



STATE OF WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION

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February 9, 2021

RE: *In the Matter of the Petition of Northwest Water Services, LLC, Requesting an Extension for Compliance with Order 01 in Docket UW-191063,*
Docket UW-191063

TO ALL PARTIES:

On February 6, 2020, the Washington Utilities and Transportation Commission (Commission) entered Order 01, Order Granting Application for Sale and Transfer of Assets (Order 01) in docket UW-191063. Order 01, among other things, required Northwest Water Services (NWWS) to finalize financing for a treatment system on the Silver Lake Water system within 90 days of Order 01. In three successive orders, Orders 02, 03, and 04, the Commission extended the deadline to finalize financing, with the final extended deadline falling on December 31, 2020. In Order 04, entered on November 13, 2020, the Commission acknowledged that the remaining steps of the financing process were largely out of the Company's control, and that the Company had completed all the necessary steps for applying and securing a loan and was waiting on lender approval.

On February 2, 2021, Commission staff (Staff) filed a letter informing the Commission that NWWS had finalized its financing for the treatment plant on January 29, 2021, and stating that Staff believes the Company has complied with Order 01.

Because the final date that NWWS received financing approval was largely outside of the Company's control, the Commission accepts the late financing as in compliance with the financing requirement of Order 01 and closes this docket.

MARK L. JOHNSON
Executive Director and Secretary