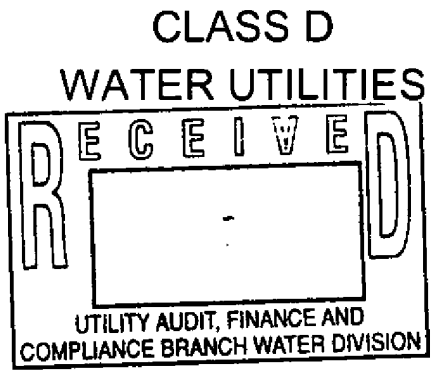


4 J

Received _____
Examined _____



U# \_\_\_\_\_

2006

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, 2006

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007  
(FILE TWO COPIES IF THREE RECEIVED)

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

Traver Water, LLC

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

273 Hillview Lane

(Official mailing address)

Coalinga, CA 93210

(Service area-town and county)

Telephone Number: 559-935-2300

Fax Number: 559-935-1347

Email Address: lballing@calh2o.com

**GENERAL INFORMATION**

(Attach a supplementary statement, if necessary)

RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

1 If a corporation show:

(A) Date of organization Nov. 11, 2000 incorporated in the State of California

(B) Names, titles and addresses of principal officers: Tito Balling-President, 273 Hillview Lane, Coalinga, CA 93210;  
Linda Balling-Secretary, 273 Hillview Lane, Coalinga, CA 93210

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: Linda Balling-Secretary, 273 Hillview Lane,  
Coalinga, CA 93210

(B) Person responsible for operations and services: Tito Balling-President, 273 Hillview Lane, Coalinga, CA 93210

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) 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 operation of the site - amounts paid are in account #850

The total paid to California Water Service = \$41,370

4/12/2006	\$479	7/31/2006	\$3,035
4/12/2006	\$3,182	7/31/2006	\$3,712
4/12/2006	\$5,036	7/31/2006	\$3,232
4/12/2006	\$3,337	11/29/2006	\$3,482
7/31/2006	\$439	11/29/2006	\$4,893
7/31/2006	\$7,242	11/29/2006	\$3,301

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 Coalinga Water Services

**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		Jun-06
X		Dec-06
X		8/12/2006

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

Tito Balling T5 #6440, Bill Walsh T2 #21725, Erik Balling T2 #25275, Tony Valencia T1 #25639, Matt Gomes T2  
#24518, Leonard Brum T1 #28159

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-021, 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: 1) file an advice letter requesting Commission approval of that service; 2) provide information regarding non-tariffed goods/services in each companies Annual Report to the Commission.

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

Row Number	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue derived from Non-Tariffed Good/Service (by account)	Revenue Account Number	Total Expenses Incurred to provide Non-Tariffed Good/Service (by Account)	Expense Account Number	Advice Letter and/or Resolution Number approving Non-Tariffed Good/Service (by Account)	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

Based on the information and filings required in D.00-07-018, D.03-04-021, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 200 .

Not Applicable

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

Please COMPLETE 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: Not Applicable

Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Date Hired: \_\_\_\_\_

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

\$ \_\_\_\_\_

3. 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	_____

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

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

4.

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, 2006)**

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	153,313	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	-32486
4	105	Water plant construction work in progress	49680	218	Proprietary capital	35,821
5	108	Accumulated depreciation of water plant	(21,106)	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	148038
7	124	Other investments		252	Advances for construction	
8	131	Cash	120	253	Other deferred credits	
9	141	Accounts receivable - customers	1627	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		<b>Total Assets</b>	<b>183,859</b>		<b>Total Equity and Liabilities</b>	<b>183,859</b>

**SCHEDULE B - WATER PLANT IN SERVICE**

Line	Acct	Title of Account	Balance Beg of Year	Pit Additions During year	Pit Retirements During year	Other Debits or (Credits)	Balance End of year
16	301	Intangible plant					
17	303	Land	1000				1000
18	304	Structures					
19	307	Wells	15000	36,080		51,080	15000
20	317	Other water source plant					
21	311	Pumping equipment	22,633	13,600		36,233	5000
22	320	Water treatment plant					
23	330	Reservoirs tanks and sandpipes	15000				15000
24	331	Water mains	50000				50000
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		<b>Total water plant in service</b>	<b>103,633</b>	<b>49,680</b>		<b>153,313</b>	<b>86000</b>

\* 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	18700	17,765	A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
34	(a) Charged to Account No. 272			Straight Line-4%--2.6%
35	(b) Charged to Account No. 403	-3400	3,340	
36	(c) Charged to Account No. 407			B. Amount of depreciation expense claimed
37	(d) Salvage recovered			or to be claimed on utility property in
38	(e) All other credits			your federal income tax return for the year
39	Total credits			covered by this report \$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.
44	Total debits			
45	Balance in reserve at end of year	22100	21,106	Straight Line
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

**SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2006)**

Line

1	Common - (Shares	\$	par)	None		List persons owning more than 5% of outstanding stock
2	Preferred - (Shares	\$	par)	None		and number of shares owned by each:
3	Dividends - Common	Rate - \$				
4	- Preferred	Rate - \$				

**SCHEDULE E - LONG TERM DEBT**

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

**SCHEDULE F - INCOME STATEMENT**

9	Operating revenues		XXXXXXXXXX	
10	460 Unmetered water revenue		63261	
11	462 Fire protection revenue			
12	465 Irrigation revenue			
13	470 Metered water revenue			
14	480 Other water revenue		1096	
15	Total Operating Revenue		64357	
16	Operating revenue deductions		XXXXXXXXXX	
17	Operating expenses		XXXXXXXXXX	
18	610 Purchased water			
19	615 Purchased power		7263	
20	618 Other volume related expenses			
21	630 Employee labor			
22	640 Materials			
23	650 Contract work		41720	
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		1255	
32	682 Professional services		2355	
33	684 Insurance		3676	
34	688 Regulatory commission expense			
35	689 General expenses			
36	Total Operating Expenses		56269	
37	403 Depreciation expense		3400	3,340
38	407 SDWBA loan amortization expense			
39	408 Taxes other than income taxes		2523	
40	409 State income tax expense		800	
41	410 Federal income tax expense			
42	Total Operating Revenue Deductions		62992	62,932
43	Utility Operating Income			
44	421 Non-utility income		648	
45	426 Miscellaneous non-utility expense			
46	427 Interest expense			
47	Net Income		2013	2,073

**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 Priority right		(Unit) Diversions		Annual Quantities Diverted Unit
	Claim	Capacity	Max	Min	
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/Commercial			
Fire Protection			
Irrigation			
Other (specify)			
<b>Total</b>			<b>None</b>

**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		<b>Total</b>	<b>None</b>	<b>None</b>	<b>None</b>	<b>None</b>



**SCHEDULE J - ADVANCES FOR CONSTRUCTION**

Balance beginning of year	0
Additions during year	49680
Subtotal - Beginning balance plus additions during year	49680
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	49680

**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' 10" -in		10
<b>Total</b>		<b>190</b>

**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/Commercial								
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify) Churches		5	5					5
Commercial		4	4					4
<b>Total</b>		<b>190</b>	<b>190</b>					<b>190</b>

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

**SCHEDULE N - STORAGE FACILITIES**

**SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)**

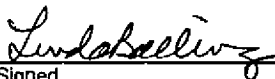
Description	No.	Combined capacity in gallons	Description	2" and under		2 1/4 to 3 1/4	4"	Other sizes (specify)	Totals
Concrete			Cast Iron						
Earth			Welded steel						
Wood			Standard screw						
Steel	2	10000	Cement-asbestos				11097		11097
Other			Plastic						
			Other (specify)						
<b>Total</b>	<b>2</b>	<b>10000</b>	<b>Total</b>				<b>11097</b>		<b>11097</b>

**DECLARATION**

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

I, the undersigned (officer, partner or owner) of Traver Water, LLC (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, 2006 through December 31, 2006.

  
 Signed  
 Co-Owner - Manager  
 Title  
3-21-07  
 Date