) Charged to clearing accounts			B. Amount of depreciation expense claimed
37	(d) Salvage recovered			or to be claimed on utility property in
38	(e) All other credits			your federal income tax return for the year
39	Total credits	-3400	2,465	covered by this report \$ 3400
40	Deduct: Debits to reserves during year			
41	(a) Book cost of property retired			
42	(b) Cost of removal			C. State method used to compute tax
43	(c) All other debits			depreciation. Straight line
44	Total debits			
45	Balance in reserve at end of year	--18700	17,765	
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

SCHEDULE - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2005)

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

SCHEDULE E - LONG TERM DEBT

	Class	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
5	NONE							
6								
7								
8	Totals			NONE	NONE		NONE	NONE

SCHEDULE F - INCOME STATEMENT

9	Operating revenues	xxxxxxxxxx
10	460 Unmetered water revenue	63453
11	462 Fire protection revenue	180
12	465 Irrigation revenue	
13	470 Metered water revenue	
14	480 Other water revenue	
15	Total Operating Revenue	63633
16	Operating revenue deductions	xxxxxxxxxx
17	Operating expenses	xxxxxxxxxx
18	610 Purchased water	
19	615 Power	10672
20	618 Other volume related expenses	
21	630 Employee labor	
22	640 Materials	324
23	650 Contract work	47136
24	660 Transportation expenses	
25	664 Other plant maintenance expense	
26	670 Office salaries	
27	671 Management salaries	
28	674 Employee pensions and benefits	
29	676 Uncollectible accounts expense	
30	678 Office services and rentals	
31	681 Office supplies and expense	1611
32	682 Professional services	2087
33	684 Insurance	3562
34	688 Regulatory commission expense	
35	689 General expenses	
36	Total Operating Expenses	65392
37	403 Depreciation expense	2,465
38	407 SDWBA loan amortization expense	
39	408 Taxes other than income taxes	1026
40	409 State corporate income tax expense	800
41	410 Federal corporate income tax expense	
42	Total Operating Revenue Deductions	70618
43	Utility Operating Income	6,050 -6985 -
44	421 Non-utility income	89
45	426 Miscellaneous non-utility expense	
46	427 Interest expense	
47	Net Income	-5,961 --6896 -

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
JACOB STREET	1	12	80	600	
KITCHNER	2	12	80	150	

OTHER

Streams or springs location of diversion point	Flow in		(Unit) Divisions		Annual quantities diverted (Unit)
	Priority right	Claim	Capacity	Max	
NONE					
Purchased water (unit)					Annual quantity
Supplier:					
NONE					

SCHEDULE H - OPTIONAL WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

Classification of service	Max. mo. Mo. of	Min. mo. Mo. of	Total for year
Residential & business			
Industrial			
Public authorities			
Irrigation			
Other (specify)			
Total			NONE

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

Line	Acct	Account	Number at end of year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
48	630	Employee Labor				
49	670	Office salaries				
50	671	Management salaries				
51		Total	NONE	NONE	NONE	NONE

CLASS D WATER UTILITIES - 2005 ANNUAL REPORT - TRAVER WATER, LLC

SCHEDULE J - ADVANCES FOR CONSTRUCTION

Balance beginning of year	NONE
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	NONE

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

Size	Meters	Services
5/8 x 3/4-in		
3/4-in		180
1-in		
4'-in 10'		10
-in		
Total		190

SCHEDULE L - METER-TESTING DATA

Number of meters tested during year	
1 Used, before repair...	NONE
2 Used, after repair	NONE
3 Fast, requiring refund ..	NONE
Numbers of meters in service requiring test per General Order No. 103	
	NONE

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences		171	171					171
Industrial								
Other (specify) - CHURCHES		5	5					5
COMMERCIAL		4	4					4
Subtotal								
Fire protection (Hydrants)								
Total		190	190					190

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	Pipe Sizes				Totals
				2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	
Concrete			Cast Iron					
Earth			Welded steel					
Wood			Standard screw					
Steel	2	10000	Cement-asbestos			11097		11097
Other			Plastic					
			Other (specify)					
Total	2	10000	Total			11097		11097

DECLARATION

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

I, the undersigned co-owner of, TRAVER WATER, LLC under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period From and including JANUARY 1, 2005, to and including DECEMBER 31, 2005

Linda Bellini
Signed

CO - OWNER - MANAGER

Title

Date