

ACI PAYMENTS, INC.™

Washington, State of - Utilities & Transportation Commission Utilities & Transportation Commission Payment

Confirmation Number

042451

Date & Time

Tuesday, April 19, 2022 12:24PM PT

| Payment Method | Amount | Service Fee | Total |
|--|----------|-------------|----------|
|  Ending in 1423 | \$119.69 | \$3.95 | \$123.64 |

Account Information

| | |
|-----------------------|-------------------------|
| Name | Jeff Pedersen |
| Street Address | 7015Old Olympic Highway |
| City | Sequim |
| State | WA |
| Zip code | 98382 |
| Country | United States |
| Daytime phone | (360) 808 - 8455 |
| Email | skyridgegc@olypen.com |
| Payment ID | 18809 |

Thank you for using ACI Payments, Inc. If you have a question regarding your payment, please call us toll free at 1-866-621-4109. To make payments in the future, please visit our website at acipayonline.com.

[Back](#)

Copyright © 2022 ACI Payments, Inc. All Rights Reserved.

ACI Payments, Inc. is licensed as a money transmitter by the New York State Department of Financial Services, the Georgia Department of Banking and Finance, and by all other states and territories, where required. NMLS #936777. 6060 Coventry Dr, Elkhorn NE 68022. 1-800-487-4567

WATER COMPANIES
CLASS C - \$200,000 or less

2021
ANNUAL REPORT

Report Year Ended: December 31, 2021

Registered Name of Business on file with Commission

Pedersen Family LLC dba: _____

Official Physical Address

6793 Old Olympic Highway

| | | |
|-------------|--------------|-----------------|
| City | State | ZIP Code |
| Sequim | WA | 98382 |

Official Mailing Address

X if same as above
PO Box 4166

| | | |
|-------------|--------------|-----------------|
| City | State | Zip Code |
| Sequim | WA | 98382 |

| | |
|------------------|------------|
| Telephone | Fax |
| 360-808-8455 | _____ |

Official Email Address skyridgegc@olyphen.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

Inquiries concerning this Annual Report should be addressed to:

| | | |
|-------------------|------------------------|------------------------|
| Name: | Jeff Pedersen | |
| Title: | president and owner | |
| Address: | 7015 Old Olympic Hwy | |
| City: | Sequim | |
| State: | WA | Zip Code: 98382 |
| Telephone: | 360-808-8455 | |
| Email: | skyridgegc@olyphen.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.

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

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

Depreciation Reference Page

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

| NARUC (1996) Account Numbers | | <u>Class of Plant</u> Source of Supply Plant | Average Service Lives Years ** | Net Salvage Percent % | Depreciation Rate Range | |
|--|------------------------------------|---|--|--------------------------------|-------------------------------|--|
| Class A B C | Short | | Long | | | |
| 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 |
|---|---------------------------------|-------------------|-----------|
| Jeff | Pedersen | President & Owner | 0.3400 |
| Anna | Pedersen-Sander | Owner | 0.3300 |
| Martin | Pedersen | Manager & Owner | 0.3300 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Other Owner's holding less than 0.0500 (5%) individually | | | 1.0000 |

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 | Kate O'Claire | Solmar Water System, Inc., PO Box 1989, Sequim WA 98382 | 360-683-7191 |
| Emergency Responder | Kate O'Claire | PO Box 1989, Sequim WA 98382 | 360-683-7191 |
| Emergency Responder | Jeff Pedersen | 7015 Old Olympic Hwy, Sequim WA 98382 | 360-808-8455 |

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 |
|---------------|--------------------|---------------------------------------|--|---------------------|
| Kate O'Claire | Certified Operator | PO Box 1989, Sequim WA 98382 | solmarwater@gmail.com | 360-683-7191 |
| Jeff Pedersen | Owner | 7015 Old Olympic Hwy, Sequim WA 98382 | skyridgegc@olypen.com | 360-808-8455 |
| | | | | |
| | | | | |

SCHEDULE 3

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).
 - **Do not leave blanks** - if a field is none, 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 | 8 | 7@\$500; 1@\$3,750 | \$7,250.00 |
| 27 | Non-Tariff Based CIAC | 1 | \$12,000.00 | \$12,000.00 |
| 28 | CIAC Collected (add lines 26 and 27) | 9 | | \$19,250.00 |

CUSTOMER COUNT SUMMARY

List the number of customer accounts in each category. If none, enter 0.

| Description (a) | Number at Beginning of Year (b) | New Services (c) | Number at End of Year (d) |
|--------------------------------|------------------------------------|---------------------|------------------------------|
| Total Unmetered | 3 | -2 | 1 |
| Total Metered | 227 | 6 | 233 |
| Total Ready-to-Serve | 0 | 6 | 6 |
| Total Committed | 0 | | 0 |
| Total Served from Master Meter | 1 | | 1 |
| Total Customers | 231 | 10 | 241 |

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.

| Annual Water | Cubic Feet |
|---|------------|
| Source Water (Purchased, Surface, and Ground Water) | 1,679,260 |
| Loss or Wastage | 1,110 |
| Sold to Customers | 1,678,150 |

Conversion: 1 cubic foot = 7.48 gallons; See calculator below.

| Conversion | |
|--|------------|
| If you produce in gallons, enter the the amount of gallons in the first box below to receive conversion to Cubic Feet. | |
| | Gallons |
| | Cubic Feet |

**SCHEDULE 4
 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 | Dungeness Bay Plat | E Nelson Rd, Sequim | 20300E |
| 2 | Jamestown on Wilcox Lane | 273 Wilcox Lane, Sequim | 06344V |
| 3 | Skyridge Golf Course Clubhouse | 7015 Old Olympic Hwy, Sequim | AA575F |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| 25 | | | |

###

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:
Pedersen Family LLC

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 regulated revenue collected for the year from rates under tariffs, and contracts on file at the 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 Utility Operating Revenue | | | \$84,844.64 |
| 2 Less Non Fee-Paying Revenue (Include details on separate page for non fee-paying revenue) | | | |
| 3 Total Gross Intrastate Operating Revenue** (Line 1 - Line 2) | | | \$84,844.64 |
| 4a If Line 3 is under \$20,000, enter \$0, otherwise enter line 3, up to \$50,000 x 0.1% | \$50,000.00 | x 0.001 | \$50.00 |
| 4b If Line 3 is over \$50,000, enter Line 3 less \$50,000 x 0.2% | \$34,844.64 | x 0.002 | \$69.69 |
| 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. | | | |
| 5 Total Regulatory Fees owed (Add Line 4a and 4b) | | | \$119.69 |
| | | <i>Agency Use Only</i> | 001-111-0268-160-01 |

| Late Fees and Interest Calculations | | | |
|--|-----|------------------------|---------------------|
| 6 Late Fees on Regulatory Fees being paid after May 1 | | | |
| 6a Total late fees on Regulatory Fees owed (enter amount from Line 5 x 2%) | [] | x 0.02 | [] |
| 7 Interest on Regulatory Fees being paid after May 31 | | | |
| 7a Amount from Line 5 x Number of months past May 31 x 1% | [] | x [] | x 0.01 [] |
| 8 Total late fees and Interest owed (Line 6a plus Line 7a) | | | [] |
| 9 Total Regulatory, Late, and Interest Fees Due (Line 5 plus Line 8) | | | \$119.69 |
| | | <i>Agency Use Only</i> | 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 (| []) |
| | Total Paid: | | [] |

| PREPARER INFORMATION | | | |
|--------------------------------|-------------------------------------|--------|------|
| 'X' if Preparer same as Cover: | <input checked="" type="checkbox"/> | | |
| Person who prepared report: | | | |
| Title: | | | |
| If different; Company Name: | | | |
| Telephone: | | | |
| Principal Business Address: | | | |
| City: | | State: | Zip: |

| COMPANY INFORMATION | |
|---|------------------------------------|
| Washington Unified Business Identifier (UBI) No.: | 602-989-9527 |
| <i>If you do not know your UBI No. contact</i> | <u>Secretary of State's Office</u> |
| Business Structure (please enter the appropriate designation): | LLC |
| <small>Please enter: Individual/Sole Proprietor, Partnership, LP, LLP, LLC, Corporation, or Nonprofit Corporation</small> | |
| Date First Organized or Regulated: | January 1, 2000 |

| 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.

Jeff Pedersen

Date April 18, 2022

| | | | |
|----------------|-----------------------|----------|--|
| Name | Jeff Pedersen | | |
| Title | President | | |
| Company | Pedersen Family LLC | | |
| Street Address | 7015 Old Olympic Hwy | | |
| City | State | Zip Code | |
| Sequim | WA | 98382 | |
| Telephone | 360-808-8455 | | |
| Email | skyridgegc@olypen.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