

SCC eFile

**2016 ANNUAL REPORT
COMMONWEALTH OF VIRGINIA
STATE CORPORATION COMMISSION**

216531340

1.) CORPORATION NAME:

DUE DATE: **6/30/2016****TIMBERLAKE WATER COMPANY**

2.) VA REGISTERED AGENT NAME AND OFFICE ADDRESS:

SCC ID NO: **06388813****DAVID G PETRUS****1807 MURRY ROAD, S.W.****SUITE O**

5.) STOCK INFORMATION

CLASS	AUTHORIZED
COMV	5,000

ROANOKE, VA

3.) CITY OR COUNTY OF VA REGISTERED OFFICE:

ROANOKE COUNTY

4.) STATE OR COUNTRY OF INCORPORATION:

VA

6.) PRINCIPAL OFFICE ADDRESS:

ADDRESS: PO BOX 20887

CITY/ST/ZIP: ROANOKE, VA 24018

7.) DIRECTORS AND PRINCIPAL OFFICERS:

All directors and principal officers must be listed. An individual may be designated as both a director and an officer.

NAME: DAVID G PETRUS
TITLE: P/S/T
ADDRESS: PO BOX 20887
CITY/ST/ZIP/CO: ROANOKE, VA 24018

☒ OFFICER☒ DIRECTOR

I AFFIRM THAT THE INFORMATION CONTAINED IN THIS ELECTRONIC REPORT IS ACCURATE AND COMPLETE AS OF THE DATE BELOW AND THAT I AM LEGALLY AUTHORIZED TO SIGN THIS REPORT.

/s/ DAVID G PETRUS

DAVID G PETRUS, P/S/T

8/22/2016

SIGNATURE OF DIRECTOR/OFFICER
LISTED IN THIS REPORTPRINTED NAME AND CORPORATE
TITLE

DATE

It is a Class 1 misdemeanor for any person to sign a document, which includes this electronic record, that is false in any material respect with the intent that the document be delivered to the Commission for filing.

ANNUAL TAX REPORT
OF
WATER COMPANIES
COVERING

Timberlake Water Company	5497
NAME OF COMPANY	SCC I.D. #

SUMMARY OF REAL AND PERSONAL PROPERTY FOR THE YEAR 2015

SCHEDULE NUMBER AND TITLE		VALUE REPORTED BY THE COMPANY	VALUE ASSESSED BY THE STATE CORPORATION COMMISSION
(A)		(B)	(C)
SCHEDULE 1	LAND	\$ 6,000	
SCHEDULE 1	IMPROVEMENTS THEREON	\$ 71,008	
SCHEDULE 2	MACHINERY AND EQUIPMENT	\$ 89,955	
SCHEDULE 3-A	GENERAL PLANT - AUTOMOBILES AND TRUCKS		
SCHEDULE 3-B	GENERAL PLANT - OTHER EQUIPMENT		
SCHEDULE 4	MAINS (SUPPLY, FIRE, SEWER, TRANSMISSION AND DISTRIBUTION)	\$ 41,066	
SCHEDULE 5	SERVICES - FIRE HYDRANTS	\$ 9,520	
SCHEDULE 6	METERS AND OTHER PLANT EQUIPMENT	\$ 1,600	
SCHEDULE 7	MATERIAL AND SUPPLIES - PLANT UNDER CONSTRUCTION, ETC.		
TOTAL VALUE OF REAL AND TANGIBLE PERSONAL PROPERTY		\$ 219,149	
SCHEDULE 8	MERCHANTS' CAPITAL		
SCHEDULE 9	STATEMENT OF GROSS RECEIPTS	\$ 10,791	

Timberlake Water Company

Customer List - Active

8/22/2016

Range: 34 () TO 34 ()

.ccount #	Route	Seq #	Name	Service Address		
4680	34	200	New Water Customer	Unit 1 Bldg C	Hardy, VA 24101	Active
4580	34	80	Altice John	Unit 8	Hardy, VA 24101	Active
4655	34	0	BACKWASH METER #1	BACKWASH METER #1	HARDY, VA 24101	Active
4660	34	0	BACKWASH METER #2	BACKWASH METER #2	HARDY, VA 24101	Active
4585	34	90	Blair Beth	Unit 9	Hardy, VA 24101	Active
4575	34	70	Bouldin Chris	Unit 7 Bldg A	Hardy, VA 24101	Active
4560	34	30	Boythe David	Unit 3 Bldg A	Hardy, VA 24101	Active
4669	34	1	Chittum Mike	223 Mountain Cove Drive	Hardy, VA 24101	Active
4036	34	120	Clark Karen	Unit 3 Bldg B	Stuarts Draft, VA 24101	Active
4590	34	110	Clinton Tim	Unit 2 Bldg B	Moneta, VA 24101	Active
4557	34	20	Colwell Patricia	Unit 2 Bldg A	Hardy, VA 24101	Active
4015	34	220	Curry Kerrie	Unit 3 Bldg C	Hardy, VA 24101	Active
4010	34	230	Gunter Keith & Paige	Unit 4 Bldg C	Hardy, VA 24101	Active
4041	34	100	HARTLEY HETZEL	Unit 1 Bldg B	HARDY, VA 24101	Active
4031	34	150	Hyatt Wayne	Unit 5	Hardy, VA 24101	Active
4690	34	60	John Nancy	Bldg. A Unit 6	Hardy, VA 24101	Active
4664	34	160	Kendrick Jim	Unit 6 Bldg B	Hardy, VA 24101	Active
4671	34	170	Kenmore Tom	Bldg B, Unit 7	Hardy, VA 24101	Active
4556	34	2	Kenny Jennifer	156 Mountain Cove	Hardy, VA 24101	Active
4666	34	180	Kidd Deborah	Unit 8 Bldg B	Hardy, VA 24101	Active
4595	34	140	Mary Lou McDonald	Unit 4 Bldg B	Hardy, VA 24101	Active
4000	34	250	Masser Lee	Unit 6 Bldg C	Hardy, VA 24101	Active
4550	34	10	Masser Lee & Mary	Unit 1 Bldg A	Hardy, VA 24101	Active
4540	34	40	Matherne G. Paul & Linda	Unit 4 Bldg 1	Hardy, VA 24101	Active
4022	34	190	PHILLIPS DON	Bldg: B Unit: 9	Hardy, VA 24101	Active
4565	34	50	Phillips John & Linda	Unit 5 Bldg A	Hardy, VA 24101	Active
4621	34	3	RUSSELL MARY JANE	Lot 9	HARDY, VA 24101	Active
4662	34	240	Soper Staci	232 Mountain Cove Dr # 5	Hardy, VA 24101	Active
4606	34	195	Timberlake Crossing POA	Mountain Cove Dr	Hardy, VA 24101	Active
4002	34	205	WARD MICHAEL	Unit 2 Bldg C	A, VA 24101	Active
4650	34	0	WELL #1	WELL #1	HARDY, VA 24101	Active

Total: 31

Timberlake Water Company

Customer List - Active

8/22/2016

Range: 34 () TO 34 ()

ccount #	Route	Seq #	Name	Mailing Address	
4680	34	200	New Water Customer	Unit 1 Bldg C	HARDY, VA 24101
4580	34	80	Altice John	231 Mountain Cove Dr Unit #8	Hardy, VA 24101
4655	34	0	BACKWASH METER #1	BACKWASH METER #1	HARDY, VA 24101
4660	34	0	BACKWASH METER #2	BACKWASH METER #2	HARDY, VA 24101
4585	34	90	Blair Beth	Unit 9	Hardy, VA 24101
4575	34	70	Bouldin Chris	5504 Pegasus DR	MEBANE, NC 27302
4560	34	30	Boythe David	511 Wyre Forest Ct	Charlotte, NC 28270
4669	34	1	Chittum Mike	223 Mountain Cove Drive	Hardy, VA 24101
4036	34	120	Clark Karen	300 Labelle Drive	Stuarts Draft, VA 24477
4590	34	110	Clinton Tim	1054 Ivy Point Ct	Forest, VA 24551
4557	34	20	Colwell Patricia	P. O. Box 637	Hardy, VA 24101
4015	34	220	Curry Kerrie	5403 White Blossom Dr	Greensboro, NC 27410
4010	34	230	Gunter Keith & Paige	110 Guymon Court	Morrisville, NC 27560
4041	34	100	HARTLEY HETZEL	5989 SCOTFORD CT.	ROANOKE, VA 24018
4031	34	150	Hyatt Wayne	2335 Circle Dr	Roanoke, VA 24018
4690	34	60	John Nancy	Bldg A Unit 6	HARDY, VA 24101
4664	34	160	Kendrick Jim	Bldg B, Unit 6	Hardy, VA 24101
4671	34	170	Kenmore Tom	Bldg B, Unit 7	HARDY, VA 24101
4556	34	2	Kenny Jennifer	156 Mountain Cove Drive	Hardy, VA 24101
4666	34	180	Kidd Deborah	Unit 8 Bldg B	HARDY, VA 24101
4595	34	140	Mary Lou McDonald	105 Bay Terrace	Huddleston, VA 24104
4000	34	250	Masser Lee	2802 Clove Lane	Edgewater, MD 21037
4550	34	10	Masser Lee & Mary	2802 Clove Lane	Edgewater, MD 21037
4540	34	40	Matherne G. Paul & Linda	4255 REDWOOD LANE	EARLYSVILLE, VA 22936
4022	34	190	PHILLIPS DON	230 Mountain Cove Rd Unit 9	HARDY, VA 24101
4565	34	50	Phillips John & Linda	Unit 5	Hardy, VA 24101
4621	34	3	RUSSELL MARY JANE	126 MOUNTAIN COVE DRIVE	HARDY, VA 24101
4662	34	240	Soper Staci	1235 Sam Lions Tr	Martinsville, VA 24112
4606	34	195	Timberlake Crossing POA	PO Box 363	Moneta, VA 24121
4002	34	205	WARD MICHAEL	2517 BARNETT RD	MEBANE, NC 27302
4650	34	0	WELL #1	WELL #1	HARDY, VA 24101

Total: 31

Timberlake Water Company

Customer List - Active

8/22/2016

Range: 34A () TO 34A ()

ccount #	Route	Seq #	Name	Service Address		
4515	34A	0	Ginter Reginald & Sandra	Lot 6	Hardy, VA 24101	Active
4668	34A	0	Hughes William & Nancy	Timberlake Crossing	Hardy, VA 24101	Active
4510	34A	0	Masser Lee & Mary	Lot 3 & Lot 4	Hardy, VA 24101	Active
4505	34A	0	Vest Robert & Evelyn	Lot 1 & Lot 11	Hardy, VA 24101	Active
4516	34A	0	ZILLIC` DAVID & JoANNE	TIMBERLAKE CROSSING LOT 7	MONETA, VA	Active
Total:						5

Availability Fee
customers

Timberlake Water Company
Customer List - Active

8/22/2016

Range: 34A () TO 34A ()

<u>ccount #</u>	<u>Route</u>	<u>Seq #</u>	<u>Name</u>	<u>Mailing Address</u>
4515	34A	0	Ginter Reginald & Sandra	1185 Idlewood Rd Hardy, VA 24101
4668	34A	0	Hughes William & Nancy	2608 Shamar Road ROANOKE, VA 24016
4510	34A	0	Masser Lee & Mary	2802 Clove Lane Edgewater, MD 21037
4505	34A	0	Vest Robert & Evelyn	185 School House Lane Check, VA 24072
4516	34A	0	ZILLIC' DAVID & JoANNE	BEAR CREEK DRIVE MANASSAS, VA 20111

Total: 5