

4/25/22, 12:43 PM

UTC Payment Confirmation

Subject: **UTC Payment Confirmation**  
Date: 4/25/2022 12:43:10 PM Pacific Standard Time  
From: DoNotReply@utc.wa.gov  
To: mywatercompany@aol.com

**COPY**

### **Thank You for Submitting Your Payment**

Your payment of \$1,161.08 has been processed on 4-25-2022 12:43 PM.  
(Please allow up to three business days for this charge to post to your account.)

Confirmation Number: 18906

Payment For: regulatory fee

Company: Aquarius Utilities, LLC

Any questions can be directed to Accounts Receivable, 360-664-1349.

**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  
 Aquarius Utilities LLC dba: same

Official Physical Address  
 23411 Rhododendron Lane NW

City: Poulsbo State: WA ZIP Code: 98370

Official Email Address

Official Mailing Address  
 X if same as above

PO Box 1085 State: WA Zip Code: 98370

City: Poulsbo

Telephone: 360-779-1565 Fax: NA

Official Email Address

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: Gregory G Roats  
 Title: General Manager  
 Address: PO Box 1085  
 City: Poulsbo  
 State: WA Zip Code: 98370  
 Telephone: 360-779-1565  
 Email: [mywatercompany@aql.com](mailto:mywatercompany@aql.com)



**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.

### 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 |
|--|---------------------------------|---------------------|-----------|
| Gregory  | Roats                           | Member/General Mngr | 0.9900    |
|  |                                 |                     |           |
|  |                                 |                     |           |
|  |                                 |                     |           |
|  |                                 |                     |           |
|  |                                 |                     |           |
|  |                                 |                     |           |
|  |                                 |                     |           |
|  |                                 |                     |           |
|  |                                 |                     |           |
| 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 | Gregory Roats | 23411 Rhododendron Lane<br>NW | 360-509-3201 |
| Emergency Responder     | Sheila Jones  | same                          | 360-265-4236 |
| Emergency Responder     | Korey Jones   | same                          | 360-710-4338 |

**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:

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        |
|--------------|----------------|--------------------------------|--|--------------|
| Sheila Jones | Office Manager | PO Box 1085, Poulsbo, WA 98370 | <a href="mailto:mywatercompany@aql.com">mywatercompany@aql.com</a> | 360-779-1565 |
|              |                |                                |  |              |
|              |                |                                |  |              |
|              |                |                                |  |              |

**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>                                    |           |  |       |       |               |
|  |           |  |       |       | \$602,729.31  |
| 1  | 400       | Operating Revenue  |       |       |               |
| 2  | 471       | Misc. Revenue Accounts (specify in footnote)                     |       |       | \$2,811.41    |
| 3  | 474       | Other Revenue Accounts (specify in footnote)                     |       |       | \$605,540.72  |
| 4  |           | <i>Utility Operating Revenue (add lines 1 thru 3)</i>            |       |       |               |
| <b>Expenses</b>                                    |           |  |       |       |               |
|  |           |  |       |       | \$208,938.78  |
| 5  | 401       | Operating Expense Accounts                                       |       |       | \$166,022.00  |
| 6  | 403       | Depreciation Expense   |       |       | -\$111,410.00 |
| 7  | 406       | Amortization Expense   |       |       |               |
| 8  | 408       | Other Tax & License  |       |       |               |
| 9  | 409       | Federal Income Taxes   |       |       | \$583,550.78  |
| 10   |           | <i>Utility Operating Expense (add lines 5 thru 9)</i>            |       |       | \$41,989.94   |
| 11   |           | <i>Utility Operating Income (Loss) (line 4 less line 10)</i>     |       |       |               |
| <b>Other Income and Deductions</b>                 |           |  |       |       |               |
| <b>Other Income:</b>                               |           |  |       |       |               |
| 12   | 414       | Gain (Loss) From Disposition of Plant                            |       |       | \$900.00      |
| 13   | 415       | Merchandising, Jobbing and Contract Work                         |       |       | \$8.18        |
| 14   | 419       | Interest & Dividend Income                                       |       |       | \$23.30       |
| 15   | 421       | Nonutility Income  |       |       | \$931.48      |
| 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                                |       |       | \$13,793.77   |
| 19   | 427       | Interest Expense   |       |       | \$13,793.77   |
| 21   |           | <i>Total Other Deductions (add lines 17 thru 19)</i>             |       |       | \$29,127.65   |
| 22   |           | <b>Net Income (Loss) (add lines 11 and 16, subtract line 21)</b> |       |       |               |
| <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.<br>(L) | Acct No.<br>(a) | Account Name<br>(b)                              | Balance Beginning of Year<br>(c) | Additions<br>(d) | Retirements<br>(e) | Balance End of Year<br>(f) |
|-----------------|-----------------|--|----------------------------------|------------------|--------------------|----------------------------|
|                 |                 |  |                                  | \$0.00           |                    | \$4,690.00                 |
| 1               | 301             | Organization                                     |                                  | \$0.00           |                    | \$21,804.00                |
| 2               | 302             | Franchises                                       |                                  | \$0.00           |                    | \$167,823.00               |
| 3               | 303             | Land and Water Rights                            |                                  | \$0.00           |                    | \$590,053.00               |
| 4               | 304             | Structures & Improvements                        |                                  | \$0.00           |                    | \$0.00                     |
| 5               | 305             | Collecting & Impounding Reservoirs               |                                  | \$0.00           |                    | \$0.00                     |
| 6               | 306             | Lake, River, and other intakes                   |                                  | \$0.00           |                    | \$246,119.00               |
| 7               | 307             | Wells and Springs                                |                                  | \$0.00           |                    | \$43,074.00                |
| 8               | 309             | Supply Mains                                     |                                  | \$0.00           |                    | \$58,503.00                |
| 9               | 310             | Power Generation Equipment                       |                                  | \$0.00           |                    | \$450,522.00               |
| 10              | 311             | Pumping Equipment                                |                                  | \$0.00           |                    | \$0.00                     |
| 11              | 320             | Water Treatment Equipment                        |                                  | \$0.00           |                    | \$1,004,388.00             |
| 12              | 330             | Distribution Reservoirs & Tanks                  | \$0.00                           | \$0.00           |                    | \$957,080.00               |
| 13              | 331             | Transmission & Distribution Mains                | \$10,021.00                      | \$0.00           |                    | \$193,236.00               |
| 14              | 333             | Service Connections                              | \$1,510.00                       | \$0.00           |                    | \$32,663.00                |
| 15              | 334             | Meters and Meter Installation                    | \$0.00                           | \$0.00           |                    | \$0.00                     |
| 16              | 335             | Hydrants   | \$0.00                           | \$0.00           |                    | \$486,032.00               |
| 17              | 339             | Other Plant & Misc. Equipment                    | \$0.00                           | \$0.00           |                    | \$43,559.00                |
| 18              | 340             | Office Furniture & Equipment                     | \$72.00                          | \$0.00           |                    | \$100,658.00               |
| 19              | 341             | Transportation Equipment                         | \$0.00                           | \$0.00           |                    | \$7,441.00                 |
| 20              | 343             | Tools, Shop and Garage Equipment                 | \$0.00                           | \$0.00           |                    | \$5,904.00                 |
| 21              | 345             | Power Operated Equipment                         | \$3,094.00                       | \$0.00           |                    | \$25,507.00                |
| 22              | 346             | Communication Equipment                          | \$1,294.00                       | \$0.00           |                    | \$172,670.00               |
| 23              | 348             | Other Tangible Plant                             | \$0.00                           | \$0.00           |                    | \$4,611,726.00             |
| 25              | 101             | <b>Utility Plant Total (add lines 1 thru 23)</b> | \$15,991.00                      | \$0.00           |                    |                            |

**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.<br>(L) | Description of Charges<br>(a)               | # of Connections<br>(b) | Cost or Charge per Connection<br>(c) | CIAC Amount Received<br>(d) |
|-----------------|---|-------------------------|--------------------------------------|-----------------------------|
| 26              | Tariff Based CIAC                           | 6                       | \$3,960.00                           | \$130,873.00                |
| 27              | Non-Tariff Based CIAC                       | 0                       | \$0.00                               |                             |
| 28              | <b>CIAC Collected (add lines 26 and 27)</b> | 6                       |                                      | \$130,873.00                |

**SCHEDULE 4  
CUSTOMER COUNT SUMMARY**

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

| Description<br>(a)                       | Number at Beginning of Year<br>(b) | New Services<br>(c) | Number at End of Year<br>(d) |
|--|------------------------------------|---------------------|------------------------------|
| Total Unmetered                          |                                    |                     | 0                            |
| Total Metered                            | 928                                | 3                   | 931                          |
| Master Meter - Single Customer Billed    |                                    |                     | 0                            |
| Master Meter - Multiple Customers Billed | 31                                 |                     | 31                           |
| Other Services (Ready to Serve, etc.)    |                                    |                     | 0                            |
| <b>Total Customers</b>                   | <b>959</b>                         | <b>3</b>            | <b>962</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<br>(a) | Purchased or Surface Water<br>(b) | Ground Water (Wells)<br>(c) | Total from All Categories<br>(b) + (c) = (d) | Loss or Wastage<br>(e) enter as "+" | Water sold to Customers<br>(d) - (e) = (f) |
|--------------|-----------------------------------|-----------------------------|--|-------------------------------------|--|
| January      | NA                                | 461,051                     | 461,051                                      | 79,398                              | 381,653                                    |
| February     | NA                                | 528,781                     | 528,781                                      | 84,501                              | 444,280                                    |
| March        | NA                                | 632,860                     | 632,860                                      | 294,147                             | 338,713                                    |
| April        | NA                                | 733,623                     | 733,623                                      | 365,608                             | 368,015                                    |
| May          | NA                                | 801,439                     | 801,439                                      | 182,179                             | 619,260                                    |
| June         | NA                                | 543,616                     | 543,616                                      | 66,369                              | 477,247                                    |
| July         | NA                                | 1,080,652                   | 1,080,652                                    | 421,960                             | 658,692                                    |
| August       | NA                                | 1,232,859                   | 1,232,859                                    | 398,559                             | 834,300                                    |
| September    | NA                                | 912,485                     | 912,485                                      | 322,363                             | 590,122                                    |
| October      | NA                                | 606,813                     | 606,813                                      | 220,738                             | 386,075                                    |
| November     | NA                                | 656,071                     | 656,071                                      | 238,699                             | 417,372                                    |
| December     | NA                                | 682,576                     | 682,576                                      | 329,282                             | 353,294                                    |
| <b>Total</b> | <b>0</b>                          | <b>8,872,826</b>            | <b>8,872,826</b>                             | <b>3,003,803</b>                    | <b>5,869,023</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        | Agate West Water System    | Kitsap County      | 00515F     |
| 2        | Diamond Point Water System | Clallam County     | 192104     |
| 3        | Island Lake Water System   | Kitsap County      | 36150W     |
| 4        | Lynch Cove Water System    | Mason County       | 49100U     |
| 5        |                            |                    |            |
| 6        |                            |                    |            |
| 7        |                            |                    |            |
| 8        |                            |                    |            |
| 9        |                            |                    |            |
| 10       |                            |                    |            |
| 11       |                            |                    |            |
| 12       |                            |                    |            |
| 13       |                            |                    |            |
| 14       |                            |                    |            |
| 15       |                            |                    |            |
| 16       |                            |                    |            |
| 17       |                            |                    |            |
| 18       |                            |                    |            |
| 19       |                            |                    |            |
| 20       |                            |                    |            |
| 21       |                            |                    |            |
| 22       |                            |                    |            |
| 23       |                            |                    |            |
| 24       |                            |                    |            |
| 25       |                            |                    |            |



**PREPARER INFORMATION**

'X' if Preparer same as Cover: \_\_\_\_\_  
 Person who prepared report: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 If different; Company Name: \_\_\_\_\_  
 Telephone: \_\_\_\_\_  
 Principal Business Address: \_\_\_\_\_  
 City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

**COMPANY INFORMATION**

Washington Unified Business Identifier (UBI) No.: 602-004-295  
 If you do not know your UBI No. contact Secretary of State's Office  
 Business Structure (please enter the appropriate designation): LLC  
 Please enter: Individual/Sole Proprietor, Partnership, LP, LLP, LLC, Corporation, or Nonprofit Corporation  
 Date First Organized or Regulated: December 15, 1999

**Accounting Records Information**

Method of Accounting: Enter Cash or Accrual  Cash  Accrual  
 X if address is same as cover:  X  
 Location of Books & Records: 23411 Rhododendron Lane NW  
 City: Poulsbo State: WA Zip: 98370

**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.  
 GREGORY ROATS  
 Date April 25, 2022

Name Gregory G Roats  
 Title Member and General Manager  
 Company Aquarius Utilities LLC  
 Street Address 23411 Rhododendron Lane NW  
 City Poulsbo State WA Zip Code 98370  
 Telephone 360-779-1565  
 Email mywatercompany@aol.com