Subject:UTC Payment ConfirmationDate:4/25/2022 12:43:10 PM Pacific Standard TimeFrom:DoNotReply@utc.wa.govTo:mywatercompany@aol.com



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.

	CLAS	WATER CON SS A - \$1,000 S B - \$200,00),000 o	r more		
		202 ANNUAL R	1 EPORT			
	R	eport Year Ended: [December	31, 2021		
Re	egistered Name of Business	on file with Comm	ission			
A	quarius Utilities LLC		dba: sa			
<u>نہ</u> ے 0	fficial Physical Address					
23	3411 Rhododendron Lane NV	l in pres		State	ZIP Code	
	ity		1	WA	98370	
	oulsbo			VVA		
ـــَـا 0	Official Email Address					
Ē						
(PO Box 1085 City Poulsbo			State WA	Zip Code 98370	
[Telephone 360-779-1565		Fax	NA		
	Official Email Address					
	Company Website NOTE : If any information li Please send updates to	sted above has bee o records@utc.wa.g concerning this Annue				
	Name:	Gregory G Roats General Manager				đ
	Title:	PO Box 1085				
	Address:	Poulsbo				UTC
	State:		Zip	Code: 98370		Washington Utilitie and Transportation Commission
	Tolenhone:	360-779-1565				
	Email	mywatercompany@a	iol.com	· · · · · · · · · · · · · · · · · · ·		
		NUST BE RECE		ATED THAN	: May 1, 2022	- <u>-</u>

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

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	OWNERSHIP		
	Instructions		
owners holding directly of the	ny Name), last name (or State of Reg lirectly five percent or greater of vo than five percent as 'Other Owners' scimal form (e.g., 80% is entered as		
State of the state	Last Name (or State Registered)	Itte	Ownership 0.9900
First Name (or Company)	Roats	Member/General Mngr	0.9900
Gregory			
	s holding less than 0.0500 (5%) ind	lividually	

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Industry Specific Information Emergency Contact Information

	Continue filling out in the same forma	nt until all personnel are represen	(ed.)
	Name	Princinal Business Address	Phone # 360-509-3201
Title Certified Water Manager	Gregory Roats	23411 Rhododendron Lane NW	
Emergency Responder	Sheila Jones	same	360-265-4236
Emergency Responder	Korey Jones	same	360-710-4338

4.1.大能式名称的数式

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 prompty, report results of the investigation, take corrective action, inform the complaintant any decision may be appealed to a higher level representative at the company, inform the complaintant, if still dissatisfied after speaking with the higher level respesentive, 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 con enter your company's conta	sumer complaint regardir ct information for any UTC	ig your company. The UTC will sen S-referred consumer complaint.	d the complaint to your company io	
Name	Title	Address	Email	Phone
Sheila Jones	Office Manager	PO Box 1085, Poulsbo, WA 98370	mywatercompany@aci.com	360-779-1565

Instructions Series in the series of the seri			INCOME STATEMENT (For the Calendar Year 2021)		and the second	
b hot leave fields blank. If a heid is not applicable enter <i>D</i> is Revenue Account <i>s</i> hould not include Jobbing & Contract work, include this revenue under the Other Income section. Account <i>s</i> Account Name Water Other Total Compute (a) (b) (c) (d) (p)/(e) = (d) 400 Operating Revenue \$802,77 410 Operating Revenue Accounts (specify in fortnote)						
Site Revenue Accounts singuidi doctages Water Other Total Component Account # Account Name (c) (d) (c)+(d) =		Rest of the	an a			
Set Revenue Accounts sinculation function Account Name Water Other Total Compute (a) (b) (c) (d) (c)+(d) = (c) 400 Operating Revenue \$802,72 471 Misc. Revenue Accounts (specily in footnote) \$2,8 474 Other Revenue Accounts (specily in footnote) \$2,8 474 Other Revenue Accounts (specily in footnote) \$2,8 4 Utility Operating Revenue (add lines 1 thru 3) \$208,5 5 401 Operating Expense Accounts \$208,5 6 403 Depreciation Expense \$106,6 7 406 Amortization Expense \$114,6 8 408 Other Tax & License \$161,6 9 409 Federal Income Taxes \$563,1 10 Utility Operating Expense (add lines 5 thru 9) \$563,1 11 Utility Operating Income (Loss) (line 4 less line 10) \$41,1 12 414 Gain (Loss) From Disposition of Plant \$25,1 13 415 Merchandising, Jobbing and Contract Work <td< th=""><th>o not</th><th>leave field</th><th>s blank- if a field is not applicable, enter o</th><th>this revenue under l</th><th>the Other Incom</th><th>ie section.</th></td<>	o not	leave field	s blank- if a field is not applicable, enter o	this revenue under l	the Other Incom	ie section.
Account # Account Name Inter (a) (b) (c) (d) (d) (d)	sc Re	venue Acc	ounts should not include about 9-		Other	Total Company
(a) (b) (c) (d) (e) (d) (e) (e) <th(e)< th=""> <th(e)< th=""> <th(e)< th=""></th(e)<></th(e)<></th(e)<>	Δ	ccount#	Account Name	viatei		$(a) \cdot (d) = (a)$
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Expenses 3 401 Operating Expense Accounts \$208,6 3 403 Depreciation Expense \$166,0 408 Amortization Expense \$171,4 408 Other Tax & License \$563,0 9 409 Federal Income Taxes \$563,0 10 Utility Operating Expense (add lines 5 thru 9) \$563,0 11 Utility Operating Income (Loss) (line 4 less line 10) \$41,0 Other Income: Other Income: 12 414 Gain (Loss) From Disposition of Plant \$563,0 13 415 Merchandising, Jobbing and Contract Work \$563,0 14 419 Interest & Dividend Income \$563,0 14 419 Interest & Dividend Income \$563,0 14 419 Interest & Dividend Income \$563,0 15 421 Nonutility Income \$563,0 16 Total Other Income (add lines 12 thru 15) \$563,0 17 416 Merchandising, Jobbing and Contract Work \$51,0 </td <td>_</td> <td>474</td> <td>Other Revenue Accounts (specify in footnote)</td> <td></td> <td></td> <td>\$605,540.72</td>	_	474	Other Revenue Accounts (specify in footnote)			\$605,540.72
5 401 Operating Expense Accounts \$206,8 5 403 Depreciation Expense \$166,0 6 403 Depreciation Expense \$161,0 7 406 Amortization Expense \$161,0 8 408 Other Tax & License \$163,0 9 409 Federal Income Taxes \$563,0 10 Utility Operating Expense (add lines 5 thru 9) \$563,0 11 Utility Operating Income (Loss) (line 4 less line 10) \$41,0 11 Utility Operating Income (Loss) (line 4 less line 10) \$41,0 11 Utility Operating Income (Loss) (line 4 less line 10) \$41,0 11 Utility Operating Income (Loss) (line 4 less line 10) \$41,0 12 414 Gain (Loss) From Disposition of Plant \$25,00 13 415 Merchandising, Jobbing and Contract Work \$25,00 14 419 Interest & Dividend Income \$25,00 15 421 Nonutility Income \$25,00 16 Total Other Income (add lines 12 thru 15) \$25,00 \$2			Utility Operating Revenue (add lines 1 thru 3)			
3 401 Operating Expense Accounts \$206,8 3 403 Depreciation Expense \$166,0 3 403 Depreciation Expense \$161,0 7 406 Amortization Expense \$161,0 8 408 Other Tax & License \$162,0 9 409 Federal Income Taxes \$563,0 10 Utility Operating Expense (add lines 5 thru 9) \$563,0 11 Utility Operating Income (Loss) (line 4 less line 10) \$41,1 11 Utility Operating Income (Loss) (line 4 less line 10) \$41,1 11 Utility Operating Income (Loss) (line 4 less line 10) \$41,1 11 Utility Operating Income (Loss) (line 4 less line 10) \$41,1 12 414 Gain (Loss) From Disposition of Plant \$13,1 13 415 Merchandising, Jobbing and Contract Work \$14,1 14 419 Interest & Dividend Income \$15,1 15 421 Nonutility Income \$16,1 16 Total Other Income (add lines 12 thru 15) \$17,416 Merch	_!		Evnenses	W.A.		
6 403 Depreciation Expense -\$111, 7 406 Amortization Expense						\$208,938.78
5 403 Deprote 7 406 Amortization Expense 8 408 Other Tax & License 9 409 Federal Income Taxes 9 409 Federal Income Taxes 10 Utility Operating Expense (add lines 5 thru 9) \$563, 11 Utility Operating Income (Loss) (line 4 less line 10) \$41, 11 Utility Operating Income (Loss) (line 4 less line 10) \$41, 11 Utility Operating Income (Loss) (line 4 less line 10) \$41, 11 Utility Operating Income (Loss) (line 4 less line 10) \$41, 11 Utility Operating Income (Loss) (line 4 less line 10) \$41, 12 414 Gain (Loss) From Disposition of Plant \$41, 13 415 Merchandising, Jobbing and Contract Work \$41, 14 419 Interest & Dividend Income \$41, 15 421 Nonutility Income \$41, 16 Total Other Income (add lines 12 thru 15) \$41, 17 416 Merchandising, Jobbing and Contract Work \$41, 18 426 Miscellaneous Nonutility Expenses \$51,	5	401				\$166,022.00
8 408 Other Tax & License 1 9 409 Federal Income Taxes \$563, 10 Utility Operating Expense (add lines 5 thru 9) \$41, 11 Utility Operating Income (Loss) (line 4 less line 10) \$41, Other Income (Loss) (line 4 less line 10) Other Income and Deductions Other Income: Other Income: 12 414 Gain (Loss) From Disposition of Plant \$61, 13 415 Merchandising, Jobbing and Contract Work \$61, 14 419 Interest & Dividend Income \$61, 15 421 Nonutility Income \$61, 16 Total Other Income (add lines 12 thru 15) \$61, 17 416 Merchandising, Jobbing and Contract Work \$61, 18 426 Miscellaneous Nonutility Expenses \$51,	3	403				-\$111,410.0
0 409 Federal Income Taxes \$563, 10 Utility Operating Expense (add lines 5 thru 9) \$41, 11 Utility Operating Income (Loss) (line 4 less line 10) \$41, 11 Utility Operating Income (Loss) (line 4 less line 10) \$41, Other Income and Deductions Other Income and Deductions 12 414 Gain (Loss) From Disposition of Plant \$1 13 415 Merchandising, Jobbing and Contract Work \$2 14 419 Interest & Dividend Income \$41 15 421 Nonutility Income \$41 16 Total Other Income (add lines 12 thru 15) \$416 17 416 Merchandising, Jobbing and Contract Work \$41 18 426 Miscellaneous Nonutility Expenses \$31	7	406				
9 403 Other Income (Loss) (line 4 less line 10) \$41. 11 Utility Operating Income (Loss) (line 4 less line 10) \$41. Other Income and Deductions Other Income and Deductions Image: State of the stat	в	408				
Utility Operating Income (Loss) (line 4 less line 10) Other Income and Deductions Other Income: 12 414 Gain (Loss) From Disposition of Plant	9	409	Federal Income Taxes			\$563,550.7
Other Income and Deductions 12 414 Gain (Loss) From Disposition of Plant			Utility Operating Expense (add lines 5 thru 9)	-		\$41,989.9
Other Income: 12 414 Gain (Loss) From Disposition of Plant	11		Utility Operating Income (Loss) (line 4 less line 10)			
Other Income: 12 414 Gain (Loss) From Disposition of Plant				ns		
Other Income: Other Income: 12 414 Gain (Loss) From Disposition of Plant 11 13 415 Merchandising, Jobbing and Contract Work 11 14 419 Interest & Dividend Income 11 15 421 Nonutility Income 11 16 Total Other Income (add lines 12 thru 15) 11 17 416 Merchandising, Jobbing and Contract Work 11 18 426 Miscellaneous Nonutility Expenses 11	<u> </u>					
13 415 Merchandising, Jobbing and Contract Work 14 419 Interest & Dividend Income 15 421 Nonutility Income 16 Total Other Income (add lines 12 thru 15) 0 Other Deductions: 17 416 Merchandising, Jobbing and Contract Work 18 426 Miscellaneous Nonutility Expenses						
13 415 Merchandising, Jobbing and Contract Work	12	414	Gain (Loss) From Disposition of Plant		·	\$900.0
14 419 Interest & Dividend Income 15 421 Nonutility Income 16 Total Other Income (add lines 12 thru 15) 0 Other Deductions: 17 416 Merchandising, Jobbing and Contract Work 18 426 Miscellaneous Nonutility Expenses 18 426 S1		415				\$8.
15 421 Nonutility Income 16 Total Other Income (add lines 12 thru 15) 0 Other Deductions: 17 416 18 426 Miscellaneous Nonutility Expenses \$1		419	Interest & Dividend Income			\$23.
16 Total Other Income (add lines 12 thru 15) Other Deductions: 17 416 Merchandising, Jobbing and Contract Work 18 426 Miscellaneous Nonutility Expenses \$1		421	Nonutility Income			\$931.
Other Deductions: Other Deductions: 17 416 Merchandising, Jobblng and Contract Work 18 426 Miscellaneous Nonutility Expenses			Total Other Income (add lines 12 thru 15)			
18 426 Miscellaneous Nonutility Expenses \$1			Other Deductions:			
18 426 Miscellaneous Nonutility Expenses \$1	17	416	Merchandising, Jobbing and Contract Work			
			Miscellaneous Nonutility Expenses			\$13,793
			Interest Expense			\$13,793
Total Other Deductions (add lines 17 thru 19)			Total Other Deductions (add lines 17 thru 19)			\$29,127
21 (1 coc) (odd lines 11 and 16. subtract line 21)			(add lines 11 and 16, subtract line 21)			
22 Net Income (Loss) (and mice 1 Footnotes (add lines as needed):	44		Schedule 1 Footnotes (add lines	s as needed):		

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		(For the Year Ended December 31, 2021)	an a
auto (M		Instructions :	
Do not	leave fiel	ds blank - if a field is none, enter 0.	
NOTE:	Line 15 n	nust equal Line 32	Current Year
ine 7	Account #	Account Name	(c)
L)	(a)	(8)	and the second
		Assets	\$4,064,448.40
1	101	Utility Plant	
2	104	Utility Plant Purchased or Sold	-\$2,234,865.72
3	108	Less: Accumulated Depreciation	
4	114	Utility Plant Acquisition Adjustment	\$24,841.00
5	110	Less: Accumulated Amortization of Plant Acquisition Adjustment	\$1,854,423.68
6		Net Utility Plant (add lines 1, 2, and 4, subtract lines 3 and 5)	\$167,821.4
7	124	Utility Investments	
8	127	Special Funds (Surcharges, Facility Charges)	\$67,465.0
9	131	Cash	\$27,953.8
10	141	Customer Accounts Receivable	
11	151	Plant Materials and Supplies	<u> </u>
12	162	Prepayments	\$18,610.8
13	186	Other Deferred Debits (specify in footnote)	\$333,805.5
14		Other Assets (specify in footnote)	\$2,470,080.3
15		Total Assets (add lines 6 thru 14)	
		Ownership Equity	
16	201-204	Capital Stock Issued	\$27,966.
17	201-204	Other Paid In Capital (specify in footnote)	-\$497,499.0
	214-215	Retained Earnings	\$494,783
18 19	214-213	Proprietary Capital	\$25,551.
20	210	Total Ownership Equity (add lines 16 thru 19)	φ20,001.
20		Liabilities	-\$500,509.
	224	Long-Term Debt	\$5,597.
21	231	Accounts Payable	\$824,738
22		Notes Payable	
23	232	Customer Deposits	\$21,751
24	235	Accrued Taxes	
25	236	Other Deferred Credits (specify in footnote)	
26	253	Miscellaneous Operating Reserves	
27	265	Contributions in Aid of Construction (CIAC)	\$2,068,459
28	271	Less: Accumulated Amortization of CIAC	
• <u>20</u>	272	Other Liabilities (specify in footnote)	\$24,492
29		Total Liabilities (add lines 21 thru 29)	\$2,444,528
30		I Utar Liabinuoo taaa meessi	\$2,470,080
		Total Equity, Capital and Liabilities (add line 20 and 31) Schedule 2 Footnotes (add lines as needed):	

2010		WATER	UTILITY PLANT (Acco		A STATE OF THE OWNER	
	ang sa		Instructions	the second s		
ort p	viant and	d equipment asset account additions and i	retirements the overhise	dunie state		
not l	leave fie	HOS DIANK-IN A NOR IS NAME.	Balance Beginning	Additions	Retirements	Balance End of Year
e	Acct No.	Account Name	of Year			
).	INO.	andrean An an	(c)	(d)	(e)	(f)
	(a)	(b)		\$0.00		\$4,690.00
<u>-</u> +		Organization		\$0.00		\$21,804.00
-+	302	Franchises		\$0.00		\$167,823.00
	303	Land and Water Rights		\$0.00		\$590,053.00
-+	304	Structures & Improvements		\$0.00		\$0.00
5	305	Collecting & Impounding Reservoirs		\$0.00		\$0.00
3	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		\$450,522.0
9	310	Pumping Equipment		\$0.00		\$0.0
	320	Water Treatment Equipment				\$1,004,388.0
11	320	Distribution Reservoirs & Tanks	\$0.00			\$957,080.0
12	330	Transmission & Distribution Mains	\$10,021.00		r	\$193,236.0
13	331	Service Connections	\$1,510.00			\$32,663.0
14	333	Meters and Meter Installation	\$0.00			\$0.0
15		Hydrants	\$0.00	to col		\$486,032.0
16	335	Other Plant & Misc. Equipment	\$0.00	+0.00		\$43,559.0
17	339	Office Furniture & Equipment	\$72.00			\$100,658.
18	340	Transportation Equipment	\$0.00			\$7,441.
19	341	LO areas Equipment	\$0.00			\$5,904.
20	343	- I I Twinmont	\$3,094.00	#0.00		\$25,507
21	345	- I wing Equipment	\$1,294.00			\$172,670
22	346		\$0.00			\$4,611,726
23	348		\$15,991.00	\$0.00)	ψτ,ψτη
25	101	Utility Plant Total (add lines 1 thru 23)	the second s		N (CIAC)	
Repo	ort all pla	SOURCES OF CON)F CONSTRUCTIO	N (CIAC)	
Nor If a	n-Tariff I field is i	d (e.g., connection charge Based (e.g., developer donated line exter not applicable, enter 0 Description of Ch		# of Connections	Cost or Charge p Connection	Received
Line	1	Description of a	101900	(b)	(c)	(d) 00 \$130,87
No.	·	(a)			6 \$3,960.0	

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\$0.00

\$130,873.00

Non-Tariff Based CIAC 27 CIAC Collected (add lines 26 and 27) 28

Tariff Based CIAC

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	DULE 4 UNT SUMMARY		
List the number of customer accounts in each category. Do not leave blanks wif none, enter 0.	ander of all a strategy in a strategy and a strategy in a strategy		and an
Description	Number at Beginning of Year	New Services	Number at End of Year
(a)	(b)	(c)	(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
Total Customers	959	.3	962

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	Purchased or Surface Water	Ground Water (Wells)	Total from All Categories	Loss or Wastage	Water sold to Customers
(a)	(b)	(c)	(b) + (c) = (d)	(e) enter as "+"	(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
Total	0	8,872,826	8,872,826	3,003,803	5,869,023

(d) - Category Master Meters Records

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¹CONVERSION: 1 cubic foot = 7.48 gallons

(e) - Category Leakage or Wastage of Water

(f) - Individual Customer Meter Records

		SCHEDULE 5 Water Systems	14471144
On not abbrev	be completed. Extre lines may be left blank iale neme of system n piphabeucal order.	Instructions	
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
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REGULATORY FEE CALCULATION	N SCHEDULE		
Due May 1, 2022		ur nevment	
NOTE: If May 1 falls on a weekend, unless you are filing your rep electronically, you must make sure your report and payment rea before May 1.	ches the UTC offic	es the busir	ness day
Compony Name:		Annual F	Report Year
Company Name:		2	021
Aquarius Utilities LLC dba same			
In accordance with RCW 80.24.010 Regulatory Fees, the UTC requires water correvenue and pay fees on that revenue. Every company subject to regulation sha its gross intrastate revenue for the preceding year and pay to the UTC a fee as i	instructed below.		
** <u>Note</u> : Gross Washington intrastate operating revenue is defined as all revenu contracts on file at the Washington UTC. The revenues subject to the UTC's reg operating revenues before deductions for uncollectibles, unbillables or the paym Revenues' means before any deductions from revenue receipts.	le collected for the yea gulatory fees are gross nent of state and feder	ar from rates u Washington i al taxes, i.e., "	nder tariffs, an Intrastate Gross
Regulatory Fee Galculatio	ons and the second second		\$605,54
1 Total Gross Intrastate Operating Revenue**	1	<u> </u>	
2 If Line 1 is under \$20,000, enter \$0, otherwise Line 1, up to \$50,000 x 0.1%	\$50,000.00 ×	0.001	\$5
	\$555,541.00 x	0.002	\$1,11
Note - There is a minimum \$20 regulatory fee. This fee is waived for Gross Intrastate Operating Revenue.	any water compar	ny with less	
Note - There is a minimum \$20 regulatory fee. This fee is waived for			\$1,1(
Note - There is a minimum \$20 regulatory fee. This fee is waived for Gross Intrastate Operating Revenue.	any water compar Agency Use Only		\$1,1(
Note - There is a minimum \$20 regulatory fee. This fee is waived for Gross Intrastate Operating Revenue. 4 Total Regulatory Fees owed (add lines 2 and 3). Late Fees and Interest Calcu	Agency Use Only		\$1,16
Note - There is a minimum \$20 regulatory fee. This fee is waived for Gross Intrastate Operating Revenue. 4 Total Regulatory Fees owed (add lines 2 and 3). Late Fees and Interest Calcu 5 Late Fees on Regulatory Fees being paid afte May 1	Agency Use Only	001-	\$1,16
Note - There is a minimum \$20 regulatory fee. This fee is waived for Gross Intrastate Operating Revenue. 4 Total Regulatory Fees owed (add lines 2 and 3). Late Fees and Interest Calcut 5 Late Fees on Regulatory Fees being paid after May 1 5a Total Late Fees on Regulatory Fees owed (enter amount from Line 4 x 2%)	Agency Use Only		\$1,16
Note - There is a minimum \$20 regulatory fee. This fee is waived for Gross Intrastate Operating Revenue. 4 Total Regulatory Fees owed (add lines 2 and 3). Late Fees and Interest Calcu 5 Late Fees on Regulatory Fees being paid after May 1 5a Total Late Fees on Regulatory Fees owed (enter amount from Line 4 x 2%) 6 Interest on Regulatory Fees being paid after May 31	Agency Use Only Ilations	0.02	\$1,16
Note - There is a minimum \$20 regulatory fee. This fee is waived for Gross Intrastate Operating Revenue. 4 Total Regulatory Fees owed (add lines 2 and 3). Late Fees and Interest Calcutors 5 Late Fees on Regulatory Fees being paid after May 1 5a Total Late Fees on Regulatory Fees being paid after May 1 6 Interest on Regulatory Fees being paid after May 31 6a Number of months past May 31 x Amount from Line 4 x 1%	Agency Use Only	0.02	than \$20,00 \$1,10 111-0268-160-0
Note - There is a minimum \$20 regulatory fee. This fee is waived for Gross Intrastate Operating Revenue. 4 Total Regulatory Fees owed (add lines 2 and 3). Late Fees and Interest Calcu 5 Late Fees on Regulatory Fees being paid after May 1 5a Total Late Fees on Regulatory Fees owed (enter amount from Line 4 x 2%) 6 Interest on Regulatory Fees being paid after May 31	Agency Use Only Ilations	0.02	\$1,16
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Note - There is a minimum \$20 regulatory fee. This fee is waived for Gross Intrastate Operating Revenue. 4 Total Regulatory Fees owed (add lines 2 and 3). Late Fees and Interest Calcutors 5 Late Fees on Regulatory Fees being paid after May 1 5a Total Late Fees on Regulatory Fees being paid after May 1 6 Interest on Regulatory Fees being paid after May 31 6a Number of months past May 31 x Amount from Line 4 x 1%	Agency Use Only Ilations	0.02	<u>\$1,16</u> 111-0268-160-
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Note - There is a minimum \$20 regulatory fee. This fee is waived for Gross Intrastate Operating Revenue. 4 Total Regulatory Fees owed (add lines 2 and 3). Late Fees and Interest Calcut 5 Late Fees on Regulatory Fees being paid afte May 1 5a Total Late Fees on Regulatory Fees being paid after May 1 5a Total Late Fees on Regulatory Fees being paid after May 31 6a Number of months past May 31 x Amount from Line 4 x 1% 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) COMMISSION USE ON Reception #:	Agency Use Only Ilations x	0.02	<u>\$1,16</u> 111-0268-160-

X' If Preparer same as Cover:				
Person who prepared report:				
Title:				
If different; Company Name:				
Telephone:				
Principal Business Address:		State:	Zip:	na se na se
COMPA	NY INFORMA	ION	aj as contrata	
Washington Unified Business Identifier (UBI) No.: If you do not know your UBI No. contact Secretary of Stat	e's Office	602-004-295	<u> </u>	
Business Structure (please enter the appropriate desi Please enter: Individual/Sole Proprietor, Partnership, LP, LLP, LLC	ignation):	LLC onprofit Corporation		
Date First Organized or Regulated: December 15, 1999)			the state of the second state
Accounting	g Records Info	irmation		
Method of Accounting: Enter Cash or Accrual X if address is same as cover: X	Accrual			
	ne NW			
Location of Books & Records: 23411 Rhododendron Lar		State: WA	Zip:	98370
City: Poulsbo			Contraction and a second	retratives and Sarah
	ERTIFICATION	3 A 19 2 4 19 2 4 19 2 19 2 19 2 19 2 19 2		NELY COTA ELECT-

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> I have examined this report and to the best of my knowledge and belief, all statements of fact are accurate, the inflicit 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)

	Name	Gregory G Roats				
You may electronically sign by typing your signature in block.	Title	Member and Genera	l Manager			
GREGORY ROATS	Company Aquarius Utilities LLC					
	Street Address	23411 Rhododendro	n Lane NW			
X		Poulsbo	State WA	Zip Code 98370		
	Telephone	one 360-779-1565				
Date April 25, 2022		mywatercompany@aol.com				