

SCC eFile	2016 ANNUAL REPORT COMMONWEALTH OF VIRGINIA STATE CORPORATION COMMISSION	216531338				
1.) CORPORATION NAME: RETREAT WATER COMPANY 2.) VA REGISTERED AGENT NAME AND OFFICE ADDRESS: DAVID G PETRUS 1807 MURRY ROAD, S.W. SUITE O ROANOKE, VA 3.) CITY OR COUNTY OF VA REGISTERED OFFICE: ROANOKE COUNTY 4.) STATE OR COUNTRY OF INCORPORATION: VA DUE DATE: 9/30/2016 SCC ID NO: 05833108 5.) STOCK INFORMATION <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">CLASS</td> <td style="width: 50%;">AUTHORIZED</td> </tr> <tr> <td>COMV</td> <td>5,000</td> </tr> </table>			CLASS	AUTHORIZED	COMV	5,000
CLASS	AUTHORIZED					
COMV	5,000					
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. <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top;"> NAME: DAVID G PETRUS TITLE: PRES/SEC/TREAS ADDRESS: PO BOX 20887 CITY/ST/ZIP/CO: ROANOKE, VA 24018 </td> <td style="width: 50%; vertical-align: top; text-align: center;"> ☒ OFFICER ☒ DIRECTOR </td> </tr> </table>			NAME: DAVID G PETRUS TITLE: PRES/SEC/TREAS ADDRESS: PO BOX 20887 CITY/ST/ZIP/CO: ROANOKE, VA 24018	☒ OFFICER ☒ DIRECTOR		
NAME: DAVID G PETRUS TITLE: PRES/SEC/TREAS 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 SIGNATURE OF DIRECTOR/OFFICER LISTED IN THIS REPORT	DAVID G PETRUS, PRES/SEC/TREAS PRINTED NAME AND CORPORATE TITLE	8/22/2016 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.						

2

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	\$ 25,200	
SCHEDULE 1 IMPROVEMENTS THEREON	\$ 158,070	
SCHEDULE 2 MACHINERY AND EQUIPMENT	\$ 175,861	
SCHEDULE 3-A GENERAL PLANT - AUTOMOBILES AND TRUCKS		
SCHEDULE 3-B GENERAL PLANT - OTHER EQUIPMENT		
SCHEDULE 4 MAINS (SUPPLY, FIRE, SEWER, TRANSMISSION AND DISTRIBUTION)	\$ 366,691	
SCHEDULE 5 SERVICES - FIRE HYDRANTS	\$ 44,250	
SCHEDULE 6 METERS AND OTHER PLANT EQUIPMENT	\$ 3,400	
SCHEDULE 7 MATERIAL AND SUPPLIES - PLANT UNDER CONSTRUCTION, ETC.		
TOTAL VALUE OF REAL AND TANGIBLE PERSONAL PROPERTY	\$ 773,472	
SCHEDULE 8 MERCHANTS' CAPITAL		
SCHEDULE 9 STATEMENT OF GROSS RECEIPTS	\$ 7,588	

Retreat Water Company

Customer List - Active

8/22/2016

Range: 22 () TO 22 ()

ccount #	Route	Seq #	Name	Service Address		
2050	22	100	Aaron Maureen	515 Stillwater Drive	Union Hall, VA 24176	Active
2303	22	3	Backwash Filter # 1	Backwash Filter # 1	Moneta, VA 24121	Active
2304	22	4	Backwash Filter # 2	Backwash Filter # 2	Moneta, VA 24121	Active
2195	22	20	Beauchamp Jonathan	770 Ivy Lane	Union Hall, VA 24176	Active
2300	22	0	Finished Water Meter	Finished Water Meter	Moneta, VA 24121	Active
2220	22	80	Godsey Timothy	470 Stillwater Dr	Union Hall, VA 24176	Active
2030	22	50	Heidenthal Thomas	191 Stillwater Rd	Union Hall, VA 24176	Active
2035	22	60	Irvine Charles	235 Stillwater Dr	Union Hall, VA 24176	Active
2015	22	40	Jennings Bret & Julie	85 Stillwater Drive	Union Hall, VA 24176	Active
2065	22	30	Lenz Robert	268 Veranda Bay Rd	Union Hall, VA 24176	Active
2200	22	5	Myers Glen	834 Ivy Lane	Union Hall, VA 24176	Active
2045	22	70	Plyler Eric & Cari	365 Stillwater Drive	Union Hall, VA 24176	Active
2061	22	110	Powell Benjamin & Pamela	135 Pinnacle Point Circle	Union Hall, VA 24176	Active
2101	22	105	Quinn Daniel	501 Stillwater Dr	Union Hall, VA	Active
2210	22	10	Russell Joseph	776 Ivy Lane	Union Hall, VA 24176	Active
2307	22	65	Stensland Mike & Janice	319 Stillwater Road	Union Hall, VA 24176	Active
2250	22	120	The Coves Owners Associa	The Coves- Entrance	Union Hall, VA 24176	Active
2301	22	1	Well # 1	Well # 1	Moneta, VA 24121	Active
2302	22	2	Well # 2 & 3	Well # 2 & 3	Moneta, VA 24121	Active
2115	22	90	Wesley Roger	490 Stillwater Drive	Union Hall, VA 24176	Active
2060	22	108	Ziegler John	95 Pinnacle Point Circle	Union Hall, VA 24176	Active

Total: 21

Retreat Water Company

Customer List - Active

8/22/2016

Range: 22 () TO 22 ()

ccount #	Route	Seq #	Name	Mailing Address	
2050	22	100	Aaron Maureen	7530 New Barrrens Court	Roanoke, VA 24019
2303	22	3	Backwash Filter # 1	Backwash Filter # 1	MONETA, VA 24121
2304	22	4	Backwash Filter # 2	Backwash Filter # 2	MONETA, VA 24121
2195	22	20	Beauchamp Jonathan	770 Ivy Lane	Union Hall, VA 24176
2300	22	0	Finished Water Meter	Finished Water Meter	MONETA, VA 24121
2220	22	80	Godsey Timothy	7120 Crescent Ridge Dr	Chapel Hill, NC 27516
2030	22	50	Heidenthal Thomas	191 Stillwater Dr	Union Hall, VA 24176
2035	22	60	Irvine Charles	540 Lonesome Dove Trail	Lexington, VA 24450
2015	22	40	Jennings Bret & Julie	29 Whitley Drive	Chapel Hill, NC 27517
2065	22	30	Lenz Robert	11940 SW Aventino Dr	Port St Lucie, FL 34987
2200	22	5	Myers Glen	834 Ivy Lane	Union Hall, VA 24176
2045	22	70	Plyler Eric & Cari	P.O. Box 158	Union Hall, VA 24176
2061	22	110	Powell Benjamin & Pamela	7720 Chesterbrooke Drive	GREENSBORO, NC 27455
2101	22	105	Quinn Daniel	11209 West Montpelier	Great Falls, VA 22066-3111
2210	22	10	Russell Joseph	776 Ivy Lane	Union Hall, VA 24176
2307	22	65	Stensland Mike & Janice	914 Telfair Close	Atlanta, GA 30350
2250	22	120	The Coves Owners Associa	PO Box 363	MONETA, VA 24121
2301	22	1	Well # 1	Well # 1	Moneta, VA 24121
2302	22	2	Well # 2 & 3	Well # 2 & 3	MONETA, VA 24121
2115	22	90	Wesley Roger	490 Stillwater Drive	Union Hall, VA 24176
2060	22	108	Ziegler John	95 Pinnacle Point Circle	Union Hall, VA 24176

Total: 21

Retreat Water Company

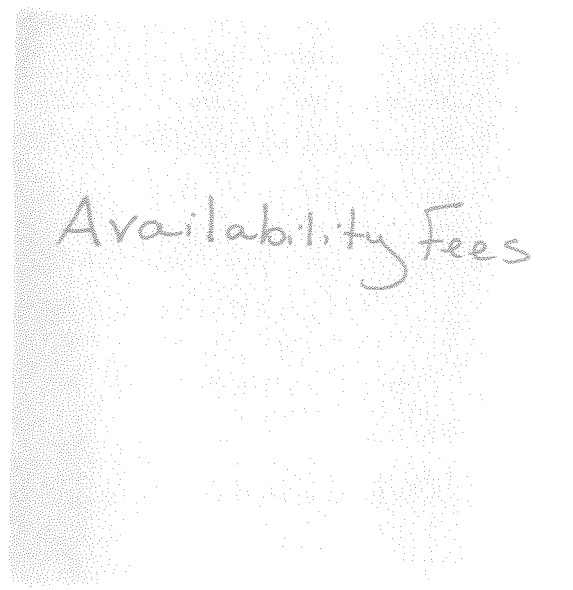
Customer List - Active

8/22/2016

Range: 22A () TO 22A ()

ccount #	Route	Seq #	Name	Service Address		
2175	22A	0	Beckstead Jean	Lot 59	Union Hall, VA 24176	Active
2135	22A	0	Bennett David	Lot 38	Union Hall, VA 24176	Active
2070	22A	0	Cassidy Breck & Sheri	Lot 7	Union Hall, VA 24176	Active
2155	22A	0	Digles Steven	Lot 44	Union Hall, VA 24176	Active
2130	22A	0	Earles Jason	Lot 37	Union Hall, VA 24179	Active
2180	22A	0	Enmark Gary	Lot 66	Union Hall, VA 24176	Active
2095	22A	0	Fisher James	Lot 26	Union Hall, VA 24176	Active
2075	22A	0	Fox Tammy & Earl	Lot 8	Union Hall, VA 24176	Active
2150	22A	0	Frye George	Lot 42	Union Hall, VA 24176	Active
2170	22A	0	Gunabalan Ram	Lot 55	Union Hall, VA 24176	Active
2120	22A	0	Heinrich Paul	Lot 33	Union Hall, VA 24176	Active
2080	22A	0	Hodges Cecilia	Lot 10	Union Hall, VA 24176	Active
2110	22A	0	Hughes Walter & Susan	Lot 31	Union Hall, VA 24176	Active
2085	22A	0	Hunt Richard	Lot 24	Union Hall, VA 24179	Active
2125	22A	0	Jones HOLLY	Lot 36	Union Hall, VA 24179	Active
2090	22A	0	Krellwitz Karen	Lot 25	Union Hall, VA 24176	Active
2191	22A	0	Macdonald Daniel	Lot 68	Union Hall, VA 24176	Active
2081	22A	0	Mould James & Deborah	Lot 11	Moneta, VA 24121	Active
2140	22A	0	Muller Manfred	Lot 40	Union Hall, VA 24176	Active
2145	22A	0	Piazza Paul	Lot 41	Union Hall, VA 24176	Active
2105	22A	0	Sarigianis John	Lot 30	Union Hall, VA 24176	Active
2160	22A	0	Steel Victor	Lot 53	Union Hall, VA 24176	Active
2165	22A	0	Sting John	Lot 54	Union Hall, VA 24176	Active
2215	22A	0	Strader Alice	Lot 5	Union Hall, VA	Active
2305	22A	0	Thomas Patrick	Lot 70	Union Hall, VA 24176	Active
2308	22A	0	Virginia Land Ventures, LLC	Lot 67	Union Hall, VA 24176	Active

Total: 26



Retreat Water Company

Customer List - Active

8/22/2016

Range: 22A () TO 22A ()

ccount #	Route	Seq #	Name	Mailing Address	
2175	22A	0	Beckstead Jean	5534 Summer Hill Lane	Winston Salem, NC 27105
2135	22A	0	Bennett David	23 Harvest Hill Drive	Stockton, NJ 08559
2070	22A	0	Cassidy Breck & Sheri	3008 Dargan Hills Dr	Wake Forest, NC 27587
2155	22A	0	Digles Steven	33 Ashley Way	Myersville, MD 21773
2130	22A	0	Earles Jason	1841 5th Street NW	Hickory, NC 28601
2180	22A	0	Enmark Gary	4444 Hannebauer Lane	Sterling Height, MI 48313
2095	22A	0	Fisher James	1171 Wild Turkey Run	Vinton, VA 24179
2075	22A	0	Fox Tammy & Earl	6902 Adias Ct	Fredricksburg, VA 22407
2150	22A	0	Frye George	1210 Redwood Rd	Glade Hill, VA 24092
2170	22A	0	Gunabalan Ram	4320 Newcastle Drive	Clarkston, MI 48348
2120	22A	0	Heinrich Paul	25456 Hopton House Ter	Chantilly, VA 20152
2080	22A	0	Hodges Cecilia	2885 Swanee Lane	Fairfax, VA 22031
2110	22A	0	Hughes Walter & Susan	451 Highland Lake Rd	Union Hall, VA 24176
2085	22A	0	Hunt Richard	2021 South Pebble Beach Blvd	SUN CITY CENTER, FL 33573
2125	22A	0	Jones HOLLY	9001 Wildwood Links	Raleigh, NC 27613
2090	22A	0	Krellwitz Karen	166 Rabbit Run	Pittsboro, NC 27312
2191	22A	0	Macdonald Daniel	5401 Aventuras DR	Wilmington, NC 28409
2081	22A	0	Mould James & Deborah	40 Halls Lane	Moneta, VA 24121
2140	22A	0	Muller Manfred	864 Strawberry Banks Dr	Moneta, VA 24121
2145	22A	0	Piazza Paul	4005 Branbletye Ct	Greensboro, VA 27407
2105	22A	0	Sarigianis John	2328 Sykesville Rd	Westminister, MD 21157
2160	22A	0	Steel Victor	8541 Linville Rd	Oak Ridge, NC 27310
2165	22A	0	Sting John	1092 Farrow Drive	Charlottesville, VA 22901
2215	22A	0	Strader Alice	PO Box 8	Plymouth, NC 27962
2305	22A	0	Thomas Patrick	875 Mark Ave Ct N.	Lake Elmo, MN 55042
2308	22A	0	Virginia Land Ventures, LLC	641 Segovia Street NE	Saint Petersburg, FL 33703

Total: 26

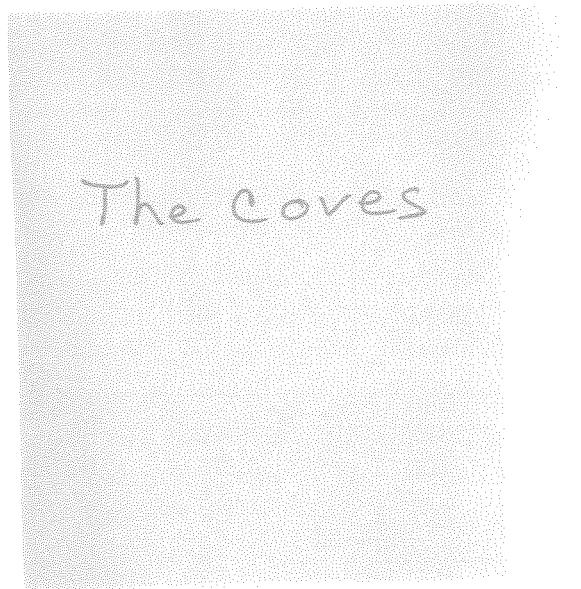
Retreat Water Company

Customer List - Active

8/22/2016

Range: 23 TO 23

ccount #	Route	Seq #	Name	Service Address	
2306	23	1	Ferry Land Holding LLC	Lot 4	Union Hall, VA 24176
					Active
Total:					1



Retreat Water Company
Customer List - Active

8/22/2016

Range: 23 TO 23

ccount #	Route	Seq #	Name	Mailing Address	
2306	23	1	Ferry Land Holding LLC	3700 Glenwood Ave Suite 430	Raleigh, NC 27612

Total: 1