

Received _____
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CLASS B and C
WATER UTILITIES

U# _____

2020
ANNUAL REPORT
OF

ROGINA WATER COMPANY, INC

ROGINA WATER COMPANY, INC.

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

P.O. BOX 310 TALMAGE, CA 95481

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2020

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2021

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN APRIL 30, 2021**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3200
SAN FRANCISCO, CALIFORNIA 94102-3298
bmd@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 Declaration on Page 39 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
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. Complete the supplemental schedules **FIRST**. The balances in these schedules will then auto-fill the appropriate boxes in the balance sheet/income statement. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the statements by filling in the uncolored boxes where appropriate.
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, 2020 through December 31, 2020. Fiscal year reports will not be accepted.



Joy C. Ward, CPA

216 Mason St., Ukiah, CA 95482

Joy C. Ward, CPA
Laurie J. Steen, CPA
Sheila J. Prax, CPA

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To Management
Rogina Water Company, Inc.
Talmage, California 95481

Management is responsible for the Annual Report of Rogina Water Company, Inc. to the Public Utilities Commission State of California for the Year Ended December 31, 2020, in the accompanying prescribed form. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements included in the accompanying prescribed form nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements included in the accompanying prescribed form.

The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Public Utilities Commission, State of California and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of Rogina Water Company, Inc. and the Public Utilities Commission and is not intended to be and should not be used by anyone other than these specified parties.

June 7, 2021


Joy C. Ward, CPA

joycwardcpa.com
Ph: (707) 468-1267
Fax: (707) 468-1268

GENERAL INFORMATION

1. Name under which utility is doing business: ROGINA WATER COMPANY, INC.
2. Official mailing address:
P.O. BOX 310, TALMAGE, CA 95481
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, UKIAH, CA 95482
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, UKIAH, CA 95482

7. OWNERSHIP. Check and fill in appropriate line:

- | | | |
|-------------------------------------|---------------------------------|--|
| <input type="checkbox"/> | Individual (name of owner) | _____ |
| <input type="checkbox"/> | Partnership (name of partner) | _____ |
| <input type="checkbox"/> | Partnership (name of partner) | _____ |
| <input type="checkbox"/> | Partnership (name of partner) | _____ |
| <input checked="" type="checkbox"/> | Corporation (corporate name) | <u>ROGINA WATER COMPANY, INC.</u> |
| | Organized under laws of (state) | <u>CALIFORNIA</u> Date: <u>7/25/1966</u> |

Principal Officers:

Name: <u>DANIEL D. ROGINA</u>	Title: <u>PRESIDENT</u>
Name: <u>DANIEL D. ROGINA</u>	Title: <u>TREASURER</u>
Name: <u>ROBERT F. ROGINA</u>	Title: <u>VICE-PRESIDENT</u>
Name: <u>ROBERT F. ROGINA</u>	Title: <u>SECRETARY</u>
Name: <u>WAYNE ROGINA</u>	Title: <u>ASST. VICE-PRESIDENT</u>

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: <u>NONE</u> | Date: _____ |
| Name: _____ | Date: _____ |
| Name: _____ | Date: _____ |
| Name: _____ | Date: _____ |

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

11. List Name, Grade, and License Number of all Licensed Operators:
DANIEL D. ROGINA - GRADE D2 #21753, GRADE T3 #2702
AARON M. STANDEFER - GRADE D2 #39058, GRADE T1 #42958
SHAWN M. STARK - GRADE D2 #52138, GRADE T2 #42931

12. This annual report was prepared by:

Name of firm or consultant: JOY C. WARD, CPA

Address of firm or consultant: 216 MASON STREET
UKIAH, CA 95482

Phone Number of firm or consultant: (707) 468-1267

INSTRUCTIONS

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. The CPUC annual report Excel template incorporates links so that the selected data in the Balance Sheet, Income Statement and supporting schedules automatically flow to the financial data sheets.
2. If needed, the Excel data worksheets can be made unprotected (no password is needed) if the utility wants to make modifications and/or add additional data.

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2020

Name of Utility: ROGINA WATER COMPANY, INC.

Telephone: 707-462-4056

		Annual Amount
INCOME/EXPENSES DATA		
1	Operating Revenues	\$ 953,165
2	Operating Expenses	653,967
3	Depreciation	69,005
4	SDWBA Loan Amortization Expense	-
5	Taxes	87,573
6	Utility Operating Income	142,620
7	Non-Utility Income	17
8	Interest Expense	1,772
9	Net Income	138,218
10		
11	OPERATING EXPENSES DATA	
12	Purchased Water	20,878
13	Power	135,865
14	Other Volume Related Expenses	11,706
15	Non-Volume Related Expenses	224,759
16	Administrative and General Expenses	260,759
17		
18	OTHER DATA	
19		
20	<u>Active Service Connections</u> (Exc. Fire Protect.) _____	
21		
22	Metered Service Connections	1,016
23	Flat Rate Service Connections	-
24	Total Active Service Connections	1,016

	Jan. 1	Dec. 31	Annual Average
1,015	1,015	1,016	1,016
-	-	-	-
1,015	1,015	1,016	1,016

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 2020:

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
1	NONE										
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											

**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/SRF, Grant Funds)	A-1, A-1a	3,121,012	3,073,819
3	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	-	-
4	101.2	Water Plant in Service - Grant Funds	A-1, A-1c	-	-
5	101.3	Water Plant in Service - Other	A-1	-	-
6	103	Water Plant Held for Future Use	A-1, A-1d	-	-
7	104	Water Plant Purchased or Sold	A-1	-	-
8	105	Construction Work in Progress - Water Plant	A-1	-	-
9	105.1	Construction Work in Progress - SDWBA/SRF	A-1	-	-
10	105.2	Construction Work in Progress - Grant Funds	A-1	-	-
11	105.3	Construction Work in Progress - Other	A-1	-	-
12	114	Water Plant Acquisition Adjustments	A-1	-	-
13		Total Utility Plant		\$ 3,121,012	\$ 3,073,819
14	108	Accumulated Depreciation of Water Plant	A-3	(1,728,622)	(1,648,185)
15	108.1	Accumulated Amortization of SDWBA/SRF loan	A-3	-	-
16	108.2	Accumulated Depreciation of Water Plant - Grant Funds	A-3	-	-
17	108.3	Accumulated Depreciation of Water Plant - Other	A-3	-	-
18		Total Accumulated Depreciation/Amortization		\$ (1,728,622)	\$ (1,648,185)
19		Net Utility Plant		\$ 1,392,390	\$ 1,425,634
20					
21		INVESTMENTS			
22	121	Non-utility Property and Other Assets	A-2	-	-
23	122	Accumulated Depreciation of Non-Water Utility Property	A-3	-	-
24		Net non-utility property		\$ -	\$ -
25	123	Investments in Affiliated Companies	A-4	-	-
26	124	Other Investments	A-5	-	-
27		Total Investments		\$ -	\$ -
28					
29		CURRENT AND ACCRUED ASSETS			
30	131	Cash	A-6	374,407	249,157
31	132	Cash - Special Deposits	A-7	13,539	31,330
32	141	Accounts Receivable - Customers	A-8	81,944	54,962
33	142	Receivables from Affiliated Companies	A-9	-	-
34	143	Accumulated Provision for Uncollectible Accounts	A-10	-	-
35	151	Materials and Supplies	A-11	9,500	9,500
36	174	Other Current Assets	A-12	12,737	18,526
37		Total current and accrued assets		\$ 492,127	\$ 363,475
38					
39	180	Deferred Charges	A-13	-	149
40	181	Accumulated Deferred Income Tax Assets	A-14	-	-
41					
42		Total Assets and Other Debits		\$ 1,884,517	\$ 1,789,258

**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)
1		CORPORATE CAPITAL AND RETAINED EARNINGS			
2	201	Common Stock	A-15	156,000	156,000
3	204	Preferred Stock	A-16	-	-
4	206	Subchapter S Corporation Accumulated Adjustments Account	A-18	-	-
5	211	Other Paid-in Capital	A-19	(66,446)	(66,446)
6	215	Retained Earnings	A-20	1,423,119	1,284,901
7		Total corporate capital and retained earnings		\$ 1,512,673	\$ 1,374,455
8					
9		PROPRIETARY CAPITAL			
10	218	Proprietary Capital	A-21	-	-
11					
12		LONG TERM DEBT			
13	224	Long-term Debt	A-22	-	-
14					
15		CURRENT AND ACCRUED LIABILITIES			
16	230	Payables to Affiliated Companies	A-23	-	-
17	231	Accounts Payable	A-24	7,498	2,420
18	232	Short-term Notes Payable	A-25	-	55,575
19	233	Customer Deposits	A-26	2,000	2,240
20	236	Taxes Accrued	A-27	8,077	11
21	237	Interest Accrued	A-28	-	278
22	241	Other Current Liabilities	A-29	-	2,604
23		Total current and accrued liabilities		\$ 17,575	\$ 63,128
24					
25		DEFERRED CREDITS			
26	252	Advances for Construction	A-30	6,055	6,454
27	253	Other Credits	A-31	10,497	28,024
28	255	Accumulated Deferred Investment Tax - Credits	A-32	-	-
29	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation	A-33	89,791	91,762
30	283	Accumulated Deferred Income Tax Liabilities	A-34	-	-
31		Total deferred credits		\$ 106,343	\$ 126,240
32					
33		CONTRIBUTIONS IN AID OF CONSTRUCTION			
34	265	Contributions in Aid of Construction	A-35	396,614	361,836
35	272	Accumulated Amortization of Contributions	A-36	(148,688)	(136,401)
36		Net Contributions in Aid of Construction		\$ 247,926	\$ 225,435
37		Total Liabilities and Other Credits		\$ 1,884,517	\$ 1,789,258

**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 (Excl. SDWBA/SRF, Grant Funds) (Sch A-1a)	3,073,819	48,048	(855)	-	\$ 3,121,012
2	101.1	Water Plant in Service - SDWBA/SRF (Sch A-1b)	-	-	-	-	\$ -
3	101.2	Water Plant in Service - Grant Funds (Sch A-1c)	-	-	-	-	\$ -
4	101.3	Water Plant in Service - Other	-	-	-	-	\$ -
5	103	Water Plant Held for Future Use (Sch A-1d)	-	-	-	-	\$ -
6	104	Water Plant Purchased or Sold	-	-	-	-	\$ -
7	105	Construction Work in Progress - Water Plant	-	-	-	-	\$ -
8	105.1	Construction Work in Progress - SDWBA/SRF	-	-	-	-	\$ -
9	105.2	Construction Work in Progress - Grant Funds	-	-	-	-	\$ -
10	105.3	Construction Work in Progress - Other	-	-	-	-	\$ -
11	114	Water Plant Acquisition Adjustments	-	-	-	-	\$ -
12		Total utility plant	\$ 3,073,819	\$ 48,048	\$ (855)	\$ -	\$ 3,121,012

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

**SCHEDULE A-1a
Account 101 - Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)**

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					
2	301	Intangible Plant	950				\$ 950
3	303	Land	13,369				\$ 13,369
4		Total non-depreciable plant	\$ 14,319	\$ -	\$ -	\$ -	\$ 14,319
5							
6		DEPRECIABLE PLANT					
7	304	Structures	25,744				\$ 25,744
8	307	Wells	95,757				\$ 95,757
9	311	Pumping Equipment	304,089	6,611			\$ 310,700
10	317	Other Water Source Plant	-				\$ -
11	320	Water Treatment Plant	12,389				\$ 12,389
12	330	Reservoirs, Tanks and Standpipes	362,565				\$ 362,565
13	331	Water Mains	1,301,079	34,777			\$ 1,335,856
14	333	Services and Meter Installations	382,776	6,660			\$ 389,436
15	334	Meters	203,056		(855)		\$ 202,201
16	335	Hydrants	86,891				\$ 86,891
17	339	Other Equipment	156,922				\$ 156,922
18	340	Office Furniture and Equipment	31,860				\$ 31,860
19	341	Transportation Equipment	96,372				\$ 96,372
20		Total depreciable plant	\$ 3,059,500	\$ 48,048	\$ (855)	\$ -	\$ 3,106,693
21		Total water plant in service	\$ 3,073,819	\$ 48,048	\$ (855)	\$ -	\$ 3,121,012

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

SCHEDULE A-1b
Account 101.1 - Water Plant in Service - SDWBA/SRF

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					
7	304	Structures					\$ -
8	307	Wells					\$ -
9	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant					\$ -
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 101.2 - Water Plant in Service - Grant Funds

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					
7	304	Structures					\$ -
8	307	Wells					\$ -
9	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant					\$ -
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 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	NONE			
2				
3				
4				
5				
6				
7				
8				
9				
10	Total			\$ -

SCHEDULE A-2
Account 121 - Non-Utility Property and Other Assets

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-3
Accounts 108, 108.1, 108.2, 108.3, 122 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 108	Account 108.1	Account 108.2	Account 108.3	Account 122
		Accumulated Depreciation of Water Plant (b)	Accumulated Amortization of SDWBA/SRF (c)	Accumulated Depreciation of Water Plant - Grant Funds (d)	Accumulated Depreciation of Water Plant - Other (e)	Accumulated Depreciation of Non-Water Utility Property (f)
1	Balance in reserves at beginning of year	1,648,185				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272	12,287				
4	(b) Charged to Account 403	69,005				
5	(c) Charged to Account 407					
6	(d) Charged to Account 426					
7	(e) Charged to clearing accounts.					
8	(f) Salvage recovered					
9	(g) All other credits					
10	Total Credits	\$ 81,292	\$ -	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired	(855)				
13	(b) Cost of removal					
14	(c) All other debits					
15	Total debits	\$ (855)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 1,728,622	\$ -	\$ -	\$ -	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %				3.24	
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 108 - Analysis of Entries in Depreciation Reserve

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	18,664	254			\$ 18,918
2	307	Wells	50,749	2,517			\$ 53,266
3	311	Pumping Equipment	160,081	7,954			\$ 168,035
4	317	Other Water Source Plant	-				\$ -
5	320	Water Treatment Plant	10,620	127			\$ 10,747
6	330	Reservoirs, Tanks and Standpipes	130,325	5,400			\$ 135,725
7	331	Water Mains	700,340	28,571			\$ 728,911
8	333	Services and Meter Installations	241,872	11,503			\$ 253,375
9	334	Meters	99,169	3,611	(855)		\$ 101,925
10	335	Hydrants	45,419	2,172			\$ 47,591
11	339	Other Equipment	123,367	10,510			\$ 133,877
12	340	Office Furniture and Equipment	24,333	681			\$ 25,014
13	341	Transportation Equipment	43,246	7,992			\$ 51,238
14		Total	\$ 1,648,185	\$ 81,292	\$ (855)	\$ -	\$ 1,728,622

SCHEDULE A-4
Account 123 - Investments in Affiliated Companies

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-5
Account 124 - Other Investments

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-6
Account 131 - Cash

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	131.1 Cash on Hand	250	250
2	131.2 Cash in Bank	241,026	366,251
3	TIME DEPOSITS	7,881	7,906
4			
5	Total	\$ 249,157	\$ 374,407

SCHEDULE A-7
Account 132 - Cash - Special Deposits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	SDWBA/SRF	-	-
2	Facilities Fees	28,498	10,981
3	CUSTOMER DEPOSITS	2,832	2,558
4			
5	Total	\$ 31,330	\$ 13,539

SCHEDULE A-8
Account 141 - Accounts Receivable - Customers

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	ACCOUNTS RECEIVABLE	54,962	81,944
2			
3			
4			
5	Total	\$ 54,962	\$ 81,944

SCHEDULE A-9
Account 142 - Receivables from Affiliated Companies

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-10
Account 143 - Accumulated Provision for Uncollectible Accounts

Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	NONE
2	Add: Charges to Account 676 - Uncollectible Accounts Expense	
3	Collections on accounts previously written off as uncollectible	
	Other credits	
	Total Credits	\$ -
4	Less: Write-offs of accounts determined to be uncollectible	
5	Other debits	
	Total Debits	\$ -
6	Balance end of year	\$ -

SCHEDULE A-11			
Account 151 - Materials and Supplies			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	INVENTORY	9,500	9,500
2			
3			
4			
5	Total	\$ 9,500	\$ 9,500

SCHEDULE A-12			
Account 174 - Other Current Assets			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	PREPAID EXPENSE	13,066	12,737
2	PREPAID FEDERAL TAX	5,460	-
3			
4			
5	Total	\$ 18,526	\$ 12,737

SCHEDULE A-13			
Account 180 - Deferred Charges			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	DEFERRED LOAN FEE	1,393	1,393
2	LOAN FEE AMORT	(1,244)	(1,393)
3			
4			
5	Total	\$ 149	\$ -

SCHEDULE A-14			
Account 181 - Accumulated Deferred Income Tax Assets			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-15
Account 201 - Common Stock

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	COMMON	1,560	100.00	1,560	156,000	\$ 156,000		\$ -
2						\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6				Total	\$ 156,000	\$ 156,000		\$ -

¹ After deduction for amount of reacquired stock held by or for the respondent.

SCHEDULE A-16
Account 204 - Preferred Stock

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	NONE					\$ -		\$ -
2						\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6				Total	\$ -	\$ -		\$ -

¹ After deduction for amount of reacquired stock held by or for the respondent.

SCHEDULE A-17
Record of Stockholders at End of Year

Line No.	COMMON STOCK Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares (d)
1	DANIEL ROGINA	780	NONE	
2	ROBERT ROGINA	780		
3				
4				
5				
6				
7				
8				
9	Total number of shares	1,560	Total number of shares	-

SCHEDULE A-18		
Account 206 - Subchapter S Corporation Accumulated Adjustments Account		
Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	N/A
2	Credit:	
3	Net Income	
4	Accounting Adjustments	
5	Total Credits	\$ -
6	Debit:	
7	Net Loss	
8	Accounting Adjustments	
9	Dividends	
10	Total Debits	\$ -
11	Balance end of year	\$ -

SCHEDULE A-19			
Account 211 - Other Paid in Capital (Corporations only)			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	DISCOUNT ON CAPITAL STOCK	(66,446)	(66,446)
2			
3			
4			
5	Total	\$ (66,446)	\$ (66,446)

SCHEDULE A-20		
Account 215 - Retained Earnings (Corporations Only)		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	1,284,901
2	Add: Credits	
3	Net income	138,218
4	Prior period adjustments	
5	Other credits (detail)	-
6	Total Credits	\$ 138,218
7		
8	Less: 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	\$ 1,423,119

SCHEDULE A-21
Account 218 - Proprietary Capital
(Sole Proprietor or Partnership)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year N/A	
2	Add: Credits	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total Credits	\$ -
7	Less: Debits	
8	Net losses	
9	218.1 Proprietary Drawings	
10	Other debits (detail):	
11		
12		
13	Total Debits	\$ -
14	Balance end of year	\$ -

SCHEDULE A-22
Account 224 - Long-Term Debt

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	NONE							
2								
3								
4								
5								
6								
7								
8	Total			\$ -	\$ -		\$ -	\$ -

SCHEDULE A-23
Account 230 - Payables to Affiliated Companies

Line No.	Nature of Obligation (a)	Balance Beg of Year (b)	Balance End of Year (c)	Rate of Interest (d)	Interest Accrued During Year (e)	Interest Paid During Year (f)
1	NONE					
2						
3						
4						
5						
6						
7	Total		\$ -	\$ -		\$ -

SCHEDULE A-24
Account 231 - Accounts Payable

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	ACCOUNTS PAYABLE	2,420	7,498
2			
3			
4			
5	Total	\$ 2,420	\$ 7,498

SCHEDULE A-25
Account 232 - Short-Term Notes Payable

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	SBMC	9/9/09	11/15/20	55,575	-	8.00%		
2								
3								
4								
5								
6								
7								
8			Total	\$ 55,575	\$ -		\$ -	\$ -

SCHEDULE A-26
Account 233 - Customer Deposits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	CUSTOMER DEPOSITS	2,240	2,000
2			
3			
4			
5	Total	\$ 2,240	\$ 2,000

SCHEDULE A-27
Account 236 - Taxes Accrued

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	FEDERAL INCOME TAXES PAYABLE	-	7,483
2	STATE INCOME TAXES PAYABLE	11	594
3			
4			
5	Total	\$ 11	\$ 8,077

SCHEDULE A-28
Account 237 - Interest Accrued

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	237.1 Interest accrued on long-term debt		
2	237.2 Interest accrued on SDWBA loan		
3	237.3 Interest accrued on other liabilities		
4	INTEREST ACCRUED ON SHORT-TERM DEBT	278	-
5	Total	\$ 278	\$ -

SCHEDULE A-29
Account 241 - Other Current Liabilities

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	ACCRUED PUC FEES	2,604	-
2			
3			
4			
5	Total	\$ 2,604	\$ -

SCHEDULE A-30
Account 252 - Advances for Construction

Line No.	(a)	Amount (b)
1	Balance beginning of year	6,454
2	Additions during year	
3	Subtotal - Beginning balance plus additions during year	\$ 6,454
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. 265, Contributions in aid of Construction	
11	Due to expiration of contracts	
12	Due to present worth discount	
13	Total transfers to Acct. 265	\$ -
14	Securities Exchanged for Contracts	
15	Subtotal - charges during year	\$ (399)
16	Balance end of year	\$ 6,055

SCHEDULE A-31
Account 253 - Other Credits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	SPECIAL DEPOSITS-FACILITY FEES	28,024	10,497
2			
3			
4			
5	Total	\$ 28,024	\$ 10,497

SCHEDULE A-32
Account 255 - Accumulated Deferred Investment Tax - Credits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-33
Account 282 - Accumulated Deferred Income Taxes - Accelerated Tax Depreciation

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	ACCUMULATED DEFERRED TAX	91,762	89,791
2			
3			
4			
5	Total	\$ 91,762	\$ 89,791

SCHEDULE A-34
Account 283 - Accumulated Deferred Income Tax Liabilities

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-35
Account 265 - Contributions in Aid of Construction

Line No.	Item (a)	Total All Columns (b)	Grants, Contamination Proceeds 265-1 to 265-6		Other 265-7	
			Depreciable (c)	Non-Depreciable (d)	Depreciable (e)	Non-Depreciable (f)
1	Balance beginning of year	\$ 361,836			361,836	
2	Add:					
3	Contributions received during year	\$ 34,777			34,777	
4	Other credits ROUNDING	\$ 1			1	
5	Total credits	\$ 34,778	\$ -	\$ -	\$ 34,778	\$ -
6	Deduct:					
8	Non-depreciable property retired	\$ -				
9	Other debits	\$ -				
10	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Balance end of year	\$ 396,614	\$ -	\$ -	\$ 396,614	\$ -

SCHEDULE A-36
Account 272 - Accum. Amort. of Contributions - Debit
(Note: Show beginning debit balance as positive)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	136,401
2	Add: Charges from the following:	
3	Acct. 108 Accum. Depre. Water Plant	12,287
4	Acct. 108.2 Accum. Depre. Water Plant - Grant Funds	
5	Acct. 108.3 Accum. Depre. Water Plant - Other	
6	Other debits	
7	Total debits	\$ 12,287
8	Deduct:	
10	Other credits	
12	Balance end of year	\$ 148,688

**SCHEDULE B
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
1		UTILITY OPERATING INCOME		
2	400	Operating Revenues	B-1	953,165
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	653,967
6	403	Depreciation Expense	A-3	69,005
7	407	SDWBA Loan Amortization Expense	A-3	-
8	408	Taxes Other Than Income Taxes	B-3	33,867
9	409	State Corporate Income Tax Expense	B-3	16,966
10	410	Federal Corporate Income Tax Expense	B-3	36,740
11		Total operating revenue deductions		\$ 810,545
12		Total utility operating income		\$ 142,620
13				
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-5	17
16	426	Miscellaneous Non-Utility Expense	B-5	2,647
17	427	Interest Expense (excluding SDWBA)	B-6	1,772
18	427	Interest Expense (SDWBA)	B-6	-
19		Total other income and deductions		\$ (4,402)
20		Net income		\$ 138,218

SCHEDULE B-1
Account 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)
1		WATER SERVICE REVENUES			
2	460	Unmetered water revenue			
3		460.1 Residential, Single-family, Multiple Dwelling Units			\$ -
4		460.2 Commercial and Miscellaneous			\$ -
5		460.3 Large Water Users			\$ -
6		460.4 Safe Drinking Water Bond Surcharge			\$ -
7		460.5 Other Unmetered Revenue			\$ -
8		Subtotal	\$ -	\$ -	\$ -
9					
10	462	Fire protection and hydrant revenue			
11		462.1 Public Fire Protection	1,580	3,248	\$ (1,668)
12		462.2 Private Fire Protection			\$ -
13		Subtotal	\$ 1,580	\$ 3,248	\$ (1,668)
14					
15	465	Irrigation revenue	46,329	25,736	\$ 20,593
16					
17	470	Metered water revenue			
18		470.1 Residential, Single-family, Multiple Dwelling Units	892,428	833,858	\$ 58,570
19		470.2 Commercial and Multi-residential Master Metered			\$ -
20		470.3 Large Water Users			\$ -
21		470.4 Safe Drinking Water Bond Surcharge			\$ -
22		470.5 Other Metered Revenues			\$ -
23		Subtotal	\$ 892,428	\$ 833,858	\$ 58,570
24		Total water service revenues	\$ 940,337	\$ 862,842	\$ 77,495
25					
26	480	Other water revenue	12,828	15,087	\$ (2,259)
27		Total Operating Revenues	\$ 953,165	\$ 877,929	\$ 75,236

SCHEDULE B-2
Account 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)
1		PLANT OPERATION AND MAINTENANCE EXPENSES			
2		VOLUME RELATED EXPENSES			
3	610	Purchased Water	20,878		\$ 20,878
4	615	Power	135,865	123,979	\$ 11,886
5	618	Other Volume Related Expenses	11,706	5,719	\$ 5,987
6		Total volume related expenses	\$ 168,449	\$ 129,698	\$ 38,751
7					
8		NON-VOLUME RELATED EXPENSES			
9	630	Employee Labor	120,768	87,865	\$ 32,903
10	640	Materials	23,573	17,939	\$ 5,634
11	650	Contract Work	36,120	32,518	\$ 3,602
12	660	Transportation Expense	34,989	23,092	\$ 11,897
13	664	Other Plant Maintenance Expenses	9,309	7,123	\$ 2,186
14		Total non-volume related expenses	\$ 224,759	\$ 168,537	\$ 56,222
15		Total plant operation and maintenance exp.	\$ 393,208	\$ 298,235	\$ 94,973
16					
17		ADMINISTRATIVE AND GENERAL EXPENSES			
18	670	Office Salaries	36,631	28,108	\$ 8,523
19	671	Management Salaries	72,625	72,625	\$ -
20	674	Employee Pensions and Benefits	45,169	60,287	\$ (15,118)
21	676	Uncollectible Accounts Expense	608	364	\$ 244
22	678	Office Services and Rentals	23,736	13,381	\$ 10,355
23	681	Office Supplies and Expenses	16,772	28,107	\$ (11,335)
24	682	Professional Services	21,805	26,663	\$ (4,858)
25	684	Insurance	18,541	16,343	\$ 2,198
26	688	Regulatory Compliance Expense	16,008	10,893	\$ 5,115
27	689	General Expenses	8,864	6,203	\$ 2,661
28		Total administrative and general expenses	\$ 260,759	\$ 262,974	\$ (2,215)
29	800	Expenses Capitalized - Credit (Optional)			\$ -
30	900	Clearing Accounts (Optional)			\$ -
31		Net administrative and general expense	\$ 260,759	\$ 262,974	\$ (2,215)
32		Total Operating Expenses	\$ 653,967	\$ 561,209	\$ 92,758

SCHEDULE B-3
Accounts 408, 409, 410 - Taxes Charged During the Year

Line No.	Type of Tax (a)	Distribution of Taxes Charged		Total Taxes Charged During Year (d)
		Water (b)	Nonutility (c)	
1	408 Taxes other than income taxes:			
2	408.1 Property taxes	14,691		\$ 14,691
3	408.2 Payroll taxes	19,176		\$ 19,176
4	408.3 Other taxes and licenses			\$ -
5	Total taxes other than income taxes	\$ 33,867	\$ -	\$ 33,867
6				
7	409 State corporate income tax	16,966		\$ 16,966
8	410 Federal corporate income tax	36,740		\$ 36,740
9	Total income taxes	\$ 53,706	\$ -	\$ 53,706
10				
11	Total	\$ 87,573	\$ -	\$ 87,573

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 27	138,218
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	Federal Income Tax Per Books	36,740
5	2020 Franchise Tax Board Expense	16,966
6	Adjustments to Federal Depreciation	11,675
7	2019 Franchise Tax Board Expense per Book	(15,411)
8	Disposal of Asset	(178)
9		
10	Federal tax net income	188,010
11	Computation of tax:	
12	Total Tax (21% of Fed Tax Net Income)	39,483
13		
14		
15		
16		
17		

SCHEDULE B-5
Accounts 421 and 426 - Income and Expense from Non-Utility Operations

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	INTEREST INCOME	17	
2	NON-UTILITY EXPENSE		2,647
3			
4			
5	Total	\$ 17	\$ 2,647

SCHEDULE B-6
Account 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Interest on SDWBA loan	
2	Interest on other (give details below):	
3	SAVINGS BANK OF MENDOCINO COUNTY	1,617
4	CUSTOMERS	6
5	AMORTIZATION	149
6		
7		
8		
9		
10	Total	\$ 1,772

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	120,768		\$ 120,768
2	670	Office salaries	1	36,631		\$ 36,631
3	671	Management salaries	2	72,625		\$ 72,625
4						\$ -
5						\$ -
6		Total	6	\$ 230,024	\$ -	\$ 230,024

**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					396 AF	
2			W123-10.866						
3									
4									
5									

WELLS							Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
6	WELL 1	RECREATION RD	1		20'	120 GPM		DECOM
7	WELL 2	RECREATION RD	2		20'	700 GPM	70.47 AF	SYSTEM
8	WELL 4	RECREATION RD	4		20'	425 GPM	153.28 AF	SYSTEM
9	WELL 5	RECREATION RD	5		20'	250 GPM	139.57 AF	RE CHARGE
10	WELL 6	RECREATION RD	6		30'	80 GPM	29.10 AF	RE CHARGE
11	WELL 7	RECREATION RD	7		30'	300 GPM	138.01 AF	RE CHARGE

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
12							
13							
14							
15							
16							

Purchased Water for Resale

17	Purchased from Millview County Water District						
18	Annual quantities purchased	2.53	(Unit chosen) ²	AF			
19							
20							

* State ditch, pipe line, reservoir, etc., with name, if any.

¹ Average depth to water surface below ground surface.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 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	Number	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	4	1,298,000	300,000+466,000+212,000+320,000
10	Wood			
11	Metal	1	3,000	
12	Concrete	1	3,000	
13	Total	6	1,304,000	

SCHEDULE D-3

Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.		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 LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.		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.		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			5,971	2,240					
17	Screw or welded casing									
18	Cement - asbestos						4,473		38,044	14,023
19	Welded steel						9,667		9,810	5,570
20	Wood									
21	Other			1,057			908		19,485	14,965
22	Total	-	-	7,028	2,240	-	15,048	-	67,339	34,558

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								4" to 12"	12" to 14"	
23	Cast Iron									-
24	Cast Iron (cement lined)									-
25	Concrete									-
26	Copper									-
27	Riveted steel									-
28	Standard screw									8,211
29	Screw or welded casing									-
30	Cement - asbestos	4,450								60,990
31	Welded steel	300								25,347
32	Wood									-
33	Other	7,593								44,008
34	Total	12,343	-	-	-	-	-	-	-	138,556

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	750	745		
3/4 - in				
1 - in	247	251		
- in				
1.5 - in	13	12		
- in				
2 - in	2	4		
- in				
Other	3	4		
Total	1,015	1,016	-	-

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Services
5/8 x 3/4 - in	745	745
3/4 - in		
1 - in	251	251
- in		
1.5 - in	12	12
- in		
2 - in	6	4
- in		
Other	5	4
Total	1,019	1,016

SCHEDULE D-6 Meter Testing Data	
Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	_____
2. Used, before repair	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
Number of Meters in Service Since Last Test	
1. Ten years or less	371
2. More than 10, but less than 15 years	332
3. More than 15 years	316

SCHEDULE D-7 Water delivered to Metered Customers by Months and Years in <u>100 CUBIC FT</u> (Unit Chosen) ¹								
	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Single-family residential	7,920	7,334	9,313	9,978	17,400	21,219	30,979	104,143
Commercial and Multi-residential								-
Large water users								-
Public authorities								-
Irrigation	26	27	36	1,080	169	2,086	4,667	8,091
Other						1		1
Total	7,946	7,361	9,349	11,058	17,569	23,306	35,646	112,235
	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	Prior Year
Single-family residential	29,366	25,120	25,282	16,234	9,111	105,113	209,256	190,098
Commercial and Multi-residential						-	-	
Large water users						-	-	
Public authorities						-	-	
Irrigation	5,805	2,619	4,142	622	49	13,237	21,328	11,370
Other						-	1	891
Total	35,171	27,739	29,424	16,856	9,160	118,350	230,585	202,359

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: 2556

SCHEDULE E-2 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: P.O. BOX 3600, UKIAH, CA 95482
 Account Number: 29-070097
 Date Opened: 02/27/2007

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

A. Commercial

NAME	AMOUNT
NONE	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

NAME	AMOUNT
BRUINGTON - 420,430,440 TEHUACAN RD.	\$ 6,272
ALLEN - 1950 SANFORD RANCH RD.	\$ 7,842
POOL/SANTIAGO - 1622 MADRONE DR.	\$ 3,136
_____	\$ _____

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 28,498
Deposits during the year	17,250
Interest earned for calendar year	10
Withdrawals from this account	(34,777)
Balance at end of year	\$ 10,981

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

PURCHASE NEW PUMP FOR WELL #2

DECLARATION

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

I, the undersigned WAYNE 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, 2020 through December 31, 2020.

ASST. VICE PRESIDENT

Title (Please Print)

Wayne Rogina
Signature

707-462-4056

Telephone Number

6-10-21

Date

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