

# EXHIBIT 1

**WATER COMPANIES**  
**CLASS A - \$1,000,000 or more**  
**Class B - \$200,000 to \$999,999**

**2021**  
**ANNUAL REPORT**

Report Year Ended: December 31, 2021

Registered Name of Business on file with Commission

Stroh's Water Company, Inc. dba: N/A

Official Physical Address

4511 92nd Avenue NW

City	State	ZIP Code
Gig Harbor	WA	98335

Official Email Address

strohswater@msn.com

Official Mailing Address

X if same as above

PO Box 246

City	State	Zip Code
Gig Harbor	WA	98335

Telephone

253-606-9277

Fax

Official Email Address strohswater@msn.com

Company Website

**NOTE :** If any information listed above has been updated, you must immediately inform the UTC.  
Please send updates to [records@utc.wa.gov](mailto:records@utc.wa.gov)

Inquiries concerning this Annual Report should be addressed to:

Name:	Kurt Rothenberg		
Title:	Secretary		
Address:	PO Box 246		
City:	Gig Harbor		
State:	WA	Zip Code:	98335
Telephone:	253-606-9277		
Email:	<a href="mailto:strohswater@msn.com">strohswater@msn.com</a>		



**REPORT MUST BE RECEIVED NO LATER THAN: May 1, 2022**

**NOTE:** If May 1 falls on a weekend, unless you are filing your report and making your payment electronically, you **must** make sure your report and payment reaches the UTC offices the business day **before** May 1.

## FREQUENTLY ASKED QUESTIONS, RULES, LAWS, INSTRUCTIONS, AND INFORMATION

### *Commission Authority*

The purpose of this form is to collect financial and operational information from water companies regulated by the Washington Utilities and Transportation Commission (UTC). This is a non-confidential report. The UTC's authority for requiring this report is found in RCW 80.04.080. To view the UTC's authority requiring this report, visit the following site:

[The Washington State Legislature - 80.04.080](#)

Please note that annual reports are subject to further investigation.

### *Certification*

An authorized officer, partner or owner must sign the Annual Report Certification. Unsigned reports are considered incomplete and may be subject to penalties.

### *Regulatory Fees*

Regulatory fees are set by UTC order A-140166.

### *Deadlines*

All water companies regulated by the UTC are required to complete this form. Failure to properly complete all schedules will result in the report being considered incomplete. A completed report AND regulatory fee payment must be received by the UTC no later than May 1. **Please note**, if May 1 falls on a weekend, unless you are filing your report and making your payment electronically, you **must** make sure your report and payment reaches the UTC offices the business day **before** May 1.

### *Late Fees and Interest*

Companies who don't pay their regulatory fee by the deadline will owe a late fee and could owe interest.

After May 1: 2% late fee on balance due.

After May 31: 2% late fee on balance due and 1% interest fee for each month after May 31.

### *Penalties*

You will owe a penalty if you don't file a complete annual report and pay your company's regulatory fee by the May 1 deadline, this is in addition to any late fees. Late fees and penalties are **not** the same thing.

The following penalties apply for filing and paying late:

1 to 30 days late = \$250 penalty

31 to 60 days late = \$500 penalty

61 to 90 days late = \$1,000 penalty

[RCW 80.04.080\(2\)\(a\) sets penalty amounts](#)

### *Extension Requests*

You may file a written request for an extension to file the completed annual report; however, **the UTC will not extend the deadline for paying your regulatory fee**. Extension requests must be filed with the UTC no later than **April 15**, must state a valid reason explaining why the extension is needed, and must identify a date the report will be filed with the UTC.

Extension requests can be sent to:

[annualreports@utc.wa.gov](mailto:annualreports@utc.wa.gov)

The UTC will:

Consider extension requests at the last open meeting in April.

The commissioners will grant or deny extension requests.

Notify the company of the commission's decision.

### *Confidential Status*

Companies regulated under RCW Title 80, including water companies, may claim certain information in this report as confidential.

The regulatory fee calculation schedule is **not** a confidential document and will not be treated as confidential under the rule.

**To apply confidential treatment, the company must properly mark confidential documents as described in WAC 480-07-160.**

The company must:

1. Submit a cover letter requesting confidential treatment stating the basis for confidential treatment.
2. Submit a confidential report placing the wording "Shaded information is designated as confidential per WAC 480-07-160" at the top of the cover page and each page containing confidential information.
3. Submit a redacted report by placing the wording "REDACTED" on the top of the cover page and each page containing redacted information.

[Click here to view the confidential requirements in WAC 480-07-160](#)

### *Completing Information*

**Do NOT leave fields blank** or the report will be considered incomplete.

Instead, if the field does not apply:

Enter "0" for numeric fields.

Enter "N/A" for non-applicable text fields

### *Electronic Filing and Payment*

UTC rules require that annual reports must be electronically filed using the UTC's E-filing system available on our website. To submit a report and make your payment online visit:

[The UTC's Annual Report Page](#)

### *Staff Contact*

Rachel Stark at (360) 664-1272 or

[annualreports@utc.wa.gov](mailto:annualreports@utc.wa.gov)

## Depreciation Reference Page

### Typical Average Service Lives Salvage Rates, and Depreciation Rates Water Utilities

NARUC (1996) Account Numbers Class A B C	<u>Class of Plant</u>	Average Service Lives Years **	Net Salvage Percent %	Depreciation Rate Range	
				Short	Long
<u>Source of Supply Plant</u>					
301	Organization	XXX		XXX	XXX
302	Franchises	XXX		XXX	XXX
303	Land and Water Rights	XXX		XXX	XXX
304	Structures and Improvements	35-40		2.86%	2.50%
305	Collect. and Impounding Res.	50-75		2.00%	1.33%
306	Lake, River and Other Intakes	35-45		2.76%	2.22%
307	Wells and Springs	25-35		4.00%	2.86%
308	Infiltration Galleries and Tunnels	25-50		4.00%	2.00%
309	Supply Mains	50-75		2.00%	1.33%
310	Power Generation Equipment	10-15		10.00%	6.67%
<u>Pumping Plant</u>					
304	Structures and Improvements	35-40		2.86%	2.50%
311	Pumping Equipment	20		5.00%	
311	Other Pumping Plant	25		4.00%	
<u>Water Treatment Plant</u>					
304	Structures and Improvements	35-40		2.86%	2.50%
320	Water Treatment Equipment	20-35		5.00%	2.86%
<u>Transmission and Distribution Plant</u>					
304	Structures and Improvements	35-40		2.86%	2.50%
330	Distribution Reservoirs and Tanks	30-60		3.33%	1.67%
331	Trans. and Dist. Mains	50-75		2.00%	1.33%
331	Fire Mains	50-75		2.00%	1.33%
333	Service Connections	30-50		3.33%	2.00%
334	Meters	20-25	10	5.00%	4.00%
334	Meter Installations	40-60		2.50%	1.67%
335	Hydrants	40-60	5	2.50%	1.67%
<u>General Plant</u>					
304	Structures and Improvements	35-40		2.86%	2.50%
339	Other Plant	40-60		2.50%	1.67%
340	Office Furniture and Equipment	20-25	5	5.00%	4.00%
341	Transportation Equipment	7	10		14.30%
342	Stores and Equipment	20			5.00%
343	Tools, Shop and Garage Equip.	15-20	5	6.67%	5.00%
344	Laboratory Equipment	15-20		6.67%	5.00%
345	Power Operated Equipment	10-15	10	10.00%	6.67%
346	Communication Equipment	10	10		10.00%
347	Miscellaneous Equipment	10	10		10.00%
348	Other Plant Assets	10	10		10.00%
348	Water System Plan	6-10	10	16.67%	9.00%

\*\* These lives are intended as a guide; longer or shorter lives should be used if experience shows it is warranted.

## OWNERSHIP

### Instructions:

- List the first name (or Company Name), last name (or State of Registration), title, and percentage of all owners **holding directly or indirectly five percent or greater** of voting securities of the Company.
- Group all owners holding less than five percent as 'Other Owners'.
- **Represent Percentage in decimal form (e.g., 80% is entered as 0.8000).**

First Name (or Company)	Last Name (or State Registered)	Title	Ownership
Dorothy	Stroh	Owner/President	1.0000
Other Owner's holding less than 0.0500 (5%) individually			

## Industry Specific Information

### Emergency Contact Information

Continue filling out in the same format until all personnel are represented.

Title	Name	Principal Business Address	Phone #
Certified Water Manager	Kurt Rothenberg	4511 92nd Avenue NW Gig Harbor, WA 98335	253-606-9277
Emergency Responder			
Emergency Responder	Washington Water Service Co.	14519 Peacock Hill Ave NW Gig Harbor, WA 98335	253-851-4060



## Complaint Contact Information

When companies receive a consumer complaint, companies are required to following consumer complaint rules under Washington Administrative Code (WAC) specific to each industry. Companies must acknowledge the complaint, investigate promptly, report results of the investigation, take corrective action, inform the complainant any decision may be appealed to a higher level representative at the company, inform the complainant, if still dissatisfied after speaking with the higher level representative, of the commission's availability, provide the complainant with the commission's address and toll-free telephone number.

Does the company understand and acknowledge the responsibilities of the consumer rules under WAC 480-110-385?  
To review the requirements, go to the website below

[WAC 480-110-385](#)

Respond by entering Yes or No:

Yes

The UTC may receive a consumer complaint regarding your company. The UTC will send the complaint to your company for a response. Please enter your company's contact information for any UTC-referred consumer complaint.

Name	Title	Address	Email	Phone
Kurt Rothenberg	Manager	4511 92nd Avenue NW Harbor, WA 98335	Gig strohswater@msn.com	253-606-9277

**SCHEDULE 1  
INCOME STATEMENT**

(For the Calendar Year 2021)

**Instructions**

- Do not leave fields blank - if a field is not applicable, enter 0.
- Misc Revenue Accounts should not include Jobbing & Contract work. Include this revenue under the Other Income section.

Ln.	Account #	Account Name	Water	Other	Total Company
(L)	(a)	(b)	(c)	(d)	(c)+(d) = (e)
<b>Revenues</b>					
1	400	Operating Revenue	\$296,727.00		\$296,727.00
2	471	Misc. Revenue Accounts (specify in footnote)			
3	474	Other Revenue Accounts (specify in footnote)			
4		<i>Utility Operating Revenue (add lines 1 thru 3)</i>	\$296,727.00		\$296,727.00
<b>Expenses</b>					
5	401	Operating Expense Accounts	\$237,187.00		\$237,187.00
6	403	Depreciation Expense	\$55,947.00		\$55,947.00
7	406	Amortization Expense			
8	408	Other Tax & License	\$40,029.00		\$40,029.00
9	409	Federal Income Taxes			
10		<i>Utility Operating Expense (add lines 5 thru 9)</i>	\$333,163.00		\$333,163.00
11		<i>Utility Operating Income (Loss) (line 4 less line 10)</i>	-\$36,436.00		-\$36,436.00
<b>Other Income and Deductions</b>					
<b>Other Income:</b>					
12	414	Gain (Loss) From Disposition of Plant			
13	415	Merchandising, Jobbing and Contract Work			
14	419	Interest & Dividend Income			
15	421	Nonutility Income			
16		<i>Total Other Income (add lines 12 thru 15)</i>			
<b>Other Deductions:</b>					
17	416	Merchandising, Jobbing and Contract Work			
18	426	Miscellaneous Nonutility Expenses			
19	427	Interest Expense			
21		<i>Total Other Deductions (add lines 17 thru 19)</i>			
22		<b>Net Income (Loss) (add lines 11 and 16, subtract line 21)</b>	-\$36,436.00		-\$36,436.00
<b>Schedule 1 Footnotes (add lines as needed):</b>					





**SCHEDULE 3  
WATER UTILITY PLANT (Account 101)**

**Instructions**

Report plant and equipment asset account additions and retirements that occurred during the year.  
Do not leave fields blank - if a field is none, enter 0.

Line No. (L)	Acct No. (a)	Account Name (b)	Balance Beginning of Year (c)	Additions (d)	Retirements (e)	Balance End of Year (f)
1	301	Organization	\$324.00			\$324.00
2	302	Franchises	\$0.00			\$0.00
3	303	Land and Water Rights	\$35,948.00			\$35,948.00
4	304	Structures & Improvements	\$148,525.00			\$148,525.00
5	305	Collecting & Impounding Reservoirs	\$0.00			\$0.00
6	306	Lake, River, and other intakes	\$0.00			\$0.00
7	307	Wells and Springs	\$211,181.00			\$211,181.00
8	309	Supply Mains	\$0.00			\$0.00
9	310	Power Generation Equipment	\$1,403.00			\$1,403.00
10	311	Pumping Equipment	\$122,990.00			\$122,990.00
11	320	Water Treatment Equipment	\$0.00			\$0.00
12	330	Distribution Reservoirs & Tanks	\$285,134.00			\$285,134.00
13	331	Transmission & Distribution Mains	\$1,062,837.00	\$14,139.00		\$1,076,976.00
14	333	Service Connections	\$114,241.00	\$5,085.00		\$119,326.00
15	334	Meters and Meter Installation	\$146,232.00			\$146,232.00
16	335	Hydrants	\$106,270.00	\$41,693.00		\$147,963.00
17	339	Other Plant & Misc. Equipment	\$44,679.00			\$44,679.00
18	340	Office Furniture & Equipment	\$18,865.00			\$18,865.00
19	341	Transportation Equipment	\$107,976.00			\$107,976.00
20	343	Tools, Shop and Garage Equipment	\$7,817.00			\$7,817.00
21	345	Power Operated Equipment	\$1,538.00			\$1,538.00
22	346	Communication Equipment	\$338.00			\$338.00
23	348	Other Tangible Plant	\$85,246.00			\$85,246.00
25	101	<b>Utility Plant Total</b> (add lines 1 thru 23)	\$2,501,544.00	\$60,917.00		\$2,562,461.00

**SOURCES OF CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC)**

**Instructions**

Report all plant, equipment, and monies received during the year, as a gift.  
- Tariff Based (e.g., connection charges, facilities charges, and surcharges)  
- Non-Tariff Based (e.g., developer donated line extension).  
- If a field is not applicable, enter 0.

Line No. (L)	Description of Charges (a)	# of Connections (b)	Cost or Charge per Connection (c)	CIAC Amount Received (d)
26	Tariff Based CIAC	4	\$675.00	\$2,532.27
27	Non-Tariff Based CIAC			
28	<b>CIAC Collected</b> (add lines 26 and 27)	4		\$2,532.27

**SCHEDULE 4  
CUSTOMER COUNT SUMMARY**

List the number of customer accounts in each category.  
Do not leave blanks - if none, enter 0.

Description (a)	Number at Beginning of Year (b)	New Services (c)	Number at End of Year (d)
Total Unmetered			0
Total Metered	806		806
Master Meter - Single Customer Billed			0
Master Meter - Multiple Customers Billed			0
Other Services (Ready to Serve, etc.)			0
<b>Total Customers</b>	<b>806</b>		<b>806</b>

**WATER CATEGORY SUMMARY**

Report quantity of water, in cubic feet, that entered system from all sources, and disposition of water.  
Total Loss/Wastage plus Water Sold to Customers should equal Source Water.  
Do not leave blanks - if none, enter 0.

Month (a)	Purchased or Surface Water (b)	Ground Water (Wells) (c)	Total from All Categories (b) + (c) = (d)	Loss or Wastage (e) enter as "+"	Water sold to Customers (d) - (e) = (f)
January	0	717,018	717,018	29,618	687,400
February	0	648,966	648,966	20,766	628,200
March	0	628,375	628,375	25,275	603,100
April	0	874,930	874,930	22,930	852,000
May	0	1,287,191	1,287,191	63,691	1,223,500
June	0	1,768,585	1,768,585	44,785	1,723,800
July	0	2,555,010	2,555,010	53,010	2,502,000
August	0	2,772,579	2,772,579	47,979	2,724,600
September	0	2,750,737	2,750,737	59,737	2,691,000
October	0	1,166,894	1,166,894	17,994	1,148,900
November	0	829,549	829,549	19,349	810,200
December	0	697,665	697,665	42,465	655,200
<b>Total</b>	<b>0</b>	<b>16,697,499</b>	<b>16,697,499</b>	<b>447,599</b>	<b>16,249,900</b>

- (d) - Category Master Meters Records
- (e) - Category Leakage or Wastage of Water
- (f) - Individual Customer Meter Records

<sup>1</sup>CONVERSION: 1 cubic foot = 7.48 gallons

**SCHEDULE 5  
Water Systems**

**Instructions**

- All fields must be completed. Extra lines may be left blank.
- Do not abbreviate name of system.
- Enter system in alphabetical order.

Line No.	Name of Water System	Location of System	DOH Number
1	Stroh's Water Co, Inc	Gig Harbor, WA 98335	846703
2	Montgomery 2	Gig Harbor, WA 98335	57751A
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**REGULATORY FEE CALCULATION SCHEDULE**  
**Due May 1, 2022**

**NOTE:** If May 1 falls on a weekend, unless you are filing your report and making your payment electronically, you **must** make sure your report and payment reaches the UTC offices the business day before May 1.

Company Name:  
 Stroh's Water Company, Inc. dba N/A

Annual Report Year  
 2021

In accordance with RCW 80.24.010 Regulatory Fees, the UTC requires water companies to file reports of gross intrastate operating revenue and pay fees on that revenue. Every company subject to regulation shall file with the UTC a statement under oath showing its gross intrastate revenue for the preceding year and pay to the UTC a fee as instructed below.

**\*\*Note:** Gross Washington intrastate operating revenue is defined as all revenue collected for the year from rates under tariffs, and contracts on file at the Washington UTC. The revenues subject to the UTC's regulatory fees are gross Washington intrastate operating revenues before deductions for uncollectibles, unbillables or the payment of state and federal taxes, i.e., "Gross Revenues" means before any deductions from revenue receipts.

**Regulatory Fee Calculations**

1 Total Gross Intrastate Operating Revenue**			\$296,727.00
2 If Line 1 is under \$20,000, enter \$0, otherwise Line 1, up to \$50,000 x 0.1%	\$50,000.00	x 0.001	\$50.00
3 If Line 1 is over \$50,000, enter Line 1 less \$50,000 x 0.2%	\$246,727.00	x 0.002	\$493.45

**Note - There is a minimum \$20 regulatory fee. This fee is waived for any water company with less than \$20,000 in Gross Intrastate Operating Revenue.**

4 Total Regulatory Fees owed (add lines 2 and 3).			\$543.45
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*Agency Use Only*      001-111-0268-160-01

**Late Fees and Interest Calculations**

5 Late Fees on Regulatory Fees being paid after <b>May 1</b>			
5a Total Late Fees on Regulatory Fees owed (enter amount from Line 4 x 2%)		x 0.02	
6 Interest on Regulatory Fees being paid after <b>May 31</b>			
6a Number of months past May 31 x Amount from Line 4 x 1%		x	x 0.01
7 Total Late Fees and Interest owed (Line 5a plus Line 6a)			
8 Total Regulatory, Late, and Interest Fees Due (Line 4 plus Line 7)			\$543.45

*Agency Use Only*      001-111-0268-160-11

**COMMISSION USE ONLY**

Reception #:	_____	001-111-0268-160-01	_____
Reference:	AR2021	001-111-0268-160-11	_____
Payment ID:	_____	001-111-0268-032-20	_____
		001R-111-0268-032-20 (	_____ )
		<b>Total Paid:</b>	_____

**PREPARER INFORMATION**

'X' if Preparer same as Cover:	<input type="checkbox"/>
Person who prepared report:	Thu Hoang
Title:	Accounting Analyst (Washington Water Service Company)
If different; Company Name:	Washington Water Service Company
Telephone:	253-549-6026
Principal Business Address:	14519 Peacock Hill Ave NW
City:	Gig Harbor
State:	WA
Zip:	98332

**COMPANY INFORMATION**

Washington Unified Business Identifier (UBI) No.:	601-461-761
<i>If you do not know your UBI No. contact Secretary of State's Office</i>	
Business Structure (please enter the appropriate designation):	Corporation
<i>Please enter: Individual/Sole Proprietor, Partnership, LP, LLP, LLC, Corporation, or Nonprofit Corporation</i>	
Date First Organized or Regulated:	January 1, 1967

**Accounting Records Information**

Method of Accounting: Enter Cash or Accrual	Cash
X if address is same as cover:	<input checked="" type="checkbox"/>
Location of Books & Records:	
City:	
State:	
Zip:	

**CERTIFICATION**

I have examined this report and to the best of my knowledge and belief, all statements of fact are accurate, the financial statements, for the period from January 1, 2021 to December 31, 2021, contained in this report, correctly reflect the business affairs of the respondent.

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

You may electronically sign by typing your signature in block. X <input type="checkbox"/>	Name	Dorothy Stroh		
	Title	Owner		
Dorothy Stroh	Company	Stroh's Water Company, Inc.		
	Street Address	4511 92nd Avenue NW		
Date <input type="text" value="April 20, 2022"/>	City	Gig Harbor	State	WA
	Zip Code	98335		
	Telephone	253-858-2065		
	Email	strohswater@msn.com		

## PAYMENT INFORMATION

### The UTC accepts the following methods of payment

#### Online payments\*

(ACH, American Express, Discover/Novus, MasterCard, Visa)

\*A convenience fee of 2.5 percent (minimum of \$3.95) is charged by Official Payments for using the credit card processing service.

To pay online visit:

[UTC Online Payment Page](#)

#### Check

(must be in US Funds)

Mail checks to:

Utilities and Transportation Commission

**Mailing Address:**

PO Box 47250

Olympia, WA 98504-7250

**Physical Address:**

621 Woodland Square Loop SE

Lacey, WA 98504

Mark your check with your company name and regulatory fee payment.  
Please include a copy of your company's regulatory fee calculation page.

#### Pay-by-phone

(credit card payments only)

(360) 664-1349

#### Cash

The UTC building remains closed until April 1, 2022. After April 1, the UTC will reopen its lobby for limited services, including payments. Lobby hours will be 9am until 4pm. Proof of vaccination will be required to gain entry to the building. Masks may be required subject to agency safety requirements.

## FILING YOUR REPORT

All annual reports and regulatory fees must be received by the UTC no later than May 1 each year.

**NOTE:** If May 1 falls on a weekend, unless you are filing your report and making your payment electronically, you **must** make sure your report and payment reaches the UTC offices the business day **before** May 1.

### Electronic Filing

UTC rules require that annual reports must be electronically filed using the UTC's E-filing system available on our website. To submit a report online visit:

[The UTC's Electronic Filing Page](#)

### NEED MORE ASSISTANCE?

For more information about annual reports please reference the UTC's annual report page by clicking the link below:

[The UTC's Annual Report Page](#)

### Staff Contact

Rachel Stark at (360) 664-1272 or  
[annualreports@utc.wa.gov](mailto:annualreports@utc.wa.gov)