



**NORTHBAY WATER UTILITY CORPORATION**

1162 NW State Avenue  
Chehalis, Washington 98532

Phone: (360) 748-3805 Fax: (360) 748-8343

E-mail: [jdickinson@moerkeandsons.com](mailto:jdickinson@moerkeandsons.com)

February 5, 2021

Washington Utilities and Transportation Commission  
Attn: Secretary of Commission  
P.O. Box 47250  
Olympia, WA 98504-7250

Subject: Northbay Water Utility Corporation  
Service Area Revision Sheet

Dear Secretary of Commission:

Northbay Water Utility Corporation wishes to file a revised Service Area page for our Tariff. We have acquired a new water system, Graham Water System ID# AC1794. We anticipate taking over the water system 04/01/2021. We will be charging our tariff's current published rates which are cheaper than they are paying now.

Please call me if you have any questions at (360) 748-3805.

Sincerely,

A handwritten signature in cursive script that reads "Jennifer A. Dickinson". The signature is written in black ink and is positioned above the printed name and title.

Jennifer A. Dickinson  
Office Manager



621 Woodland Sq. Lp SE Lacey, WA  
 98503  
 PO Box 47250  
 Olympia, WA 98504-7250  
 Phone 360-664-1300  
 Fax 360-586-1181  
 Web Site: [www.utc.wa.gov](http://www.utc.wa.gov)

**WATER INDUSTRY**

**APPLICATION FOR SALE AND TRANSFER OF ASSETS AND TARIFF ADOPTION**

Per RCW 80.12 and WAC 480-143

APPLICANT INFORMATION

PREVIOUS COMPANY/OWNER NAME: Graham Water System, Jeff Graham

Work Phone: \_\_\_\_\_ Cell Phone: \_\_\_\_\_

Mailing Address: P.O. Box 952 Physical address (if different): \_\_\_\_\_

Street/PO Box: \_\_\_\_\_ Street: 18444 Guava St SW

City, State Zip Chehalis, WA 98532 City, State, Zip Rochester, WA 98579

Unified Business Identifier (UBI): \_\_\_\_\_ DOH ID Number: AC1794

Email: \_\_\_\_\_ Regulated since: unregulated

No. of Customers Served: \_\_\_\_\_ No. of Systems: 1

CO-APPLICANT'S INFORMATION

NEW COMPANY/OWNER NAME: Northbay Water Utility Corporation

Work Phone: (360) 748-3805 Cell Phone: \_\_\_\_\_

Mailing Address: 1162 NW State Ave. Physical address: (if different): \_\_\_\_\_

Street/PO Box: \_\_\_\_\_ Street: same

City, State Zip: Chehalis, WA 98532 City, State, Zip: \_\_\_\_\_

Unified Business Identifier (UBI): 602-103-613 DOH ID Number: 019658

Email: jdickinson@moerkeandsons.com Regulated since: July 2001

No. of Customers Served: 225 No. of Systems: 46

**EXHIBITS INCLUDED WITH THIS APPLICATION**

(Check all that applies)

- |           |   |                                     |
|-----------|---|-------------------------------------|
| Exhibit 1 | Signed Agreement on the Sale and Assets   | <input type="checkbox"/>            |
| Exhibit 2 | Previous Company/Owner Name (Prior to Sale)   | <input checked="" type="checkbox"/> |
|           | Income Statement  | <input type="checkbox"/>            |
|           | Balance Sheet   | <input type="checkbox"/>            |
|           | Asset Listing (Account 101)   | <input type="checkbox"/>            |
|           | Depreciation Schedule   | <input type="checkbox"/>            |
|           | Summary of Outstanding Securities   | <input type="checkbox"/>            |
| Exhibit 3 | New Company/Owner Name (After Sale)   | <input checked="" type="checkbox"/> |
|           | Income Statement  | <input checked="" type="checkbox"/> |
|           | Balance Sheet   | <input checked="" type="checkbox"/> |
|           | Asset Listing (Account 101)   | <input checked="" type="checkbox"/> |
|           | Depreciation Schedule   | <input checked="" type="checkbox"/> |
|           | Summary of Outstanding Securities   | <input type="checkbox"/>            |
| Exhibit 4 | Adoption of Tariff Notice by New Company or addition of new water system to Service Area tariff page. | <input type="checkbox"/>            |
| Exhibit 5 | Customer Notice of Sale and Transfer of Water System(s)   | <input checked="" type="checkbox"/> |

**METHOD OF FINANCE**

The purchase price for assets under this agreement is \$ 6<sup>00</sup>, payable by CASH 4-1-2021 (annual payments until paid).

**TRANSFER IS IN THE PUBLIC INTEREST**

The benefits of this acquisition of company assets and sale of the water system(s) include:

- ✦ expanded financial resources,
- ✦ in-house engineering, and water quality staff to provide all aspects of water system repair and operations,
- ✦ \_\_\_\_\_
- ✦ \_\_\_\_\_
- ✦ \_\_\_\_\_

The previous owners of Graham Water System no longer desire to own and operate their public water system. Customers were notified of the sale and transfer along with their most recent billings.

The proposed tariff adoption bears an effective date of 4-1-2021. This date is to coincide with company's billing periods and allows a mutually agreed closing date. For accounting purposes, the bookkeeping records should be considered transferred and effective on that date.

The current staff of Northbay Water Utility Corp. has been temporarily retained to continue operations and maintenance of the water system under the leadership of Brent Wilson WDM11.

As a result of the sale and transfer of assets, the water rates and service charges will not change. (New Company) Northbay Water Utility Corp will adopt the new tariff of Previous Water Company without change to any rates or charges contained therein as occasioned by this transfer.

**CERTIFICATION**

Applicants certify that the information in this application and exhibits are true and correct to the best of the signer's information and belief under penalty of perjury as set forth in RCW 9A.72.085.

**PRAYER**

Based on the foregoing, the Applicants request approval of their Application respectfully submitted this 5 day of Feb. 2021

Previous Company/Owner Name

New Company/Owner Name

Jeff Graham

Laura Moerke Jones

President

President

2-5-2021

2-5-2021

Date

Date