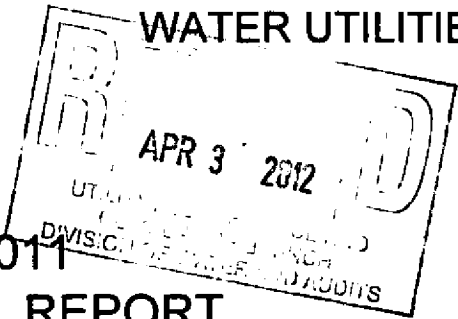


24

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

**CLASS D  
WATER UTILITIES**



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

**2011  
ANNUAL REPORT  
OF**

**Amended 2014**

*Traver Water LLC*

*P.O. Box 343*

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

*Coalinga, CA 93210-0343*

(OFFICIAL MAILING ADDRESS)

ZIP

**TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2011**

**REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2012**

74

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

CLASS D  
WATER UTILITIES

U# WTD - 432

**RECEIVED**  
APR 3 2012  
UTILITY AUDIT, FINANCE AND  
COMPLIANCE BRANCH  
DIVISION OF WATER AND AUDITS  
2011

**ANNUAL REPORT  
OF**

**Traver Water, LLC**

(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, 2011**

**REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2012**

## TABLE OF CONTENTS

	<u>Page</u>
Instructions	2
General Information	3
Excess Capacity and Non-Tariffed Services	4
Safe Drinking Water Bond Act / State Revolving Fund Data	5-6
Schedule A - Balance Sheet	7
Schedule B - Water Plant In Service	7
Schedule C - Reserve for Depreciation of Utility Plant	7
Schedule D - Capital Stock Outstanding (As of December 31, 2009)	8
Schedule E - Long-Term Debts	8
Schedule F - Income Statement	8
Schedule G - Source of Supply and Water Developed Wells	9
Schedule H - Water Delivered to Metered Customers	9
Schedule I - Employees and Their Compensation	9
Schedule J - Advances for Construction	10
Schedule K - Total Meters and Services (Active and Inactive)	10
Schedule L - Meter Testing Data	10
Schedule M - Service Connections at End of Year	10
Schedule N - Storage Facilities	10
Schedule O - Footages of Pipe (Excluding Service Pipes)	10
Facility Fees Data	11
Declaration	12

## INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN APRIL 2, 2012** with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION  
DIVISION OF WATER AND AUDITS  
ATTN: KAYODE KAJOPAIYE  
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 Page 12, must be signed by an authorized 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. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2011, through December 31, 2011. Fiscal year reports will not be accepted.

**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: LindaBalling@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  
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 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 Services  
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 Services Provides all operations, maintenance and billing. \$3,330 per month from Acct. 650 - Contract Work

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. Green Leaf Ag

**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		8/16/2011
X		Dec-12
X		Aug-11

11. List Name, Grade, and License Number of all Licensed Operators:  
Tito Balling T5 #8440, Erik Balling T2 #25275, Tony Valencia T1 #25639, Matt Gomes T2, #24518

**Excess Capacity and Non-Tariffed Services**

NOTE: In D.00-07-018, D.03-04-028, 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 company's Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed goods and services provided in calendar year 2011:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row No.	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue Derived From Non-Tariffed Goods/ Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-Tariffed Goods/ Services (by Account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-Tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-Tariffed Goods/ Services (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-Tariffed Goods/ Services (by Account)	Regulated Asset Account Number

**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:

Name: N/A  
 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 \_\_\_\_\_

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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible plant		N/A			
3	303	Land					
4		Total non-depreciable plant					
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 (AS OF DECEMBER 31, 2011)**

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)	\$ 175,921
3	103	Water plant held for future use		215	Retained earnings	\$ (23,526)
4	104	Water plant purchased or sold		218	Proprietary capital	145,239
5	105	Water plant construction work in progress	(50,095)	224	Long term debt	\$ -
6	108	Accumulated depreciation of water plant	\$ (39,479)		Current Liabilities	\$ 15,459
7	114	Water plant acquisition adjustments		252	Advances for construction	
8	124	Other investments		253	Other deferred credits	
9	131	Cash	\$ 9,379	255	Accumulated deferred investment tax credits	
10	141	Accounts receivable - customers	\$ 4,108	282	Accumulated deferred income taxes - ACRS	\$ 2,632
11	142	Receivables from associated companies			Customer Deposits	\$ 400
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	(5,720)
15		<b>Total Assets</b>	<b>204,322</b>		<b>Total Equity and Liabilities</b>	<b>204,322</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
1	301	Intangible plant					\$ -
2	303	Land	\$ 1,000				\$ 1,000
3	304	Structures					\$ -
4	307	Wells	\$ 140,980	-123,015		123,015	\$ 140,980
5	317	Other water source plant					\$ -
6	311	Pumping equipment	\$ 29,895	-39,775		39,775	\$ -29,895
7	320	Water treatment plant					\$ -
8	330	Reservoirs tanks and sandpipes	\$ 15,000				\$ 15,000
9	331	Water mains	\$ 50,000				\$ 50,000
10	333	Services and meter installations	\$ 2,400	-6,579		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					\$ -
16		<b>Total water plant in service</b>	<b>\$ 239,275</b>	<b>-240,705</b>		<b>240,705</b>	<b>\$ 239,275</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	Contributed Water Plant	
1	Balance in reserves at beginning of year	\$ -34,123	\$ -4,393	A. Method used to compute depreciation
2	Add: Credits to reserves during year	43,854		expense (Acct. 403) and rate. 2.6%
3	(a) Charged to Account No. 272	1,273	\$ -1,255	
4	(b) Charged to Account No. 403	\$ 5,356	-4,968	
5	(c) Charged to Account No. 407			B. Amount of depreciation expense claimed
6	(d) Salvage recovered			or to be claimed on utility property in
7	(e) All other credits	6,241		your federal income tax return for the year
8	Total credits	\$ -5,356	\$ -1,255	covered by this report \$
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired			
11	(b) Cost of removal			C. State method used to compute tax
12	(c) All other debits			depreciation.
13	Total debits	50,095		
14	Balance in reserve at end of year	\$ -39,479	\$ -5,648	
15	(1) Explanation of all other credits			
16	(2) Explanation of all other debits			

**SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2011)**

Line			
1	Common - (Shares	\$	par)
2	Preferred - (Shares	\$	par)
3	Dividends - Common	Rate - \$	
4	- Preferred	Rate - \$	

List persons owning more than 5% of outstanding stock and number of shares owned by each:

**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.	<b>Operating revenues</b>	
2	460	Unmetered water revenue	\$ 95,098
3	462	Fire protection revenue	\$ 870
4	465	Irrigation revenue	
5	470	Metered water revenue	
6	475	Approved Total Surcharge Revenue(s) PUC Fees	\$ 1,461
7	480	Other water revenue	\$ 2,498
8		<b>Total Revenue Received</b>	\$ 99,927
9		Less: Revenue Deductions	
10		SDWBA/SRF surcharge revenue	
11		<b>Total Operating Revenue</b>	\$ 99,927
12		<b>Operating expenses</b>	
13	610	Purchased water	
14	615	Purchased power	\$ 13,377
15	618	Other volume related expenses	
16	630	Employee labor	
17	640	Materials	
18	650	Contract work	\$ 56,651
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	\$ (4)
25	678	Office services and rentals	\$ 104
26	681	Office supplies and expense	\$ 413
27	682	Professional services	\$ 3,465
28	684	Insurance	\$ 1,824
29	688	Regulatory commission expense	\$ -
30	689	General expenses	\$ 304
31		<b>Total Operating Expenses</b>	\$ 76,133
32	403	Depreciation expense	\$ -5,356 -4,968
33	407	SDWBA loan amortization expense	
34	408	Taxes other than income taxes	\$ 3,719
35	409	State income tax expense	\$ 1,296
36	410	Federal income tax expense	\$ 2,005
37		<b>Total Operating Revenue Deductions</b>	\$ -88,509 -88,121
38		Utility Operating Income	\$ 11,418 -11,806
39	421	Non-utility income (PUC Fees)	\$ (1,461)
40	426	Miscellaneous non-utility expense	
41	427	Interest expense	\$ -
42		<b>Net Income</b>	\$ 9,957 +388 = 10,345

**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	2,869,100
Kitchner	2	12	80	150	0
Well #3, Jacob 2007	3	12	80	500	25,329,100
				Total Gallons	28,198,200
				Acre Feet	87

**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	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	\$ -

**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=1, 3-in=3, 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			0		4
Irrigation			0			0		
Fire Protection (public)		1	1			0		1
Fire Protection (private)			0			0		
Other (specify) Churches		5	5			0		5
			0			0		
Total			0			0		
		0	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
			Other (specify)							0
			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 2011, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name: N/A  
 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:

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

## FACILITY FEES DATA

Please provide the following information relating to Facility Fees collected for the calendar year 2011, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name:         N/A          
 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 Biller  
Officer, Partner, or Owner (Please Print)

of Graver 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, 2011, through December 31, 2011.

Manager  
Title (Please Print)

Linda Biller  
Signature

559-935-2300  
Telephone Number

4-1-12  
Date