

Received _____
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CLASS B and C
WATER UTILITIES

U# WTC 41

2015
ANNUAL REPORT
OF

ROGINA WATER COMPANY, INC.

PO BOX 310

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

TALMAGE, CA 95481

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2015

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2016

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2016**, 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**

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 34, must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
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 refer 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, 2015, through December 31, 2015. Fiscal year reports will not be accepted.

I N S T R U C T I O N S

FOR PREPARATION OF SELECTED FINANCIAL DATA SHEET FOR ALL WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instructions below:

1. Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
2. The capitalization section for those reporting on both California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
3. Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

GENERAL INFORMATION

1. Name under which utility is doing business: ROGINA WATER COMPANY INC.

2. Official mailing address:
PO BOX 310, TALMAGE, CA 95481-0310

3. Name and title of person to whom correspondence should be addressed:
DANIEL D. ROGINA, PRESIDENT Telephone: (707) 462-4056

4. Address where accounting records are maintained:
1850 TALMAGE ROAD, TALMAGE, CA 95481

5. Service Area (Refer to district reports if applicable) _____

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: DANIEL D. ROGINA Telephone: (707) 462-4056
Address: 1850 TALMAGE ROAD, TALMAGE, CA 95481

7. OWNERSHIP. Check and fill in appropriate line:
 Individual (name of owner) _____
 Partnership (name of partner) _____
 Partnership (name of partner) _____
 Partnership (name of partner) _____
 Corporation (corporate name) ROGINA WATER COMPANY INC.
Organized under laws of (state) CALIFORNIA Date: 7/25/1966

Principal Officers:
Name: DANIEL ROGINA Title: PRESIDENT
Name: DANIEL ROGINA Title: TREASURER
Name: ROBERT ROGINA Title: VICE PRESIDENT
Name: ROBERT ROGINA Title: SECRETARY

8. Names of associated companies: NONE

9. Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:
Name: NONE Date: _____
Name: _____ Date: _____
Name: _____ Date: _____
Name: _____ Date: _____

10. Use the space below for supplementary information or explanations concerning this report:

11. List Name, Grade, and License Number of all Licensed Operators:
DANIEL ROGINA - TREATMENT 3 LICENSE NUMBER 2702
ROBERT ROGINA - TREATMENT 2 LICENSE NUMBER 21753

12. This annual report was prepared by:
Name of firm or consultant: JOY C. WARD, CPA
Address of firm or consultant: 216 MASON ST.
UKIAH, CA 95482
Phone Number of firm or consultant: (707) 468-1267

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2015

NAME OF UTILITY ROGINA WATER CO., INC Telephone: (707) 462-4056

PERSON RESPONSIBLE FOR THIS REPORT DANIEL ROGINA

	<u>1/1/2015</u>	<u>12/31/2015</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant	950	950	950
2 Land and Land Rights	13,369	13,369	13,369
3 Depreciable Plant	2,813,525	2,887,681	2,850,603
4 Gross Plant in Service	2,827,844	2,902,000	2,864,922
5 Less: Accumulated Depreciation	(1,226,584)	(1,313,073)	(1,269,829)
6 Net Water Plant in Service	1,601,260	1,588,927	1,595,094
7 Water Plant Held for Future Use			
8 Construction Work in Progress			
9 Materials and Supplies	9,500	9,500	9,500
10 Less: Advances for Construction	(62,784)	(62,385)	(62,585)
11 Less: Contribution in Aid of Construction	(227,079)	(217,454)	(222,267)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(76,822)	(81,562)	(79,192)
13 Net Plant Investment	<u>1,244,075</u>	<u>1,237,026</u>	<u>1,240,551</u>
CAPITALIZATION			
14 Common Stock	156,000	156,000	156,000
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	(66,446)	(66,446)	(66,446)
17 Retained Earnings	865,207	917,967	891,587
18 Common Stock and Equity (Lines 14 through 17)	954,761	1,007,521	981,141
19 Preferred Stock			
20 Long-Term Debt			
21 Notes Payable	(331,168)	(278,928)	(305,048)
22 Total Capitalization (Lines 18 through 21)	<u>623,593</u>	<u>728,593</u>	<u>676,093</u>

INCOME STATEMENT AND OTHER DATA

Calendar Year 2015

NAME OF UTILITY ROGINA WATER COMPANY, INC

Telephone: (707) 462-4056

INCOME STATEMENT

	Annual Amount
23 Unmetered Water Revenue	13,268
24 Fire Protection Revenue	1,257
25 Irrigation Revenue	16,380
26 Metered Water Revenue	696,685
27 Total Operating Revenue	727,590
28 <u>Operating Expenses</u>	525,106
29 Depreciation Expense (Composite Rate: <u>3.13%</u>)	79,599
30 Amortization and Property Losses	0
31 Property Taxes	15,663
32 Taxes Other Than Income Taxes	16,296
33 Total Operating Revenue Deduction Before Taxes	636,664
34 California Corp. Franchise Tax	6,175
35 Federal Corporate Income Tax	10,920
36 Total Operating Revenue Deduction After Taxes	653,759
37 Net Operating Income (Loss) - California Water Operations	73,831
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	381
39 Income Available for Fixed Charges	74,212
40 Interest Expense	(21,451)
41 Net Income (Loss) Before Dividends	52,761
42 Preferred Stock Dividends	
43 Net Income (Loss) Available for Common Stock	52,761

OTHER DATA

44 Refunds of Advances for Construction	(399)
45 Total Payroll Charged to Operating Expenses	170,356
46 Purchased Water	17,625
47 Power	73,350

		Jan. 1	Dec. 31	Annual Average
<u>Active Service Connections</u>	(Exc. Fire Protect.)			
48 Metered Service Connections		990	993	992
49 Flat Rate Service Connections				
50 Total Active Service Connections		990	993	992

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 companies 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 good and service provided in 2015:

NONE

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row Number	Description of Non-Tariffed Goods/Services	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

SCHEDULE A
COMPARATIVE BALANCE SHEET
Assets and Other Debits

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
1		UTILITY PLANT			
2	101	Water Plant in Service (Excluding SDWBA & Prop 50)	A-1 & A-1a	2,902,000	2,827,844
3	101.1	Water Plant in Service - SDWBA	A-1 & A-1b		
4	101.2	Water Plant in Service - Prop 50	A-1 & A-1c		
5	103	Water Plant Held for Future Use	A-1 & A-1d		
6	104	Water Plant Purchased or Sold	A-1		
7	105	Construction Work in Progress - Water Plant	A-1		
8	105.1	Construction Work in Progress - SDWBA	A-1		
9	105.2	Construction Work in Progress - Prop 50	A-1		
10		Total Utility Plant		2,902,000	2,827,844
11	108	Accumulated Depreciation of Water Plant	A-3	(1,313,073)	(1,226,584)
12	108.1	Accumulated Amortization of SDWBA loan	A-3		
13	108.2	Reserve for Depreciation of Utility Plant - Prop 50	A-3		
14	114	Water Plant Acquisition Adjustments	A-1		
15		Total Amortization and Adjustments			
16		Net utility plant		1,588,927	1,601,260
17					
18		INVESTMENTS			
19	121	Non-utility Property and Other Assets			
20	122	Accumulated Depreciation of Non-utility Property	A-3		
21		Net non-utility property			
22	123	Investments in Associated Companies			
23	124	Other Investments			
24		Total Investments			
25					
26		CURRENT AND ACCRUED ASSETS			
27	131	Cash		105,905	63,494
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50			
29	132	Special Accounts		2,559	2,397
30	141	Accounts Receivable - Customers		48,804	40,065
31	142	Receivables from Associated Companies			
32	143	Accumulated Provision for Uncollectible Accounts			
33	151	Materials and Supplies		9,500	9,500
34	174	Other Current Assets		9,645	34,278
35		Total current and accrued assets		176,413	149,734
36					
37	180	Deferred Charges	A-5	11,645	9,111
38					
39		Total assets and deferred charges		1,776,985	1,760,105

**SCHEDULE A
COMPARATIVE BALANCE SHEET
Liabilities and Other Credits**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
40		CORPORATE CAPITAL AND SURPLUS			
41	201	Common Stock	A-6	156,000	156,000
42	204	Preferred Stock	A-6		
43	211	Other Paid-in Capital	A-8	(66,446)	(66,446)
44	215	Retained Earnings	A-9	917,967	865,207
45		Total corporate capital and retained earnings		1,007,521	954,761
46					
47		PROPRIETARY CAPITAL			
48	218	Proprietary Capital	A-10		
49	218.1	Proprietary Drawings			
50		Total proprietary capital			
51					
52		LONG TERM DEBT			
53	224	Long-term Debt	A-11	278,928	331,168
54	225	Advances from Associated Companies	A-12		
55					
56		CURRENT AND ACCRUED LIABILITIES			
57	231	Accounts Payable		67,458	70,840
58	232	Short-term Notes Payable			
59	233	Customer Deposits		11,638	2,160
60	235	Payables to Associated Companies	A-13		
61	236	Accrued Taxes		0	6,018
62	237	Accrued Interest		1,889	1,478
63	241	Other Current Liabilities	A-14	48,150	26,995
64		Total current and accrued liabilities		129,135	107,491
65					
66		DEFERRED CREDITS			
67	252	Advances for Construction	A-15	62,385	62,784
68	253	Other Credits			
69	255	Accumulated Deferred Investment Tax Credits	A-16		
70	282	Accumulated Deferred Income taxes - ACRS Depreciation	A-16		
71	283	Accumulated Deferred Income taxes - Other	A-16	81,562	76,822
72		Total deferred credits		143,947	139,606
73					
74		CONTRIBUTIONS IN AID OF CONSTRUCTION			
75	266.0	Contributions - Publicly Grant-Funded Plant - Prop 50			
76	266.1	Accumulated Amortization of Contributions - Prop 50			
77		Net Contributions - Public Grant-Funded Plant - Prop 50			
78	271	Contributions in Aid of Construction	A-17	307,505	307,505
79	272	Accumulated Amortization of Contributions		(90,051)	(80,426)
80		Net Contributions in Aid of Construction		217,454	227,079
81		Total liabilities and other credits		1,776,985	1,760,105

**SCHEDULE A-1
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water Plant in Service (Excluding SDWBA and Prop 50)	2,827,844	76,891	(2,735)		2,902,000
2	101.1	Water Plant In Service - SDWBA					
3	101.2	Water Plant In Service - Prop 50					
4	103	Water plant held for future use					
5	104	Water plant purchased or sold					
6	105	Construction Work in Progress - Water Plant					
7	105.1	Construction Work in Progress - SDWBA					
8	105.2	Construction Work in Progress - Prop 50					
9	114	Water Plant Acquisition Adjustments					
10		Total utility plant	2,827,844	76,891	(2,735)		2,902,000

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

**SCHEDULE A-1a
Account No. 101 - Water Plant in Service (Excluding SDWBA & Prop 50)**

Line No.	Acct No.	Title of Account (a)	Balance Beg 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					0
2	301	Intangible Plant	950				950
3	303	Land	13,368				13,368
4		Total non-depreciable plant	14,318				14,318
5							
6		DEPRECIABLE PLANT					
7	304	Structures	22,473				22,473
8	307	Wells	95,757				95,757
9	317	Other Water Source Plant	0				0
10	311	Pumping Equipment	250,593	32,733			283,326
11	320	Water Treatment Plant	11,656				11,656
12	330	Reservoirs, Tanks and Sandpipes	356,569				356,569
13	331	Water Mains	1,274,254				1,274,254
14	333	Services and Meter Installations	358,929	6,804			365,733
15	334	Meters	166,954	6,004	(2,735)		170,223
16	335	Hydrants	86,891				86,891
17	339	Other Equipment	123,064	31,350			154,414
18	340	Office Furniture and Equipment	25,956				25,956
19	341	Transportation Equipment	40,430				40,430
20		Total depreciable plant	2,813,526				2,887,682
21		Total water plant in service	2,827,844	76,891	(2,735)		2,902,000

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

SCHEDULE A-1b
Account No. 101.1 - Water Plant in Service - SDWBA

Line No.	Acct No.	Title of Account (a)	Balance Beg 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	N/A				
2	301	Intangible Plant					
3	303	Land					
4		Total non-depreciable plant					
5							
6		DEPRECIABLE PLANT	N/A				
7	304	Structures					
8	307	Wells					
9	317	Other Water Source Plant					
10	311	Pumping Equipment					
11	320	Water Treatment Plant					
12	330	Reservoirs, Tanks and Sandpipes					
13	331	Water Mains					
14	333	Services and Meter Installations					
15	334	Meters					
16	335	Hydrants					
17	339	Other Equipment					
18	340	Office Furniture and Equipment					
19	341	Transportation Equipment					
20		Total depreciable plant					
21		Total water plant in service					

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

SCHEDULE A-1c
Account No. 101.2 - Water Plant in Service - Prop 50

Line No.	Acct No.	Title of Account (a)	Balance Beg 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	N/A				
2	301	Intangible Plant					
3	303	Land					
4		Total non-depreciable plant					
5							
6		DEPRECIABLE PLANT	N/A				
7	304	Structures					
8	307	Wells					
9	317	Other Water Source Plant					
10	311	Pumping Equipment					
11	320	Water Treatment Plant					
12	330	Reservoirs, Tanks and Sandpipes					
13	331	Water Mains					
14	333	Services and Meter Installations					
15	334	Meters					
16	335	Hydrants					
17	339	Other Equipment					
18	340	Office Furniture and Equipment					
19	341	Transportation Equipment					
20		Total depreciable plant					
21		Total water plant in service					

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

SCHEDULE A-1d
Account No. 103 - Water Plant Held for Future Use

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property will be placed in Service (c)	Balance End of Year (d)
1	N/A			
2				
3				
4				
5				
6				
7				
8				
9				
10	Total			

SCHEDULE A-2
Account No. 121 - Non-utility Property and Other Assets

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1	N/A	
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	

SCHEDULE A-3
Account Nos. 108 and 122 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 108	Account 108.1	Account 108.2	Account 122
		Water Plant Excluding SDWBA & Prop 50 (b)	SDWBA Loans (c)	Prop 50 (d)	Non-utility Property (e)
1	Balance in reserves at beginning of year	1,226,584			
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403 (Footnote 1)	79,599			
4	(b) Charged to Account No 272	9,625			
5	(c) Charged to clearing accounts				
6	(d) Charged to Account No. 407				
7	(e) Charged to Account No. 266.1				
8	(f) Salvage recovered				
9	(g) All other credits (Footnote 2)				
10	Total Credits				
11	Deduct: Debits to reserves during year				
12	(a) Book cost of property retired				
13	(b) Cost of removal	(2,735)			
14	(c) All other debits (Footnote 3)				
15	Total debits				
16	Balance in reserve at end of year	1,313,073			
17					
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIF			3.13%	
19					
20	(2) EXPLANATION OF ALL OTHER CREDITS:				
21					
22					
23					
24					
25					
26	(3) EXPLANATION OF ALL OTHER DEBITS:				
27					
28					
29					
30					
31					
32	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION				
33	(a) Straight line	[]			
34	(b) Liberalized	[]			
35	(1) Sum of the years digits	[]			
36	(2) Double declining balance	[]			
37	(3) Other	[]			
38	(c) Both straight line and liberalized	[]			

SCHEDULE A-3a
Account No. 108 - Analysis of Entries in Depreciation Reserve (Total)

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excluding Costs of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures	16,368	675			17,043
2	307	Wells	38,164	2,517			40,681
3	317	Other Water Source Plant					
4	311	Pumping Equipment	125,272	5,822			131,094
5	320	Water Treatment Plant	10,146	90			10,236
6	330	Reservoirs, Tanks and Sandpipes	65,169	21,849			87,018
7	331	Water Mains	546,733	29,832			576,565
8	333	Services and Meter Installations	185,984	10,834			196,818
9	334	Meters	94,224	1,463	(2,735)		92,952
10	335	Hydrants	35,594	2,172			37,766
11	339	Other Equipment	70,789	7,907			78,696
12	340	Office Furniture and Equipment	22,438	287			22,725
13	341	Transportation Equipment	15,703	5,776			21,479
14		Total	1,226,584	89,224			1,313,073

SCHEDULE A-4
Account No. 174 - Other Current Assets

Line No.	Item (a)	Amount (b)
1	NONE	
2		
3		
4		
5		
6		
7		
8		
9		
10		

SCHEDULE A-5

Accounts Nos. 180 and 253 - Unamortized debt discount and expense and unamortized premium on debt

1. Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium on Debt, particulars of discount and expense or premium applicable to each class and series of long-term debt.
2. Show premium amounts in red or by enclosure in parentheses.
3. In column (b) show the principal amount of bonds or other long-term debt originally issued.
4. In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.
5. Furnish particulars regarding the treatment of debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also, date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.
6. Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

Line No.	Designation of Long-Term Debts (a)	Principal Amount of Securities to Which Discount and Expense, or Premium Minus Expense, Relates (b)	Total Discount and Expense or Net Premium (c)	Amortization Period		Balance Beginning of Year (f)	Debits During Year (g)	Credits During Year (h)	Balance End of Year (i)
				From (d)	To (e)				
1	NONE								
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									

SCHEDULE A-6
Account Nos. 201 and 204 - Capital Stock

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized by Articles of Incorporation (c)	Par or Stated Value (d)	Number of Shares Outstanding (e)	Amount Outstanding End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	COMMON	1966	1,560	100	1,560	156,000		
2								
3								
4								
5								
6								
7								
8							Total	NONE

SCHEDULE A-7
Record of Stockholders at End of Year

Line No.	COMMON STOCK		PREFERRED STOCK	
	Name (a)	Number of Shares (b)	Name (c)	Number of Shares (d)
1	DANIEL ROGINA	780		
2	ROBERT ROGINA	780		
3				
4				
5				
6				
7				
8				
9				
10	Total number of shares	1,560	Total number of shares	

SCHEDULE A-8
Account No. 211 - Other Paid in Capital (Corporations only)

Line No.	Type of Paid in Capital (a)	Balance End of Year (b)
1	DISCOUNT ON CAPITAL STOCK	66,446
2		
3		
4		
5		
6		
7		
8	Total	66,446

SCHEDULE A-9
Account No. 215 - Retained Earnings
(Corporations Only)

Line No	Item (a)	Amount (b)
1	Balance beginning of year	865,207
2	CREDITS	
3	Net income	52,761
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	
15	Balance end of year	917,967

SCHEDULE A-10
Account No. 218 - Proprietary Capital
(Sole Proprietor or Partnership)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	N/A
2	CREDITS	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total Credits	
7	DEBITS	
8	Net losses	
9	Withdrawals during year	
10	Other debits (detail)	
11	Total Debits	
12	Balance end of year	

SCHEDULE A-11
Account No. 224 - Long-Term Debt

Line No.	Class (a)	Name of Issue (b)	Date of Issue (c)	Date of Maturity (d)	Principal Amount Authorized (e)	Outstanding Per Balance Sheet (f)	Interest Rate (g)	Interest Accrued During Year (h)	Sinking Fund (i)	Interest Paid During Year (j)
1	SAVINGS BANK OF MENDOCINO CTY		9/9/2009	9/15/2019	225,000	265,052	8%			
2	FORD CREDIT		8/30/2011	8/31/2017	40,723	13,876	7.29%			
3										
4										
5										
6						278,928				

SCHEDULE A-12
Account No. 225 - Advances from Associated Companies

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	NONE				
2					
3					
4					
5					
6	Totals				

Schedule A-13
Account No. 235 - Payables to Associated Companies

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	NONE				
2					
3					
4					
5					
6	Totals				

SCHEDULE A-14
Account No. 241 - Other Current Liabilities

Line No.	Description (a)	Balance End of Year (b)
1	ADVANCES FROM SHAREHOLDERS	48,150
2		
3		
4		
5	Total	48,150

SCHEDULE A-15
Account No. 252 - Advances for Construction

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		62,784
2	Additions during year		
3	Subtotal - Beginning balance plus additions during year		
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis		
7	Proportionate cost basis	399	
8	Present worth basis		
9	Total refunds	399	
10	Transfers to Acct. 271, Contributions in aid of Construction		
11	Due to expiration of contracts		
12	Due to present worth discount		
13	Total transfers to Acct. 271		
14	Securities Exchanged for Contracts (Enter detail below)		
15	Subtotal - charges during year		
16	Balance end of year		62,385

SCHEDULE A-16
Account Nos. 255, 282, and 283 - Deferred Taxes

Line No.	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1	EQUIPMENT DEPRECIATION		81,562	
2				
3				
4				
5	Total		81,562	

SCHEDULE A-17
Account No. 271 - Contributions in Aid of Construction
Instructions for Preparation of Schedule of Contributions in Aid of Construction

1. The credit balance in the account other than that portion of the balance relating to non-depreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to this account and credits to Account No. 108, Accumulated depreciation of water plant, over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 108. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.
2. That portion of the balance applicable to non-depreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such non-depreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.
3. That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.	Description	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 ² (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 ³ (f)
			Depreciable (c)	Non-Depreciable ¹ (d)		
1	Balance beginning of year	227,078				
2	Add: Credits to account during year					
3	Contributions received during year					
4	Other credits*					
5	Total credits					
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	(9,625)				
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits					
11	Balance end of year	217,453				

* Indicate nature of these items and show the accounts affected by the contra entries

**SCHEDULE B
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
		UTILITY OPERATING INCOME		
1	400	Operating Revenues	B-1	727,590
		OPERATING REVENUE DEDUCTIONS		
2	401	Operating Expenses	B-2	525,106
3	403	Depreciation Expense	A-3	79,599
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	
5	408	Taxes Other Than Income Taxes	B-3	31,959
6	409	State Corporate Income Tax Expense	B-3	6,175
7	410	Federal Corporate Income Tax Expense	B-3	10,920
8		Total operating revenue deductions		653,759
9		Total utility operating income		73,831
		OTHER INCOME AND DEDUCTIONS		
10	421	Non-utility Income	B-5	6,176
11	426	Miscellaneous Non-utility Expense	B-5	(5,795)
12	427	Interest Expense	B-6	(21,451)
13		Total other income and deductions		(21,070)
14		Net income		52,761

SCHEDULE B-1
Account No. 400 - Operating Revenues

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
WATER SERVICE REVENUES					
1	460	Unmetered water revenue			
2		460.1 Single-family Residential			
3		460.2 Commercial and Multi-residential			
4		460.3 Large Water Users			
5		460.5 Safe Drinking Water Bond Surcharge			
6		460.9 Other Unmetered Revenue			
7		Sub-total			
8	462	Fire protection revenue			
9		462.1 Public Fire Protection	1,257	1,327	(70)
10		462.2 Private Fire Protection			
11		Sub-total	1,257	1,327	(70)
12	465	Irrigation revenue	16,380	7,900	8,480
13	470	Metered water revenue	696,685	727,551	(30,866)
14		470.1 Single-family Residential			
15		470.2 Commercial and Multi-residential			
16		470.3 Large Water Users			
17		470.5 Safe Drinking Water Bond Surcharge			
18		470.9 Other Metered Revenue	696,685	727,551	(30,866)
19		Sub-total			
20		Total water service revenues	714,322	736,778	(22,456)
21	480	Other Water Revenue	13,268	4,484	8,784
22		Total operating revenues	727,590	741,262	(13,672)

SCHEDULE B-2
Account No. 401 - Operating Expenses

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
		PLANT OPERATION AND MAINTENANCE EXPENSES			
		VOLUME RELATED EXPENSES			
1	610	Purchased Water	17,625	23,500	(5,875)
2	615	Power	73,350	91,176	(17,826)
3	616	Other Volume Related Expenses	7,487	10,033	(2,546)
4		Total volume related expenses	98,462	124,709	(26,247)
		NON-VOLUME RELATED EXPENSES			
5	630	Employee Labor	65,493	65,676	(183)
6	640	Materials	28,897	23,149	5,748
7	650	Contract Work	37,503	21,336	16,167
8	660	Transportation Expenses	20,583	24,047	(3,464)
9	664	Other Plant Maintenance Expenses	5,638	16,344	4,239
10		Total non-volume related expenses	158,114	150,552	7,562
11		Total plant operation and maintenance exp.	256,576	275,261	(18,685)
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office Salaries	27,238	27,100	138
13	671	Management Salaries	77,625	117,625	(40,000)
14	674	Employee Pensions and Benefits	45,857	37,360	8,497
15	676	Uncollectible Accounts Expense	491	(313)	804
16	678	Office Services and Rentals	5,342	5,822	(480)
17	681	Office Supplies and Expenses	30,302	29,766	536
18	682	Professional Services	23,686	14,737	8,949
19	684	Insurance	18,671	20,368	(1,697)
20	688	Regulatory Commission Expense	30,927	10,016	20,911
21	689	General Expenses	8,391	18,915	(10,524)
22		Total administrative and general expenses	268,530	281,396	(12,866)
23	800	Expenses Capitalized			
24		Net administrative and general expense	268,530	281,396	(12,866)
25		Total operating expenses	525,106	556,657	(31,551)

SCHEDULE B-3
Account No. 408, 409, 410 - Taxes Charged During the Year

Line No.	Type of Tax (a)	Total Taxes Charged During Year (b)	Distribution of Taxes Charged	
			Water (c)	Nonutility (d)
1	Taxes on real and personal property	15,663		
2	State corporate franchise tax	6,175		
3	State unemployment insurance tax	2438		
4	Other state and local taxes	0		
5	Federal unemployment insurance tax	826		
6	Federal insurance contributions act	10562		
7	Other federal taxes	2470		
8	Federal income taxes	10,920		
9	Total	49,054		

SCHEDULE B-4
Reconciliation of Reported Net Income for Federal Income Taxes

- 1 Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

- 2 If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax amount the group members.

- 3 Show taxable year if other than calendar year from _____ to _____.

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 4	52,761
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	FEDERAL TAX PER BOOKS	10,920
5	2015 FRANCHISE TAX BOARD EXPENSE	6,175
6	2014 FRANCHISE TAX BOARD EXPENSE PER BOOKS	(5,177)
7	ADJUSTMENT TO FEDERAL DEPRECIATION	(11,679)
8	NON DEDUCTIBLE EXPENSES	564
9	LOSS ON DISPOSAL	(1,475)
10	ROUNDING	2
11	Federal tax net income	52,091
12	Computation of tax:	
13	50,000 X .15	7,500
14	2,091 X .25	523
15		0
16	TOTAL TAX	8,023
17		

SCHEDULE B-5
Accounts No. 421 and 426 - Income from Nonutility Operations

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	INTEREST INCOME	186	
2	DONATIONS		3,177
3	FIRE LINE REVENUE	115	
4	NON UTILITY EXPENSE		2,618
4	PRIOR YEAR INCOME	5,875	
5	Total	6,176	5,795

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	SAVINGS BANK OF MENDOCINO COUNTY	17,185
2	FORD MOTOR CREDIT	1,234
3	SHAREHOLDER LOAN	2,723
4	CUSTOMERS	58
5	VARIOUS VENDERS	52
6	AMORTIZATION	199
7		
8		
9		
10	Total	21,451

SCHEDULE C-1
Compensation of Individual Proprietor, Partners and Employees Included in Expenses

Line No.	Acct. No.	Account (a)	Number at End of Year (b)	Salaries Charged to Expense (c)	Salaries Charged to Plant Accounts (d)	Total Salaries and Wages Paid (e)
1	630	Employee Labor	3	65,493		
2	670	Office salaries	1	27,238		
3	671	Management salaries	1	77,625		
4						
5						
6		Total		170,356		

SCHEDULE C-2
Loans to Directors, Officers, or Shareholders

Line No.	Name (a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (e)	Security Given (f)	Date of Shareholder Authorization (g)	Other Information (h)
1.	NONE							
2.								
3.								
4.								
5.								
6.								
7.	Total							

SCHEDULE C-3
Engineering and Management Fees and Expenses, etc., During Year

Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.	
1.	Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? Answer: Yes: _____ No: <u> X </u> (If the answer is in the affirmative, make appropriate replies to the following questions)*	
2.	Name of each organization or person that was a party to such a contract or agreement.	
3.	Date of original contract or agreement: _____	
4.	Date of each supplement or agreement: _____	
5.	Amount of compensation paid during the year for supervision or management: _____	\$ _____
6.	To whom paid: _____	
7.	Nature of payment (salary, traveling expenses, etc.): _____	
8.	Amounts paid for each class of service: _____	
9.	Basis for determination of such amounts: _____	
10.	Distribution of payments:	Amount
	(a) Charged to operating expenses	\$ _____
	(b) Charged to capital amounts	\$ _____
	(c) Charged to other account	\$ _____
	Total	\$ _____
11.	Distribution of charges to operating expenses by primary accounts: Number and Title of Account:	Amount
	_____	\$ _____
	_____	\$ _____
	Total	\$ _____
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
	* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.	

**SCHEDULE D-1
Sources of Supply and Water Developed**

STREAMS				FLOW IN (Unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted Into *	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	POND	RUSSIAN RIVER	N39-08.896					400 ACRE FEET	
2			W123-10.866						
3									
4									
5									

WELLS						Pumping Capacity (Unit) ²	Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water ¹			
6	WELL 1	RECREATION RD			20	120 GPM		STANDBY
7	WELL 2	RECREATION RD			20	700 GPM	10,052,300 CF	INTO SYSTEM
8	WELL 4	RECREATION RD			20	425 GPM	20,085,200 CF	INTO SYSTEM
9	WELL 5	RECREATION RD			20	250 GPM	12,210,200 CF	RECHARGE
10	WELL 6	RECREATION RD			30	80 GPM	1,392,300 CF	RECHARGE
10A	WELL 7	RECREATION RD			30	300 GPM		STANDBY

TUNNELS AND SPRINGS				FLOW IN (Unit) ²		Annual Quantities Pumped(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11							
12							
13							
14							
15							

Purchased Water for Resale			
16	Purchased from	RUSSIAN RIVER FLOOD CONTROL DISTRICT	
17	Annual Quantities purchased	300	(Unit chosen) ¹ ACRE FEET
18			
19			

* State ditch pipeline reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface
² The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second. In gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-2
Description of Storage Facilities**

Line No	Type	No.	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	3	1,298,000	300,000 + 466,000 + 212,000 +320,000 STEEL
12	Concrete	2	3,000	3,000

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch	NONE							
2	Flume								
3	Lined conduit								
4									
5	Total								

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch	NONE							
7	Flume								
8	Lined conduit								
9									
10	Total								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING										
Line No.	Description	1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel									
20	Wood									
21	Other (specify)									
22	Total									

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)										
Line No.	Description	10	12	14	16	18	20	Other Sizes (Specify)		Total All Sizes
23	Cast Iron									
24	Cast iron (cement lined)									
25	Concrete									
26	Copper									
27	Riveted steel									
28	Standard screw									
29	Screw or welded casing									
30	Cement - asbestos									
31	Welded steel									
32	Wood									
33	Other (specify)									
34	Total									

**SCHEDULE D-4
Number of Active Service Connections**

Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
5/8 x 3/4 - in	977	978		
3/4 - in				
1 - in				
Irrigation	10	10		
Private Fire Protection	3	3		
- in				
- in				
- in				
Other				
Total	990	991		

**SCHEDULE D-5
Number of Meters and Services on
Pipe Systems at End of Year**

Size	Meters	Services
5/8 x 3/4 - in	711	
3/4 - in		787
1 - in	247	251
1.5 - in	13	13
2 - in	9	6
- in		
- in		
- in		
Other	13	
Total	993	1057

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	0
2. Used, before repair	0
3. Used, after repair	0
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	782
2. More than 10, but less than 15 years	211
3. More than 15 years	0

**SCHEDULE D-7
Water delivered to Metered Customers by Months and Years in 100 Cubic Feet**

	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Single-family residential	7,388	6,685	8,486	10,660	12,219	19,668	19,765	84,871
Commercial and Multi-residential								
Large water users								
Public authorities								
Irrigation	1	1	2	2	8	283	3,060	3,356
Other (specify)								
Total	7,389	6,686	8,488	10,662	12,227	19,951	22,825	88,227
	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Single-family residential	20,820	21,813	15,909	11,314	672	70,528	155,399	174,373
Commercial and Multi-residential								
Large water users								
Public authorities								
Irrigation	4,062	2,919	605	10	2	7,597	10,954	10,954
Other (specify)								
Total	24,882	24,732	16,514	11,324	674	78,125	166,353	185,327

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated: 250

Total population served: 3700

**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 (SRF) loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: NONE
 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
5/8 X 3/4 inch		
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	NONE				
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT	NONE				
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					

FACILITIES FEES DATA

Class B: Please provide the following information relating to Facilities Fees for districts or subsidiaries serving 2,000 or fewer customers for the calendar year (per D.91-04-068).

Class C: 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: SAVINGS BANK OF MENDOCINO COUNTY
 Address: PO BOX 3600, UKIAH, CA 95482
 Account Number: 29-070097
 Date Opened: 2/27/2007

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

A. Commercial

NAME	AMOUNT
	\$
	\$
	\$
	\$

B. Residential

NAME	AMOUNT
JODY SANCIACOMO, 3120 GUIDIVILLE ROAD	\$ 3,090
BLACK OAK DEVELOPMENT, 621 MEDICE WAY	\$ 3,114
DUANE GRILLI, 1091 HOPS ESTATES LANE	\$ 3,114
	\$

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 440
Deposits during the year	9,318
Interest earned for calendar year	1
Withdrawals from this account	0
Balance at end of year	9,759

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 _____ Daniel Rogina
Officer, Partner, or Owner (Please Print)

of _____ Rogina Water Company, Inc.
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, 2015, through December 31, 2015.

President
Title (Please Print)

Signature

(707) 462-4056
Telephone Number

Date

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