Received		CLASS D
		WATER UTILITIES
U# WTD 432		N GEIVEN
		JUN 13 2003
	Kersed	COMUTILITY AND CONTRACTOR
	Persed 2007	BRANCH WAT
	ANNUAL REF	ALED
	OF	
	Amended in 2014	
	Traver Water, L	LC
	Revised on June 7, 2008 and Resub	pritted by email
	HICH CORPORATION, PARTNERSHIP, OR INC	
	t Office Box 343 Coalinga, CIAL MAILING ADDRESS)	CA 93210-0343 ZIP
	PUBLIC UTILITIES C	
	STATE OF CALI	
	FOR THE	
Y	EAR ENDED DECEN	IBER 31, 2007
	REPORT MUST BE FILED NOT LATER T	
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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 Llane

(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 unincoporated 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:
(B) Person responsible for operations and services:

Linda Balling, Secretary, 273 Hillview Coalinga, CA 93210 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 Has <u>County</u> or local health department inspection been made during the year?

7 Are routine laboratory tests of water being made?

6

- 8 Has <u>County</u> health department water supply permit been obtained? (Indicate date)
- 9 If no permit has been obtained, state whether application has been made and when.
- 10 Show expiration date if state permit is temporary.

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

Yes	No	Latest Date
x		Jun-06
x		Dec '06
x		Dec '06
	_	
	-	

Excess Capacity and Non-Tariffed Services

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MOTE: In D.00-07:016, D.03-04-028, and D. 04-12-023, the CPUC and forth rules and regularements reparting values unlikes provision of non-institut services using access expection. These decisions require unlikes for 1)the an advice initiar requesting Commission approved of their services. 2) provide information regarding non-bartiked goodshervices in each comparise Annual Report to the Commission.

Bused on the information and Tanga required in D. 00 -07-018. D 03-04-028, and D. 04-12-023, provide the following Information by each individual non-barlied good and evolves provided in 200

	information by each individual non-tarified good and eervice provided in 200	rovided in 200	i good and eervice provided in 200 :			Apples	typeles to Al Non-Tarified Goods/Services that require Approvel by Advice Latter	oda/Services that re	squire Approvel	by Advice Letter		
					Total Expenses			Total Income Tax				
			Total Revenue	-	Incurred to		Advice Letter	behany mourned				
			derived from Non-		provide Non-		and/or Resolution	because of non-		Income Tax Gross Vatue of Regulated Regulated	Regulated	
			Tartfied	Revenue	Tartied	Expense	Number approving	larified		Assets used in the	Asset	
Row		Active or	Good/Service (by	Account	Good/Service	Account	Nor Tertied	Good/Service (by	Account	Account provision of a Non-Tarified	Account	
Number	Number Description of Non-Tarified Good/Service		account)	Number	(by Account)	Number	Good/Service	Account)	Number	Good/Service (by account).	Number	

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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 Revioving Fund loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent: NA

Name:
Address:
Phone Number:
Account Number:
Date Hired;

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

Mater Size	No. of Metered Customers	Monthly Surcharge Per Customer
3/4 inch		
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat		
Rate		
Customers		
Total		

3. Summary of the bank account activities showing:

\$_____

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

<u>\$</u>_____

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 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.)

Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF funds:

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			Balance	Plant	Plant		
		I	Beginning	Additions	Retirements	Other Debits*	Balance
Line	Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
No,	No.	(a)	(b)	(c)	(d)	(e)	(f)
1	NON-DEPRECIABLE PLAN	Т					
2	301	Intangible plant					·
3	303	Land					
4		Total non-depreciable plant		N/A			
5	DEPRECIABLE PLANT		·····				
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment				·	s -
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes		1			s
12	331	Water mains					\$.
13	333	Services and meter installations				1	s .
14	334	Meters					
15	335	Hydrants					s -
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					\$.
20	1	Total water plant in service	5 -			· · · ·	<u>s</u> -

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2007)

Line	Acct.	Asseis		Balance	Acct.	Equity and Liabilities	E	Balance
1	101	Water plant in service 215,978	\$	214,380	201	Common Stock (Corporations only)		
2	103	Water plant held for future use				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,	900	5) (18,631)	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		Total Assets 193,241	\$	-198,918		Total Equity and Liabilities 193,241	\$	198,918

SCHEDULE B - WATER PLANT IN SERVICE

				Balance	P	It Additions	Pit Retirements	Other Debits	6	Balance]
Line	Acct	Title of Account	B	eg of Year	[During year	During year	or (Credits)	Er	d of year	
16	301	Intangible plant							\$	•	1
17		Land	\$	1,000		-			\$	1,000	1
18	304	Structures							\$		1
19	307	Wells 51,080	\$	-15,000	\$	-125,980-	56,086		\$-	40,980	107,166
20	317	Other water source plant							\$	-	
21		Pumping equipment 36,233	\$	-5,000					\$	-5,000-	36,233
22	320	Water treatment plant			-				\$	-	1
23	330	Reservoirs tanks and sandpipes	\$	15,000					\$	15,000	1
24	331	Water mains	\$	50,000					\$	50,000	1
25		Services and meter installations			\$	-2,400	6,579	_	\$	-2.400	6,579
26		Meters				-			\$		1
27	335	Hydrants							\$	-	1
28	339	Other equipment	-						\$	-	1
29	340	Office furniture and equipment							\$	-	1
30	341	Transportation equipment			62	,665			\$	-	1
31		Total water plant in service 53,31	8\$	-86,000	\$	128,380-	\$ -	\$-	\$	-214,380	-215,978

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

		Acc	ount 106	Account 106.1	
Line	item	Wa	ater Plant	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/
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	\$*	- (7,076)		depreciation.
44	Total debits				
45	Balance in reserve at end of year	\$	1 8,631-	-\$25,905	
46	(1) Explanation of all other credits				
47	(2) Explanation of all other debits				

* This adjustment was made after recaculating depreication 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 deprecition for Test Year 2008 was \$22,123. The RBO AL 18 has changed plant in service complicating a precise starting point. . Line

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

	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 - \$		
1	4 - Preferred	Rate - \$		

SCHEDULE E - LONG TERM DEBT

•

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

			-		1
9	100	Operating revenues		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
		Unmetered water revenue	\$	65,018	
		Fire protection revenue			
		Irrigation revenue			
		Metered water revenue			
14	480	Other water revenue	\$	1,192	
15		Total Operating Revenue	\$	66,210	
16		Operating revenue deductions	XX	XXXXXXXXXX	
17		Reservoir Lease			
18		Purchased water			
19	615	Purchased power	\$	13,243	
20	618	Other volume related expenses			
		Employee labor			
		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	<u> </u>		
		Employee pensions and benefits	1		
		Uncollectible accounts expense	\$	52	
		Office services and rentals	Ċ		
31		Office supplies and expense	\$	1,828	
32	682	Professional services			
33		Insurance	\$	1,811	
34	688	Regulatory commission expense			
35	689	General expenses			
36		Total Operating Expenses	\$	62,969	
37	403	Depreciation expense	Ŝ		4,173
38		SDWBA loan amortization expense	Ť		1,175
39	408	Taxes other than income taxes	\$	1,653	
40	400	State income tax expense	ŝ	800	
41		Federal income tax expense	-	000	
	410			0.00-	0 505
42		Total Operating Revenue Deductions			69,595
43		Utility Operating Income	\$	-6 9,02 9	3,385
44		Non-utility income			
45		Miscellaneous non-utility expense)
46	427	Interest expense	\$	(3,592)	
47		Net Income	\$	- (6,411)	(6,977)
		•			(-)

SCHEDULE F - INCOME STATEMENT

+

SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

Location Jacob Street Kitchner Well #3, 2007	No.	Diam. Inch 12 12 12	Depth to water feet 80 80 80	150	Annual quantities pumped
Jacob Street Kitchner	1	Inch 12 12	feet 80 80	(g.p.m.) 600 150	
Kitchner		12 12	80 80	600 150	
Kitchner		12	80	150	
Well #3, 2007	3		80	500	·····
					<u> </u>
OTHER			· · · · ·		
Streams or springs		ow in		(Unit)	Annual
location of diversion	Priori	ity right	Di	versions	Quantities
point					Diverted
	Claim	Capacity	Max	Min	Unit
N/A					N/A
					N/A
Purchased water (unit)					·
Supplier:				Annual Quantity	
				L	

SCHEDULE H

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WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

Classification	Max mo.	Min. Mo.	
of service	Mo. of	Mo. Of	Total for year
Residential			
Commercial			
Industrial			
Fire Protection			· · · · · · · · · · · · · · · · · · ·
Irrigation			
Other (specify)			
Total			

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

	SCHEDU	ILE I - EMPLOYEES AND I	HEIR COMPL	ENSATION		
			Number at	Salaries Charged	Salaries Charged	Total Salaries
Line	Acct	Account	End of year	to Expense	to Plant Accounts	and Wages Paid
48	630	Employee Labor	1	\$ -		\$ -
49	670	Office salaries		\$ -		\$-
50	671	Management salaries		- \$		\$-
51		Total	1	\$-		\$-

		0.0115		1 81444								
	[]			ADVANCES FO	R CON	STRUC	TION		1			
		e beginning of y	ear						1			
		ns during year							ł			
			alance plus	additions during yea	ar .		N	/A	1			
	Refund								4			
			Contributio	ons in Aid of Constru	ction				4			
	Balanc	e end of year							J			
	SCHEDIN	E K - TOTAL M	CTEDO									
		CES (active and			ecuen			TEOTIN				
	Size	Meters	Servic	-40	Number	ULE L - I						
5/8 x 3/4-		meters	Gervic	/03	1	llead	, before i	uanny y Ionair	eat			
3/4-in					2	Lieod	, after re	opair				
t-in		-			3	Fast	requiring	refund				
2-in					Number							
-in					per Gen	eral Orde	ar No 10	3	annig to:	~		
Total		0		0	<u> </u>			-				
		SCHEDULE	<u> M - SE</u> R	VICE CONNECT	<u>TIONS A</u>	T END	OF YE	AR				
			Active	•			Inactive			Total	conn	ections
Classifica	ation	Metered	Flat	Total	Met	ered	Flat	1	otal	Metere	bd	Flat
Residences			170			0		1	0		0	170
Industrial/Commerc	ial			0					0			0
Irrigation				0								0
Fire Protection Publ			1	1								1
Fire Protection Prive	ate			0								0
Churches			5	· · · · · ·								5
Commerical		-	4	4								4
Total	····	0	180	180		0		0	0	1	0	180
			L	l								
NOTE: Total connections	(metered plus fla	t) should agree with	total services i	n Schedule K.								
COVED11			e		A 500							~
	12E H - 310H	AGE FACILITIE: Combined		SCHEDULE		2 1/4 to					PIPC	5)
Description	No.	in galk	• •	Description	under		4"	6	izes (spe 8*	<u>;cuy)</u> 10"	т	otals
Concrete	110.	ni gam	0113	Cast Iron	unuei	3 1/4		0	<u> </u>			otais
Earth		+	•	Welded steel	+				<u> </u>			
Wood		+		Standard screw						<u> </u>		
Steel	2	1	10,000	Cement-asbestos								
Steel			· · · ·	Plastic, C-900			11.097					
Pressure Tanks				Plastic								
				Other (specify)								
									1			
Total	2		10,000	Total	0	0	11,097	C	0 0	0		0
iotas	2		10,000	Total	0	0	11,097	C	ol o	0		0
lotal	2		10,000	Total DECLARATIC	· · · · · · · · ·	0	11,097	C	<u>j</u> o	0		0
		SIGNING PLEA		DECLARATIO	DN					4 <u></u> -1		0
iotai		SIGNING PLEA			DN					4 <u></u> -1		
		SIGNING PLEA		DECLARATIO	DN					4 <u></u> -1		
	(BEFORE		SE CHECK	DECLARATIC	DN SCHEDU	JLES HA	VE BEEI			4 <u></u> -1		0
I, the undersign	(BEFORE	rtner or owner) I	SE CHECK Linda Balling	DECLARATIC	DN SCHEDU Traver W	JLES HA	V <u>E BE</u> EI	N_COMF	PLETED))		
I, the undersign under penalty o	(BEFORE ed (officer, pa f perjury do de	rtner or owner) I sclare that this re	SE CHECK Linda Balling	DECLARATI(TO SEE THAT ALL g of (Name of utility), een prepared by me,	DN SCHEDU Traver W or under	JLES HA (ater, LLC	VE BEEI	N_COMF	PLETED) oks, docu	uments,		0
I, the undersign under penalty o and records of f	(BEFORE ed (officer, pa f perjury do de the responden	rther or owner) eclare that this re ht; that I have car	SE CHECK Linda Balling oport has be refully exam	DECLARATIC TO SEE THAT ALL g of (Name of utility), ren prepared by me, ined the same, and d	DN SCHEDU Traver W or under th	JLES HA /ater, LL(my direct e same f	VE BEEI C ion, from	N_COMF	PLETED) bks, docu	uments,		0
I, the undersign under penalty o and records of f	(BEFORE ed (officer, pa f perjury do de the responden	rther or owner) eclare that this re ht; that I have car	SE CHECK Linda Balling oport has be refully exam	DECLARATI(TO SEE THAT ALL g of (Name of utility), een prepared by me,	DN SCHEDU Traver W or under th	JLES HA /ater, LL(my direct e same f	VE BEEI C ion, from	N_COMF	PLETED) bks, docu	uments,		0
I, the undersign under penalty o and records of the statement of the	(BEFORE ed (officer, pa f perjury do de the responden e business and	rther or owner) eclare that this re ht; that I have car	SE CHECK Linda Balling oport has be refully exam bove-name(DECLARATIC TO SEE THAT ALL g of (Name of utility), ren prepared by me, ined the same, and d	DN SCHEDU Traver W or under th	ILES HA later, LLC my direct e same f	VE BEEI C ion, from	N_COMF	PLETED) bks, docu	uments,		0
I, the undersign under penalty o and records of the statement of the	(BEFORE ed (officer, pa f perjury do de the responden e business and	rther or owner) I bolare that this re It; that I have car d affairs of the at	SE CHECK Linda Balling oport has be refully exam bove-name(DECLARATIC TO SEE THAT ALL g of (Name of utility), ren prepared by me, ined the same, and d	DN SCHEDU Traver W or under th	ILES HA later, LLC my direct e same f	VE BEEI C ion, from	N_COMF	PLETED) bks, docu	uments,		
I, the undersign under penalty o and records of the statement of the	(BEFORE ed (officer, pa f perjury do de the responden e business and	rther or owner) I bolare that this re It; that I have car d affairs of the at	SE CHECK Linda Balling oport has be refully exam bove-name(DECLARATIC TO SEE THAT ALL g of (Name of utility), ren prepared by me, ined the same, and d	DN SCHEDU Traver W or under th	lites HA	VE BEEI C ion, from	N_COMF	PLETED) bks, docu	uments,		0
I, the undersign under penalty o and records of the statement of the	(BEFORE ed (officer, pa f perjury do de the responden e business and	rther or owner) I bolare that this re It; that I have car d affairs of the at	SE CHECK Linda Balling oport has be refully exam bove-name(DECLARATIC TO SEE THAT ALL g of (Name of utility), een prepared by me, ined the same, and of d respondent and the Signed	DN SCHEDL Traver W or under declare th e operatio	Ater, LLC my direct e same t ns of its p alling	VE BEEI C ion, from	N_COMF	PLETED) bks, docu	uments,		
I, the undersign under penalty o and records of the statement of the	(BEFORE ed (officer, pa f perjury do de the responden e business and	rther or owner) I bolare that this re It; that I have car d affairs of the at	SE CHECK Linda Balling oport has be refully exam bove-name(DECLARATIO TO SEE THAT ALL g of (Name of utility), een prepared by me, ined the same, and d d respondent and the Signed	DN SCHEDL Traver W or under declare th e operatio <u>alad</u> Linda B Secreta	ALES HA	VE BEEI C ion, from	N_COMF	PLETED) bks, docu	uments,		
I, the undersign under penalty o and records of the statement of the	(BEFORE ed (officer, pa f perjury do de the responden e business and	rther or owner) I bolare that this re It; that I have car d affairs of the at	SE CHECK Linda Balling oport has be refully exam bove-name(DECLARATIO TO SEE THAT ALL g of (Name of utility), en prepared by me, ined the same, and d d respondent and the Signed Title	DN SCHEDU Traver W or under declare th e operatio Linda B	ALES HA	VE BEEI C ion, from	N_COMF	PLETED) bks, docu	uments,		
I, the undersign under penalty o and records of the statement of the	(BEFORE ed (officer, pa f perjury do de the responden e business and	rther or owner) I bolare that this re It; that I have car d affairs of the at	SE CHECK Linda Balling oport has be refully exam bove-name(DECLARATIO TO SEE THAT ALL g of (Name of utility), een prepared by me, ined the same, and d d respondent and the Signed	DN SCHEDL Traver W or under declare th e operatio <u>alad</u> Linda B Secreta	ALES HA	VE BEEI C ion, from	N_COMF	PLETED) bks, docu	uments,		
I, the undersign under penalty o and records of the statement of the	(BEFORE ed (officer, pa f perjury do de the responden e business and	rther or owner) I bolare that this re It; that I have car d affairs of the at	SE CHECK Linda Balling oport has be refully exam bove-name(DECLARATIO TO SEE THAT ALL g of (Name of utility), en prepared by me, ined the same, and d d respondent and the Signed Title	DN SCHEDL Traver W or under declare th e operatio <u>alad</u> Linda B Secreta	ALES HA	VE BEEI C ion, from	N_COMF	PLETED) bks, docu	uments,		

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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:

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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:

eceived CLASS D xamined WATER UTILITIES CEIV 12 1# APR 2-1 2008 TO BE. REVISED 6/10/08 UTILITY AUDIT, FINANCE AND COMPLIANCE BRANCH WATER DIVISIO 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

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(HAVING LESS THAN 500 SERVICE CONNECTIONS)

<u> </u>	Traver Water, LLC (Name under which corporation, partnership or individual is doing business)			
	273 Hillview Lane			
	(Official mailing address)			
_	Coalinga, CA 93210			
Tel	(Service area-town and county) ephone Number: 559-935-2300 Fax Number: 559-935-1347 Email Address: iba GENERAL INFORMATION	lling@o	caih2o.	com
DC.	(Attach a supplementary statement, if necessary) TURN 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, Coal	inga, C/	A 9321	0;
	Linda Balling-Secretary, 273 Hillview Lane, Coalinga, CA 93210			
2	If unincoporated 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 Batting-Secretary, 273 Hillview Lane, Coalinga, CA 93210			
	(B) Person responsible for operations and services: Tito Balling-President, 273 Hitview Lane, Coalir	iga, CA	93210	
4	Were any contracts or agreements in effect with any organization or person covering service, supervi	sion an	d/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 we payments made, and to what account was each payment charged?	e		
	Yes for the operation of the site - amounts paid are in account #650			
	The total paid to California Water Service = \$88184			
	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 \$ 3,566.00			
5	State the names of associated companies or persons which, directly or indirectly, or through one or n intermediaries, control, or are controlled by, or are under common control with respondent:	nore		
	Tito Balling, Inc dba Coalinga Water Services			
	PUBLIC HEALTH STATUS	Yes	No	Latest Date
6	Has state or local health department inspection been made during the year?	x		Jun-06
7	Are routine taboratory tests of water being made?	x		Dec-06
8	Has state health department water supply permit been obtained? (Indicate date)	x		8/12/2006
9	If no permit has been obtained, state whether application has been made and when,			
10	Show expiration date if state permit is temporary.			
11	List Name, Grade, and License Number of all Licensed Operators: <u>The Balling T5 #6440, Bill Watsh T2 #21725, Erik Balling T2 #25275, Tony Valencia T1 #25639, Ma</u> #24518, Leonard Brum T1 #28159	tt Gom	es T2	

Excess Cepecity and Non-Tertified Services

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NOTE: In D.00-07-018, D.02-04-028, and D. 04-12-023, the CPUC set Staff rates and requirements regarding weater utilises providian of non-sufficied services using encourt capability. These declations includes weater utilities str. 13file an advices latter requesting Commission approval of that services. 2) provide Information regarding non-barrier (poodsharvices in such comparison Annus Report to the Commission.

Applies to Al Non-Teitified Goods/Services that require Approval by Advice Letter Based on the Internation and Bhogs required in D.00-07-014, D.03-04-028, and D.04-12-023, provide the following Internation by sech individual non-tarified good and entries provided in 200 :

Regulated Asset Account
Regulating In the on-Tarified y account.
rcome Tar Grown Value of Regulating Landiny Assets used in the Account provision of a Non-Tarlfind Ace Account Good/Sarvies (by account)
_
Total Income Tax Lawally Incurred because of non- battited Good Service (hy Account)
Advice Letter and/or Resolution Number approving Non-Tartified Good/Barvice
Egenes Account Namber
Total Expenses Incurred to provide Non- Tariffied Good'Service (by Account)
R evenue Account Municipae
Total Revenue derived from Non- Terfind Cool/Sentos (by eccount)
Active of Passive
Ę
Ted Good
Mon-Teat
Paradolion -
Row Number

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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:

• •

2.

3.

Name:	Not Applicable	
Phone Number:		
	ected from customers during the 12 month rep	porting period:
\$		
Summary of the true	t bank account activities showing:	
Balance at be	ecinning of year	N/A

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

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

			Balance	Plant	Plant		
			Beginning	Additions	Retirements	Other Debits*	Balance End of Year
No.	Acct. No.	I rtie of Account (a)	01 Teal (b)	(c)	(d)	(e)	(J)
		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3		303 Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
9		304 Structures					
7		307 Wells					
8		317 Other water source plant					
6		311 Pumping equipment					
10		320 Water treatment plant					
11	330	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		Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service	None	None	None	None	None

4

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	6, 2, 2, 2
14				272	Accumulated amortization of contributions	
15		Total Assets	121464		Total Equity and Liabilities	121464

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177,687

169.704

SCHEDULE B - WATER PLANT IN SERVICE

		· · · · · · · · · · · · · · · · · · ·	Balance	Pit Additions	Plt Retirements	Other Debits	Balance	
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year	
16	301	Intangible plant						
17	303	Land	1000				1000	
18	304	Structures						in a Oli
19	307	Wells	15000	112 980			_15000	175,980
20	317	Other water source plant						
21	311	Pumping equipment	5000				5000	_
22		Water treatment plant		_57-157			57457	
23	330	Reservoirs tanks and sandpipes	15000				15000	
24	331	Water mains	50000				50000	
25	333	Services and meter installations		2,450			2400	
26	334	Meters						
27	335	Hydrants						
28	339	Other equipment						
29	340	Office furniture and equipment						
30	341	Transportation equipment					1	
31	<u> </u>	Total water plant in service	86000	57157			143157]

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

199,380

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

		Account 106	Account 106.1	
Line	Item	Water Plant	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		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		1	
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]	

	SCHEDULE	D - CAPITAL ST	منہ) OCK OUTSTANDING (DECEMBER 31, 2006)
- (Shares	. \$	par) None	List persons owning more than 5% of outstanding s

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 - \$			1	

SCHEDULE E - LONG TERM DEBT

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

		HEDULE F - INCOME STATEMENT	
9		Operating revenues	X00000000X
10		Unmetered water revenue	65018
11		Fire protection revenue	
12	465	Irrigation revenue	
13		Metered water revenue	
14	480	Other water revenue	3592
15		Total Operating Revenue	68610
16			XXXXXX
17			XXXXXXX
18	610	Purchased water	
19		Purchased power	13243
20		Other volume related expenses	
21		Employee labor	
22		Materials	
23	650	Contract work	71432
24	660	Transportation expenses	
25	664	Other plant maintenance expense	
26		Office salaries	
27		Management salaries	
_28		Employee pensions and benefits	
29		Uncollectible accounts expense	53
30		Office services and rentals	
31		Office supplies and expense	1828
32		Professional services	6172
33		Insurance	1811
34		Regulatory commission expense	
35	689	General expenses	
36		Total Operating Expenses	94539
37		Depreciation expense	2762
38		SDWBA loan amortization expense	
39		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		Miscellaneous non-utility expense	-
46		Interest expense	1
47		Net Income	-31007

SCHEDULE F - INCOME STATEMENT

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57,157 PUt. ADO for Duco you

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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	
				·	
				· · · · ·	
			N		

OTHER

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Streams or springs location of diversion point	Flow in Priority right		(Unit) Diversions		Annual Quantities Diverted
None	Claim	Capacity	Max	Min	Unit
Purchased water (unit)					
Supplier:				Annual Quantity	
None				None	

SCHEDULE H - OPTIONAL

WATER DELIVERED TO METERED CUSTOMERS

.

(If figures are available) (specify unit)

Classification	Max mo.	Min. Mo.	.
of service	Mo. of	Mo. Of	Total for year
Residential & business			
Industrial/Commercial			
Fire Protection			
Irrigation			
Other (specify)			
			····
Total		-	None

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

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

		SCHE	DULE J -	ADVANCES FO	R CONS	STRUC	TION					
Balance beginning of year							N	A	٦			
Additions during year									1			
Subtotal - Beginning balance plus additions during year Refunds Transfers to Acct. 271 - Contributions in Aid of Construction									7			
									1			
									1			
				N	/A	1						
		e end of year										
		E K - TOTAL MI ES (active and			SCHED	ULE L - I	METER-	TESTIN	IG DAT	A		
	Size	Meters	Servic	es	Number of meters tested during year							
5/8 x 3/4-in					1 Used, before repair None							
3/4-in					2 Used, after repair None							
1-in								requiring refund None				
4' 10"					Numbers of meters in service requiring test							
-in		11				eral Orde				None		
Total		<u> </u>			V							
					-	TEND						
		SCHEDULE M - SERVICE CONNECT			IONS AT END OF YEAR					Total conne		
Classification		Metered	Flat	Total	Met	ered	Flat		Total	Meterec		
Residences			170	170								
Industrial/Commerce	ial	· · · · · · · · · · · · · · · · · · ·									T	
rrigation		1									1	
Fire Protection (put	lic)		1	1	1						1	
Fire Protection (priv				· · ·				- -	•		1	
Other (specify) Chi			5	5							1	
Commercial		1	4	4				1			+	
Total			180	180	1					+	+	
					1			- <u> </u>			+	
SCHEDULE N - STOR		AGE FACILITIES Combined capacity in gallons		SCHEDULE Description	O - FOOTAGES OF PIPE (EXCLUDING 2" and 2 1/4 to under 3 1/4 4" Other sizes (1	PIPES	
Concrete		11. 340		Cast Iron		<u> </u>	<u> </u> - -					
Earth		1		Welded steel	1	t –	<u> </u>	1	++			
Wood				Standard screw	1	1	<u> </u>			┥──┼╴		
Steel	2	1000	10	Cement-asbestos	+	1	11097	<u> </u>	+ +		11	
Other	<u> </u>			Plastic	+		11001	 	+ +			
		<u> </u>	·····	Other (specify)	1	<u>t</u> · · · ·	<u>+ · · − −</u>	<u>+</u>	┤─┤	++		
· · · · · · · ·	· · · · · · · · · · · · · · · · · · ·							+		++		
					1	İ						
Total	2	1000	00	Total	1	I	11097	<u> </u>		11	. 11	
				DECLARATI				<u> </u>				
	(BEFORE	SIGNING PLEA	SE CHECK	TO SEE THAT ALL	SCHEDI	ULES HA	VE BEE	N COM	PLETE	D)		
under penalty of	of perjury do d		eport has be	er Water, LLC een prepared by me, ined the same, and		-		m the b	ooks, d			
statement of th	e business an		bove-name	d respondent and th								
				Signed Co-Owner	- Manag	er	<u>r</u> /	<u> </u>				
				THA	3 - 3		8	*				
							<u> </u>					
					3 - 3	1 - 0	8					