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Examined _____

CLASS D
WATER UTILITIES

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UTILITY AUDIT, FINANCE AND
COMPLIANCE BRANCH
DIVISION OF WATER AND AUDITS

U# _____

2010
ANNUAL REPORT
OF

Amended 2014

Traver Water LLC

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

PO Box 343 Coalinga Ca 93210

(OFFICIAL MAILING ADDRESS) ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2010

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011

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PO Box 343 Chaling, Ca 93210

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TO THE
 PUBLIC UTILITIES COMMISSION
 STATE OF CALIFORNIA
 FOR THE YEAR ENDED DECEMBER 31, 2010

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011

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 Coalinga, CA 93210

(Official mailing address)

Traver, CA Tulare County

(Service Area - Town and County)

Telephone Number: 559-935-2300 Fax Number: 559-935-1347

Email Address: lballing@calh20.com

GENERAL INFORMATION

(Attach a supplementary statement, if necessary)
RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

1. If a corporation show:
(A) Date of organization November 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

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, Manager, 559-281-3827
(B) Person responsible for operations and services: Tito Balling, President, 559-287-2204

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, California Water Service
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? California Water Service provides all operational services.

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 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
yes		
X		Dec-10
X		Aug-10

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

Tito Balling T5 #8440, Bill Walsh T2 #21725, Erik Balling T2 #25275, Tony Valencia T1 #25639
Matt Gomes T2 #24518

**FOR ALL 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		
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 _____

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

FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)

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

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant		N/A			
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					

SCHEDULE A - BALANCE SHEET (AS OF DECEMBER 31, 2010)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	240,705	201	Common Stock (Corporations only)	
2	101.1	SDWA Plant		211	Other paid-in capital (Corporations only)	\$ 148,213
3	103	Water plant held for future use		215	Retained earnings	\$ (31,744)
4	104	Water plant purchased or sold		218	Proprietary capital	132,616
5	105	Water plant construction work in progress		224	Long term debt	\$ -
6	108	Accumulated depreciation of water plant	(43,854)		Current Liabilities	29,684
7	114	Water plant acquisition adjustments		252	Advances for construction	
8	124	Other investments		253	Other deferred credits	
9	131	Cash	8,163	255	Accumulated deferred investment tax credits	
10	141	Accounts receivable - customers	\$ 1,808	282	Accumulated deferred income taxes - ACRS depre	\$ -1,180
11	142	Receivables from associated companies			Customer Deposits	\$ 250
12	151	Materials and supplies	\$ 225	283	Accumulated deferred income taxes - other	
13	174	Other current assets		271	Contributions in aid of construction	48,944
14	180	Deferred charges		272	Accumulated amortization of contributions	(4,447)
15		Total Assets	207,047		Total Equity and Liabilities	207,047

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
1	301	Intangible plant					\$ -
2	303	Land	\$ 1,000				\$ 1,000
3	304	Structures					\$ -
4	307	Wells	122,341			*674	\$ 140,980
5	317	Other water source plant					\$ -
6	311	Pumping equipment	36,233	\$ 9,720	3,542		\$ 29,895
7	320	Water treatment plant	\$ -57,157				\$ -57,157
8	330	Reservoirs tanks and sandpipes	\$ 15,000				\$ 15,000
9	331	Water mains	\$ 50,000				\$ 50,000
10	333	Services and meter installations	6,579				\$ 2,400
11	334	Meters					\$ -
12	335	Hydrants		5,336			\$ 5,336
13	339	Other equipment					\$ -
14	340	Office furniture and equipment					\$ -
15	341	Transportation equipment	231,153				\$ -
16		Total water plant in service	\$ 286,712	\$ 9,720	8,878	674	\$ 296,432

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

* Audit adjustment 240,705

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

Line	Item	Account 106 Water Plant	Account 106.1 SDWBA Loans	
1	Balance in reserves at beginning of year	\$ 31,422	37,729	A. Method used to compute depreciation
2	Add: Credits to reserves during year			expense (Acct. 403) and rate.
3	(a) Charged to Account No. 272	\$ 1,400	1,273	2.6%
4	(b) Charged to Account No. 403	\$ 7,497	4,852	
5	(c) Charged to Account No. 407			
6	(d) Salvage recovered			B. Amount of depreciation expense claimed
7	(e) All other credits			or to be claimed on utility property in
8	Total credits	\$ 8,897	6,125	your federal income tax return for the year
9	Deduct: Debits to reserves during year			covered by this report \$
10	(a) Book cost of property retired			
11	(b) Cost of removal			
12	(c) All other debits			C. State method used to compute tax
13	Total debits			depreciation.
14	Balance in reserve at end of year	\$ 38,919	43,854	
15	(1) Explanation of all other credits			
16	(2) Explanation of all other debits			

SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2010)

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

SCHEDULE E - LONG-TERM DEBTS

	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
1								\$ -
2								\$ -
3								\$ -
4	Total			\$ -	\$ -		\$ -	\$ -

SCHEDULE F - INCOME STATEMENT

1	Acct.	Operating revenues		
2	460	Unmetered water revenue	\$	94,760
3	462	Fire protection revenue	\$	857
4	465	Irrigation revenue		
5	470	Metered water revenue		
6	475	Approved Total Surcharge Revenue(s)/ PUC Fee	\$	1,353
7	480	Other water revenue	\$	2,515
8		Total Revenue Received	\$	99,484
9		Less: Revenue Deductions		
10		SDWBA/SRF surcharge revenue		
11		Total Operating Revenue	\$	99,484
12		Operating expenses		
13	610	Purchased water		
14	615	Purchased power	\$	13,659
15	618	Other volume related expenses		
16	630	Employee labor		
17	640	Materials		
18	650	Contract work	\$	55,499
19	660	Transportation expenses		
20	664	Other plant maintenance expense		
21	670	Office salaries		
22	671	Management salaries		
23	674	Employee pensions and benefits		
24	676	Uncollectible accounts expense		
25	678	Office services and rentals	\$	76
26	681	Office supplies and expense		
27	682	Professional services	\$	2,793
28	684	Insurance	\$	2,115
29	688	Regulatory commission expense		
30	689	General expenses	\$	289
31		Total Operating Expenses	\$	74,430
32	403	Depreciation expense	\$	7,497
33	407	SDWBA loan amortization expense		
34	408	Taxes other than income taxes	\$	2,259
35	409	State income tax expense	\$	1,238
36	410	Federal income tax expense	\$	1,915
37		Total Operating Revenue Deductions	\$	87,339
38		Utility Operating Income	\$	12,145
39	421	Non-utility income	\$	60
40	426	Miscellaneous non-utility expense / PUC Fee	\$	(1,353)
41	427	Interest expense	\$	-
42		Net Income	\$	10,851

-4,852

- 84,694

-14,790

+2,645 = 13,496

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	3,085,400
Kitchner	2	12	80	150	601,600
Well #3, 2007	3	12	80	500	22,896,300
				Total Gallons	26,583,300

OTHER

Streams or Springs Location of Diversion Point	Flow in Priority Right		(Unit) Diversions		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
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	Month of Year		Total for Year
	Maximum	Minimum	
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
1	630	Employee Labor		\$ -		\$ -
2	670	Office salaries		\$ -		\$ -
3	671	Management salaries		\$ -		\$ -
4		Total	0	\$ -		\$ -

SCHEDULE J - ADVANCES FOR CONSTRUCTION

Balance beginning of year	\$	45,615
Additions during year		
Subtotal - Beginning balance plus additions during year	\$	45,615
Refunds		
Transfers to Acct. 271 - Contributions in Aid of Construction	\$	1,400
Balance end of year	\$	44,215

SCHEDULE K - TOTAL METERS AND SERVICES (Active and Inactive)

Size	Meters	Services
5/8 x 3/4-in		
3/4-in		
1-in		
1 1/2-in		
2-in=13, 3-in=2, 4-in=1		
Total	0	0

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		168	168			0		168
Industrial/Commercial		4	4					4
Irrigation			0					0
Fire Protection (public)		1	1					1
Churches		5	5					5
			0					0
			0					0
Total			0					0
	0	178	178	0		0	0	178

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" & 12"	
Concrete			Cast Iron							
Earth			Welded steel							
Wood			Standard screw							
Steel	2	10,000	Cement-asbestos			11,097				11,097
Other			Plastic							0
PVC			Other (specify)							
			10" PVC							0
			12" PVC							0
Total	2	10,000	Total	0	0	11,097	0	0	0	11,097

FACILITY FEES DATA

Please provide the following information relating to Facility Fees collected for the calendar year 2010, pursuant to Resolution No. W-4110.

1. Trust Account Information: **N/A**

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

2. Facilities Fees collected for new connections during the calendar year:

A. Commercial

NAME	AMOUNT
	\$
	\$
	\$
	\$

B. Residential

NAME	AMOUNT
	\$
	\$
	\$
	\$

3. Summary of the bank account activities showing:

	AMOUNT
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:

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned _____ Linda Balling
Officer, Partner, or Owner (Please Print)

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, 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 of January 1, 2010, through December 31, 2010.

_____ Manager
Title (Please Print)

Linda Balling
Signature

_____ 559-281-3827
Telephone Number

_____ 3-16-11
Date