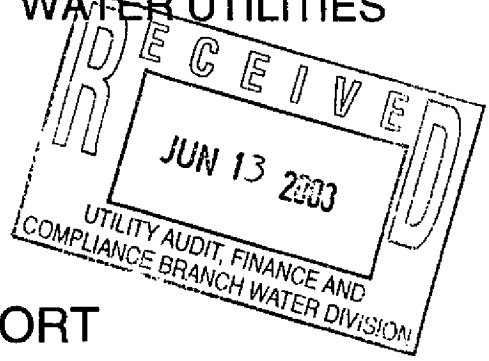


Received \_\_\_\_\_  
Examined \_\_\_\_\_

CLASS D  
WATER UTILITIES

U# WTD 432



*Revised*

2007  
ANNUAL REPORT  
OF

Amended in 2014

Traver Water, LLC

*Revised on June 7, 2008 and Resubmitted by email*

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

Post Office Box 343 Coalinga, CA 93210-0343

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2007

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2008  
(FILE TWO COPIES IF THREE RECEIVED)

# CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

**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: cws1@thegrid.net

### GENERAL INFORMATION

(Attach a supplementary statement, if necessary)

RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

- 1 If a corporation show:
  - (A) Date of organization 11/11/2000 incorporated in the State of California
  - (B) Names, titles and addresses of principal officers:
  
- 2 If unincorporated provide the name and address of the owner(s) or the partners:
  
- 3 Name, title, and telephone number of:
  - (A) One person listed above to receive correspondence: **Linda Balling, Secretary, 273 Hillview Coalinga, CA 93210**
  - (B) Person responsible for operations and services: **Tito Balling, same address**
  
- 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?  
**Yes = Account #650 in the amount of \$68,184 to California Water Service**
  
- 5 State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent:

#### PUBLIC HEALTH STATUS

- 6 Has County or local health department inspection been made during the year?
- 7 Are routine laboratory tests of water being made?
- 8 Has County 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		Dec '06

- 11 List Name, Grade, and License Number of all Licensed Operators:  
Tito Balling T5 #8440, Bill Walsh T2 #21725, Erick Balling T2 #25275, Tony Valencia T1 #25639  
Matt Gomes T2 #24518, Lenord Brum T1 #28159

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-016, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed service 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 company's Annual Report to the Commission.

Based on the information and filings required in D.00-07-016, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 200 . . . . .

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	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

**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: *N/A*

Name:  
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
3/4 inch	_____	_____
1 inch	_____	_____
1 1/2 inch	_____	_____
2 inch	_____	_____
3 inch	_____	_____
4 inch	_____	_____
6 inch	_____	_____
Number of Flat Rate Customers	_____	_____
<b>Total</b>	_____	_____

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	_____

## 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](mailto: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 calander year, from January 1 through December 31. Fiscal year reports will not be accepted.

**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	<b>NON-DEPRECIABLE PLANT</b>						
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant		N/A			
5	<b>DEPRECIABLE PLANT</b>						
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	\$ -				\$ -

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

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	215,978	201	Common Stock (Corporations only)	
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	\$ -138,784
3	104	Water plant purchased or sold		215	Retained earnings	\$ -(38,897)
4	105	Water plant construction work in progress		218	Proprietary capital	94,211
5	108	Accumulated depreciation of water plant	(25,996)	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	\$ 42,134
7	124	Other investments		252	Advances for construction	
8	131	Cash	\$ 1,240	253	Other deferred credits	\$ 9,254
9	141	Accounts receivable - customers	\$ 1,704	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	\$ 48,270
14				272	Accumulated amortization of contributions	\$ (628)
15		<b>Total Assets</b>	<b>193,241</b>		<b>Total Equity and Liabilities</b>	<b>193,241</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	\$ 1,000				\$ 1,000
18	304	Structures					\$ -
19	307	Wells	51,080	\$ -15,000	\$ -125,980	56,086	\$ -140,980
20	317	Other water source plant					\$ -
21	311	Pumping equipment	36,233	\$ -5,000			\$ -5,000
22	320	Water treatment plant					\$ -
23	330	Reservoirs tanks and sandpipes	\$ 15,000				\$ 15,000
24	331	Water mains	\$ 50,000				\$ 50,000
25	333	Services and meter installations		\$ -2,400	6,579		\$ -2,400
26	334	Meters					\$ -
27	335	Hydrants					\$ -
28	339	Other equipment					\$ -
29	340	Office furniture and equipment					\$ -
30	341	Transportation equipment		62,665			\$ -
31		<b>Total water plant in service</b>	<b>53,313</b>	<b>\$ -86,000</b>	<b>\$ -128,380</b>	<b>\$ -</b>	<b>\$ -214,380</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	\$ -22,100	21,106	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	\$ 2,979	628	2.6% - 4 0/10
35	(b) Charged to Account No. 403	\$ -628	4,173	
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	\$ -3,607	4,801	covered by this report \$
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	\$ * -(7,976)		depreciation.
44	Total debits			
45	Balance in reserve at end of year	\$ 18,631	25,905	
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

\* This adjustment was made after recalculating depreciation at the standard commission level for Class D companies in preparation for a GRC filing. Res W-4748 dated March 12, 2009 and the adjusted calculations were accepted and the approved accumulated depreciation for Test Year 2008 was \$22,123. The RBO AL 18 has changed plant in service complicating a precise starting point.

**SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2007)**

Line

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

**SCHEDULE E - LONG TERM DEBT**

	Class	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
5							\$ -	\$ -
6								
7								
8	Totals				\$ -		\$ -	\$ -

**SCHEDULE F - INCOME STATEMENT**

9	Operating revenues		xxxxxxxxxx	
10	460 Unmetered water revenue		\$ 65,018	
11	462 Fire protection revenue			
12	465 Irrigation revenue			
13	470 Metered water revenue			
14	480 Other water revenue		\$ 1,192	
15	Total Operating Revenue		\$ 66,210	
16	Operating revenue deductions		xxxxxxxxxx	
17	Reservoir Lease			
18	610 Purchased water			
19	615 Purchased power		\$ 13,243	
20	618 Other volume related expenses			
21	630 Employee labor			
22	640 Materials			
23	650 Contract work		\$ 45,441	
24	660 Transportation expenses		\$ 594	
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		\$ 52	
30	678 Office services and rentals			
31	681 Office supplies and expense		\$ 1,828	
32	682 Professional services			
33	684 Insurance		\$ 1,811	
34	688 Regulatory commission expense			
35	689 General expenses			
36	Total Operating Expenses		\$ 62,969	
37	403 Depreciation expense		\$ 3,607	4,173
38	407 SDWBA loan amortization expense			
39	408 Taxes other than income taxes		\$ 1,653	
40	409 State income tax expense		\$ 800	
41	410 Federal income tax expense			
42	Total Operating Revenue Deductions		\$ 6,060	69,595
43	Utility Operating Income		\$ -69,029	3,385
44	421 Non-utility income			
45	426 Miscellaneous non-utility expense			
46	427 Interest expense		\$ (3,592)	
47	Net Income		\$ -(6,411)	(6,977)



**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	
Well #3, 2007	3	12	80	500	

**OTHER**

Streams or springs location of diversion point	Flow in Priority right		(Unit) Diversions		Annual Quantities Diverted Unit
	Claim	Capacity	Max	Min	
N/A					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			
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	1	\$ -		\$ -
49	670	Office salaries		\$ -		\$ -
50	671	Management salaries		\$ -		\$ -
51		Total	1	\$ -		\$ -

**SCHEDULE J - ADVANCES FOR CONSTRUCTION**

Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	N/A
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		
3/4-in		
1-in		
2-in		
-in		
<b>Total</b>	<b>0</b>	<b>0</b>

**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		170	170	0		0	0	170
Industrial/Commercial			0			0		0
Irrigation			0					0
Fire Protection Public		1	1					1
Fire Protection Private			0					0
Churches		5	5					5
Commerical		4	4					4
<b>Total</b>	<b>0</b>	<b>180</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180</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
							6"	8"	10"	
Concrete			Cast Iron							
Earth			Welded steel							
Wood			Standard screw							
Steel	2	10,000	Cement-asbestos							
Steel			Plastic, C-900			11,097				
Pressure Tanks			Plastic							
			Other (specify)							
<b>Total</b>	<b>2</b>	<b>10,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>11,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DECLARATION**

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

I, the undersigned (officer, partner or owner) Linda Balling of (Name of utility), Traver Water, LLC under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, documents, and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the calendar year.

January 1, 2007 through December 31, 2007.

  
 Signed Linda Balling  
 Secretary  
 Title  
 6-10-08  
 Date

**FACILITIES FEES DATA**

Please provide the following information relating to Facilities Fees collected for the calendar year, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name: \_\_\_\_\_  
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:

\_\_\_\_\_  
\_\_\_\_\_

① / 74

Received \_\_\_\_\_  
Examined \_\_\_\_\_

CLASS D  
WATER UTILITIES

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

RECEIVED  
APR 21 2008  
UTILITY AUDIT, FINANCE AND  
COMPLIANCE BRANCH WATER DIVISION

TO BE  
REVISED  
6/10/08

2007  
ANNUAL REPORT  
OF

Traver Water LLC

273 Hillview Lane

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

Coalinga, CA 93210

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2007

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2008  
(FILE TWO COPIES IF THREE RECEIVED)

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

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: 669-935-2300

Fax Number: 669-935-1347

Email Address: [iballing@calh2o.com](mailto:iballing@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:
- 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 #650

The total paid to California Water Service = \$68184

7/27/2007	\$ 4,912.00	10/17/2007	\$ 8,819.00	10/17/2007	\$ 3,035.00
10/17/2007	\$ 3,232.00	12/31/2007	\$ 5,924.00	12/31/2007	\$ 3,300.00
12/31/2007	\$ 3,590.00	12/31/2007	\$ 4,074.00	12/31/2007	\$ 3,300.00
12/31/2007	\$ 3,568.00	12/31/2007	\$ 3,300.00	12/31/2007	\$ 3,620.00
12/31/2007	\$ 3,300.00	12/31/2007	\$ 3,354.00	12/31/2007	\$ 3,590.00
12/31/2007	\$ 400.00	12/31/2007	\$ 3,300.00	12/31/2007	\$ 3,568.00

- 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.06-07-016, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utility 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 such companies Annual Report to the Commission.

Based on the information and filings required in D.06-07-016, 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 Goods/Service	Active or Passive	Total Revenue derived from Non-Tariffed Goods/Service (by account)	Revenue Account Number	Total Expenses incurred to provide Non-Tariffed Goods/Service (by Account)	Advice Letter Number and/or Resolution Number approving Non-Tariffed Goods/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

Not Applicable



**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



2007

**SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2006)**

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	143157	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	-63493
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	-24862	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	184957
7	124	Other investments		252	Advances for construction	
8	131	Cash	1240	253	Other deferred credits	
9	141	Accounts receivable - customers	1704	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	218,270
14				272	Accumulated amortization of contributions	
15		<b>Total Assets</b>	<b>121464</b>		<b>Total Equity and Liabilities</b>	<b>121464</b>

**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	112,960			15000
20	317	Other water source plant					
21	311	Pumping equipment	5000				5000
22	320	Water treatment plant		57157			57157
23	330	Reservoirs tanks and sandpipes	15000				15000
24	331	Water mains	50000				50000
25	333	Services and meter installations		2,400			2400
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>86000</b>	<b>57157</b>			<b>143157</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	22100		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%
35	(b) Charged to Account No. 403	2762		
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	24862		Straight Line
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

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

Line				
1	Common - (Shares	, \$	par)	None
2	Preferred - (Shares	, \$	par)	None
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	65018
11	462	Fire protection revenue	
12	465	Irrigation revenue	
13	470	Metered water revenue	
14	480	Other water revenue	3592
15		Total Operating Revenue	68610
16		Operating revenue deductions	xxxxxxxxxx
17		Operating expenses	xxxxxxxxxx
18	610	Purchased water	
19	615	Purchased power	13243
20	618	Other volume related expenses	
21	630	Employee labor	
22	640	Materials	
23	650	Contract work	71432
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	53
30	678	Office services and rentals	
31	681	Office supplies and expense	1828
32	682	Professional services	6172
33	684	Insurance	1811
34	688	Regulatory commission expense	
35	689	General expenses	
36		Total Operating Expenses	94539
37	403	Depreciation expense	2762
38	407	SDWBA loan amortization expense	
39	408	Taxes other than income taxes	1653
40	409	State income tax expense	800
41	410	Federal income tax expense	
42		Total Operating Revenue Deductions	99754
43		Utility Operating Income	
44	421	Non-utility income	137
45	426	Miscellaneous non-utility expense	
46	427	Interest expense	
47		Net Income	-31007

57,157 PUF. Add to 2006 yr

**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				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	N/A
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	N/A

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

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

**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		170	170					170
Industrial/Commercial								
Irrigation								
Fire Protection (public)		1	1					1
Fire Protection (private)								
Other (specify) Churches		5	5					5
Commercial		4	4					4
Total		180	180					180

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)**

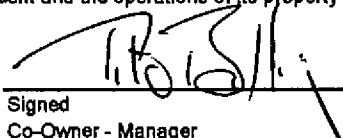
Description	No.	Combined capacity in gallons	Description	2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	Totals
Earth			Welded steel					
Wood			Standard screw					
Steel	2	10000	Cement-asbestos			11097		11097
Other			Plastic					
			Other (specify)					
Total	2	10000	Total			11097		11097

**DECLARATION**

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

I, the undersigned (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, 2007 through December 31, 2007 .

  
 Signed  
 Co-Owner - Manager  
 Title  
 Date 3-31-08