Lakeshore Water Company, LLC 2023 General Rate Case Exhibits

Exhibit A – Well Log

Exhibit B – Customer List

Exhibit C – 2022 Profit & Loss & Balance Sheet

Exhibit D – Invoices

Exhibit A Well Log

STATE OF OREGON WATER WELL REPORT (as required by ORS 537.765)

RECEIVED MAY 9 1985 WATER RESOURCES DEPT

(for official use only)

(1) OWNER:	(10) LOCATION OF WELL by legal description:
Dihart Klophu	LAMB CL CE DA
Address 7-5975 Marina dr	County 4 of Section of Township 7, Range WM.
City Tenera State Or	(Township is North or South) (Range is East or West) Tax Lot Lot Slock Subdivision
(2) TYPE OF WORK (check):	MAILING ADDRESS OF WELL (or nearest address)
New Well Deepening □ Reconditioning □ Abandon □	
If abandonment, describe material and procedure in Item 12.	
(3) TYPE OF WELL: (4) PROPOSED USE (check):	(11) WATER LEVEL of COMPLETED WELL:
Rotary Air 🗡 Driven 🗆 Domestic 💢 Industrial 🗆 Municipal 🗆	Depth at which water was first found 40 - 45 ft.
Rotary Mud Dug Irrigation Withdrawal Reinjection	Static level ft. below land surface. Date 5 6 - 55
Other: Cable Bored Piezometric Grounding Test	Artesian pressure lbs. per square inch. Date
	(12) WELL LOG: Diameter of well below casing
CASING INSTALLED: Steel Plastic Welded Welded	Depth drilled 2 20 ft. Depth of completed well 2 20 ft.
B Diam from + 12 ft. to 55 ft. Gauge 250	Formation: Describe color, texture, grain size and structure of materials; and show thickness and nature of each stratum and aquifer penetrated, with at least one entry for each change of
"Diam fromft. toft. Gauge	formation. Report each change in position of Static Water Level and indicate principal
LINER INSTALLED: Steel Plastic	water-bearing strata.
Threaded	MATERIAL From To SWL
ft. to ft. Gauge	Brown Sandy Clax 0 10
(6) PERFORATIONS: Perforated? ✓ Yes □ No	Brown Clay
Size of perforations in. by in.	Sand & Grave ((Small) 40 105
440 perforations from 120 ft. to 130 ft.	- C/a x 1/05 120
perforations from	Sand + Gravel (Small) 120 130 Sand 130 138
perforations from	Pl C / C/ inado/a
	15/48 Sand Clay 138 215
(7) SCREENS: Well screen installed? Yes No	3744 3448 3 FONE 213-24
Manufacturer's Name TypeModel No	
Diam. Slot Size Set from ft. to ft.	
Diam	
Drawdown is amount water level is lowered	
(8) WELL TESTS: Blawdown is amount water level is lowered below static level	<u> </u>
Was a pump test made? Yes No If yes, by whom?	
Yield: gal./min. with ft. drawdown after hrs.	
" " "	> To The surface on The outside of
Air test 70 gal./min. with drill stem at 30 ft. 2 hrs	The over reamers then the overrer
Bailer test gal./min. with ft. drawdown after hrs.	was extracted and the anular
Artesian flow g.p.m.	Dine
Temperature of water Depth artesian flow encountered ft.	Date work started 4-12-85 /completed 5-6-85
(9) CONSTRUCTION: Special standards: Yes \(\text{No } \)	Date well drilling machine moved off of well
Well seal—Material used CCMC17 G1-09/	(unbonded) Water Well Constructor Certification (if applicable):
Well sealed from land surface to	This well was constructed under my direct supervision. Materials used and
Diameter of well hore to bottom of seal	information reported above are true to my best knowledge and belief.
Diameter of wen bore below sear	[Signed]
Amount of sealing material sacks pounds How was cement grout placed? With over reamer 19 The	
row was cement grout placed.	(bonded) Water Well Constructor Certification:
upedinto over reumer until it came u	Bond 800174 Issued by: Ontractors Ponding Co
Was pump installed?	On behalf of Art 40/76
Was a drive shoe used?	(type or print name of Water Well Constructor)
Did any strata contain unusable water? Yes No	This well was drilled under my jurisdiction and this report is true to the
Type of Water? depth of strata	best of my knowledge and belief:
Method of sealing strata off	(Signed)
Was well gravel packed?	(Dated) 5 6 (Water Well Constructor)
Gravel placed from ft. to ft.	(Dever)

Exhibit B Customer List

Lakeshore Water Company, LLC 2022 Customer List



	Custo	omer Information	
Account Number	Name	Property Address	City, State, Zip Code
LS001	Redacted for all	Redacted for all	Veneta, OR
LS002		j	veneta, on
LS004			
LS005			
LS006			
LS007			
LS008			
LS011			
LS012			
LS013			
LS014			
LS015			
LS016			
LS017			
LS021			
LS022			
LS023			
LS024			
LS025			
LS026			
LS027			
LS028			
LS029			
LS030			
LS031			
LS032			
LS033			
LS034			
LS035			
LS036			
LS038			
LS039			
LS040			
LS041			
LS042			
LS043			
LS044			
LS045			
LS046			
LS049			

LS051	
LS052	
LS053	
LS054	
LS055	
LS056	
LS057	
Total Customers:	47

Exhibit C 2022 Profit & Loss & Balance Sheet

Lakeshore Water Company Profit & Loss January through December 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL
Ordinary Income/Expense	·						·				·		
Income													
4100 ⋅ Rate Revenue													
4105 · Recycled Water (Irrigation) Total	1,382.47	1,283.28	1,179.10	1,332.19	1,163.63	1,429.41	1,860.24	4,038.50	20.01	1,955.32	1,313.48	1,285.27	18,242.90
4100 · Rate Revenue	1,382.47	1,283.28	1,179.10	1,332.19	1,163.63	1,429.41	1,860.24	4,038.50	20.01	1,955.32	1,313.48	1,285.27	18,242.90
Total Income	1,382.47	1,283.28	1,179.10	1,332.19	1,163.63	1,429.41	1,860.24	4,038.50	20.01	1,955.32	1,313.48	1,285.27	18,242.90
Gross Profit	1,382.47	1,283.28	1,179.10	1,332.19	1,163.63	1,429.41	1,860.24	4,038.50	20.01	1,955.32	1,313.48	1,285.27	18,242.90
Expense													
6000 · O&M Services													
6005 ⋅ O&M Labor	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	550.00	275.00	275.00	0.00	3,300.00
6005.1 ⋅ O&M Contracted Labor	650.00	650.00	650.00	650.00	650.00	650.00	650.00	0.00	1,950.00	650.00	650.00	0.00	7,800.00
6020 · Materials Management													
6020.1 · Chemicals	92.57	24.75	91.00	51.00	33.00	33.00	76.00	0.00	0.00	0.00	0.00	0.00	401.32
6020 · Materials Management - Other Total 6020 ·	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.66	0.00	0.00	0.00	51.66
Materials Management 6025 ⋅ Support Services 6030 ⋅ Testing & Reporting	92.57	24.75	91.00	51.00	33.00	33.00	76.00	0.00	51.66	0.00	0.00	0.00	452.98
6035 · Auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.25	0.00	0.00	0.00	0.00	51.25
6040 · Utilities	44.00	51.00	150.00	99.00	51.00	51.00	51.00	0.00	95.00	0.00	51.00	0.00	643.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.91	0.00	0.00	0.00	143.91
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.01	0.00	0.00	0.00	110.01
6040.1 · Electricity	212.77	0.00	0.00	0.00	0.00	91.62	207.33	217.95	245.82	212.43	127.19	205.08	1,520.19
6040.2 · Communications Total	192.74	192.74	0.00	406.45	337.86	410.92	198.44	218.82	198.44	197.18	196.18	0.00	2,549.77
6040 · Utilities	405.51	192.74	0.00	406.45	337.86	502.54	405.77	436.77	444.26	409.61	323.37	205.08	4,069.96
6220.1 ⋅ Maint & Repair	0.00	90.00	0.00	0.00	0.00	0.00	0.00	315.00	0.00	0.00	0.00	0.00	405.00
6291 · Llability Insurance Total	0.00	0.00	0.00	0.00	0.00	212.00	198.00	0.00	0.00	0.00	0.00	0.00	410.00
6000 · O&M Services 6100 ·	1,467.08	1,283.49	1,166.00	1,481.45	1,346.86	1,723.54	1,655.77	1,078.02	3,234.83	1,334.61	1,299.37	205.08	17,276.10
Customer Services													
6105 · Customer Service Labor 6110 ·	136.00	341.00	341.00	444.00	402.00	402.00	304.00	278.00	224.00	224.00	419.00	0.00	3,515.00
Billing													
6110.1 · Office Supplies	8.40	8.40	8.40	8.40	8.40	8.40	8.40	8.40	8.40	16.80	66.40	0.00	158.80
6110.2 · Postage	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	60.00	30.00	0.00	360.00
6110 · Billing - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.44	0.00	12.44
Total 6110 · Billing	38.40	38.40	38.40	38.40	38.40	38.40	38.40	38.40	38.40	76.80	108.84	0.00	531.24
6100 · Customer Services - Other Total 6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.28	0.00	138.28
· Customer Services 6200 · Management	174.40	379.40	379.40	482.40	440.40	440.40	342.40	316.40	262.40	300.80	666.12	0.00	4,184.52
Services	174.40	375.40	3/3.40	402.40	440.40	440.40	342.40	310.40	202.40	300.00	000.12	0.00	4,104.32
6205 · Management Labor	315.00	315.00	315.00	275.00	275.00	275.00	275.00	275.00	498.00	275.00	275.00	0.00	3,368.00
6225 · Insurance 6240	396.00	198.00	0.00	198.00	198.00	0.00	0.00	223.00	198.00	198.00	198.00	0.00	1,807.00
· Permit Fees 6250 ·	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	100.00	0.00	30.00	355.00
Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	50.60	0.00	0.00	0.00	0.00	0.00	50.60
Total 6200 · Management Services	711.00	513.00	315.00	473.00	473.00	275.00	325.60	723.00	696.00	573.00	473.00	30.00	5,580.60
Total Expense	2,352.48	2,175.89	1,860.40	2,436.85	2,260.26	2,438.94	2,323.77	2,117.42	4,193.23	2,208.41	2,438.49	235.08	27,041.22
Net Ordinary Income	-970.01	-892.61	-681.30	-1,104.6	-1,096.6	-1,009.5	-463.53	1,921.08	-4,173.2	-253.09	-1,125.0	1,050.19	-8,798.3
et Income	-970.01	-892.61	-681.30	-1,104.6	-1,096.6	-1,009.5	-463.53	1,921.08	-4,173.2 -4,173.2	-253.09	-1,125.0	1,050.19	₹8,798.3
				-6	3	3			2				2

	Jan 31, 22	Feb 28, 22	Mar 31, 22	Apr 30, 22	May 31, 22	Jun 30, 22	Jul 31, 22	Aug 31, 22	Sep 30, 22	Oct 31, 22	Nov 30, 22	Dec 31, 22
ASSETS												
Current Assets												
Checking/Savings												
1101 · WA Trust Checking - 8973	36,937.71	6,907.52	8,258.39	18,530.81	24,764.82	24,572.97	26,712.58	20,412.78	185,395.01	187,355.06	174,172.60	25,785.39
Total Checking/Savings	36,937.71	6,907.52	8,258.39	18,530.81	24,764.82	24,572.97	26,712.58	20,412.78	185,395.01	187,355.06	174,172.60	25,785.39
Other Current Assets												
13000 · Customer AR	-23,627.62	-23,627.62	-23,627.62	-23,627.62	-23,627.62	-23,627.62	-23,627.62	-23,627.62	-23,627.62	-23,627.62	-23,627.62	-23,627.62
1303 · Accounts Receivable - Accrued	32,781.73	32,783.56	32,611.79	32,293.91	32,806.43	34,124.07	32,939.37	33,178.17	31,436.76	31,219.60	30,895.16	31,101.66
Total Other Current Assets	9,154.11	9,155.94	8,984.17	8,666.29	9,178.81	10,496.45	9,311.75	9,550.55	7,809.14	7,591.98	7,267.54	7,474.04
Total Current Assets	46,091.82	16,063.46	17,242.56	27,197.10	33,943.63	35,069.42	36,024.33	29,963.33	193,204.15	194,947.04	181,440.14	33,259.43
Fixed Assets												
1401 · Water Utility Asset	21,624.00	21,624.00	21,624.00	21,624.00	21,624.00	21,624.00	21,624.00	21,624.00	21,624.00	21,624.00	21,624.00	21,624.00
1410 · Planning & CIP	0.00	160.00	160.00	160.00	160.00	160.00	706.00	1,440.75	2,051.75	3,416.24	5,745.24	7,766.50
1420 · Asset improvements												
1422 · Treatment	24,703.98	24,703.98	24,703.98	47,048.68	47,573.68	47,641.93	57,282.17	58,079.95	58,205.08	58,530.41	59,146.41	59,869.11
1425 · Real Property	8,011.00	8,011.00	8,011.00	8,011.00	8,011.00	8,011.00	8,011.00	8,011.00	8,011.00	8,011.00	8,011.00	8,011.00
1430 · Other												
1431 · Asset Management	5,653.00	5,653.00	5,653.00	5,653.00	5,653.00	5,653.00	5,653.00	5,653.00	5,653.00	5,653.00	5,653.00	5,653.00
1432 · Billing System	3,972.00	3,972.00	3,972.00	3,972.00	3,972.00	3,972.00	3,972.00	3,972.00	3,972.00	3,972.00	3,972.00	3,972.00
1433 · Water Rights	1,127.00	1,127.00	1,127.00	1,127.00	1,127.00	1,127.00	1,127.00	1,127.00	1,127.00	1,127.00	1,127.00	1,127.00
1434 · Emergency Response	517.00	517.00	517.00	517.00	517.00	517.00	517.00	517.00	517.00	517.00	517.00	517.00
1435 · PUC	9,127.68	9,127.68	10,621.43	11,205.18	13,211.18	14,251.18	15,219.68	16,028.93	21,713.18	22,493.18	22,688.18	22,688.18
1430 · Other - Other	2,169.80	2,169.80	2,169.80	2,169.80	2,169.80	2,169.80	2,669.80	2,669.80	3,912.19	4,624.99	4,862.59	4,862.59
Total 1430 · Other	22,566.48	22,566.48	24,060.23	24,643.98	26,649.98	27,689.98	29,158.48	29,967.73	36,894.37	38,387.17	38,819.77	38,819.77
1436 · Metering System Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.86	816.86	816.86
1420 · Asset improvements - Other	7,688.37	7,688.37	7,688.37	7,688.37	7,688.37	7,688.37	7,688.37	7,688.37	7,688.37	21,688.37	21,688.37	21,688.37
Total 1420 · Asset improvements	62,969.83	62,969.83	64,463.58	87,392.03	89,923.03	91,031.28	102,140.02	103,747.05	110,798.82	127,433.81	128,482.41	129,205.11
1426 · Plant Upgrade	1,300.75	32,023.65	32,023.65	32,023.65	136,242.75	136,242.75	170,512.84	170,512.84	171,361.20	174,538.39	174,538.39	174,538.39
17000 · Accumulated Depreciation	-16,526.00	-16,526.00	-16,526.00	-16,526.00	-16,526.00	-16,526.00	-16,526.00	-16,526.00	-16,526.00	-16,526.00	-16,526.00	-16,526.00
Total Fixed Assets	69,368.58	100,251.48	101,745.23	124,673.68	231,423.78	232,532.03	278,456.86	280,798.64	289,309.77	310,486.44	313,864.04	316,608.00
Other Assets												
1302 · Deposits on account	890.00	890.00	890.00	890.00	890.00	890.00	890.00	890.00	890.00	890.00	890.00	890.00
Total Other Assets	890.00	890.00	890.00	890.00	890.00	890.00	890.00	890.00	890.00	890.00	890.00	890.00
TOTAL ASSETS	116,350.40	117,204.94	119,877.79	152,760.78	266,257.41	268,491.45	315,371.19	311,651.97	483,403.92	506,323.48	496,194.18	350,757.43
LIABILITIES & EQUITY					<u> </u>							
Liabilities												
Current Liabilities												
Accounts Payable												
20000 · Accounts Payable	-2,395.98	-648.83	2,705.32	6,692.97	11,286.23	14,529.80	61,873.07	31,232.77	7,157.94	30,330.59	21,326.30	-160.64
Total Accounts Payable	-2,395.98	-648.83	2,705.32	6,692.97	11,286.23	14,529.80	61,873.07	31,232.77	7,157.94	30,330.59	21,326.30	-160.64
Total Current Liabilities	-2,395.98	-648.83	2,705.32	6,692.97	11,286.23	14,529.80	61,873.07	31,232.77	7,157.94	30,330.59	21,326.30	-160.64
Total Liabilities	-2,395.98	-648.83	2,705.32	6,692.97	11,286.23	14,529.80	61,873.07	31,232.77	7,157.94	30,330.59	21,326.30	-160.64
Equity												
30000 · Opening Balance Equity	11,150.00	11,150.00	11,150.00	11,150.00	11,150.00	11,150.00	11,150.00	11,150.00	11,150.00	11,150.00	11,150.00	11,150.00
30701 · Member Contribution	80,000.00	80,000.00	80,000.00	110,000.00	110,000.00	110,000.00	110,000.00	135,000.00	335,000.00	335,000.00	335,000.00	210,000.00
32000 · Members Equity	28,566.39	28,566.39	28,566.39	28,566.39	138,566.39	138,566.39	138,566.39	138,566.39	138,566.39	138,566.39	138,566.39	138,566.39
Net Income	-970.01	-1,862.62	-2,543.92	-3,648.58	-4,745.21	-5,754.74	-6,218.27	-4,297.19	-8,470.41	-8,723.50	-9,848.51	-8,798.32
Total Equity	118,746.38	117,853.77	117,172.47	146,067.81	254,971.18	253,961.65	253,498.12	280,419.20	476,245.98	475,992.89	474,867.88	350,918.07
TOTAL LIABILITIES & EQUITY	116,350.40	117,204.94	119,877.79	152,760.78	266,257.41	268,491.45	315,371.19	311,651.97	483,403.92	506,323.48	496,194.18	350,757.43

	Type	Date	Num	Name	Memo C	ir Split	Amount	Balance
1401 · Water Utility Asset	General Journal	05/22/2019	4		Record Lakeshore purchase	30000 - Opening Balance Equity	11,150.00	11.150.00
	Deposit	08/09/2019	12503	WGF National Title Co	Refund closing costs	1101 - WA Trust Checking - 8973	-18.00	11,132.00
	BII	12/31/2019 12/31/2019	2489 2489	Puttman Infrastructure Inc Puttman Infrastructure Inc	Due diligence acquisition Due diligence acquisition	20000 · Accounts Payable 20000 · Accounts Payable	9,717.00 775.00	20,849.00 21,624.00
Total 1401 - Water Utility Asset 1410 - Planning & CIP							21,624.00	21,624.00
	BII	02/28/2022	4201 4470	Puttman Infrastructure Inc Puttman Infrastructure Inc	Master Plan & CIP	20000 - Accounts Payable 20000 - Accounts Payable	160.00 546.00	160.00 706.00
	BII	08/31/2022	4519	Puttman Infrastructure Inc	Planning & CIP	20000 · Accounts Payable	386.75	1,092.75
	BII	08/31/2022 09/30/2022	4516 4607	Puttman infrastructure inc Puttman infrastructure inc	Planning & CIP	20000 - Accounts Payable 20000 - Accounts Payable	348.00 1,242.39	1,440.75 2,683.14
	BII	09/30/2022 09/30/2022	4583 4579	Puttman infrastructure inc Puttman infrastructure inc		20000 - Accounts Payable 20000 - Accounts Payable	195.00 416.00	2,878.14 3,294.14
	BII	10/31/2022	4668	Puttman Infrastructure Inc		20000 · Accounts Payable	113.49	3,407.63
	BII	10/31/2022 10/31/2022	4668 4673	Puttman Infrastructure Inc Puttman Infrastructure Inc		20000 - Accounts Payable 20000 - Accounts Payable	54.00 195.00	3,461.63 3,656.63
	BII	10/31/2022	4668 4755	Puttman Infrastructure Inc Puttman Infrastructure Inc		20000 - Accounts Payable 20000 - Accounts Payable	1,002.00	4,658.63 4,775.63
	BII	11/30/2022	4755 4752	Puttman infrastructure inc	Planning & CIP	20000 - Accounts Payable 20000 - Accounts Payable	195.00 96.00	4,970.63 5.096.63
	BII	11/30/2022	4750	Puttman Infrastructure Inc		20000 - Accounts Payable	1,921.00	6,987.63
Total 1410 - Planning & CIP	BII	12/31/2022	4811	Puttman Infrastructure Inc	Planning & CIP	20000 - Accounts Payable	2,021.26 9,008.89	9,008.89
1420 · Asset improvements 1422 · Treatment								
1764 Trustillen	BII	04/30/2020	2712 - PO101	Puttman infrastructure inc	Control panel	20000 - Accounts Payable	9,874.08	9,874.08
	BII	09/17/2021 04/13/2022	39410	Tank Connection Tank Connection	30%. Material + Design (Pmt #1) 40%. Material + Design (Pmt #3)	20000 - Accounts Payable 20000 - Accounts Payable	14,829.90 19,773.20	24,703.98 44,477.18
	BII	04/13/2022 04/30/2022	39411 4321	Tank Connection Puttman Infrastructure Inc	Change Order#2 for Foundation Treatment Plant & Storage Tank	20000 - Accounts Payable 20000 - Accounts Payable	1,000.00 1,571.50	45,477.18 47,048.68
	BII	05/31/2022 06/30/2022	4691 4417	Puttman infrastructure inc	Treatment Plant & Storage Tank	20000 - Accounts Payable 20000 - Accounts Payable	525.00 68.25	47,573.68 47,641.93
	BII	07/31/2022	4473	Puttman Infrastructure Inc	Tank connection	20000 - Accounts Payable	9,640.24	57,282.17
	BII	08/31/2022 09/30/2022	4518 4581	Puttman Infrastructure Inc Puttman Infrastructure Inc		20000 · Accounts Payable 20000 · Accounts Payable	797.78 125.13	58,079.95 58,205.08
	BII	10/31/2022	4669 4754	Puttman Infrastructure Inc Puttman Infrastructure Inc		20000 - Accounts Payable 20000 - Accounts Payable	325.33 616.00	58,530.41 59,146.41
	BII	12/31/2022	4813	Puttman Infrastructure Inc	Treatement Plant & Storage Tank	20000 - Accounts Payable	722.70	59,869.11
Total 1422 - Treatment 1425 - Real Property							59,869.11	59,869.11
	BII	01/31/2020	2633 2634	Puttman infrastructure inc	Plant site improvements Plant site improvements	20000 - Accounts Payable 20000 - Accounts Payable	638.00 1,269.00	638.00 1.907.00
	BII	03/31/2020	2635	Puttman Infrastructure Inc Puttman Infrastructure Inc	Plant site improvements	20000 - Accounts Payable	909.00	2,816.00
	BII	03/31/2020 04/30/2020	2659 2716	Puttman Infrastructure Inc	Emergency Generator Evaluation Plant site improvements	20000 · Accounts Payable 20000 · Accounts Payable	426.00 1,697.00	3,242.00 4,939.00
Total 1425 - Real Property	BII	05/31/2020	27761102	Puttman Infrastructure Inc	Plant site improvements	20000 - Accounts Payable	3,072.00	8,011.00
1430 - Other 1431 - Asset Management								4,000
1431 · Asset Management	BII	01/31/2020	2630	Puttman infrastructure inc	Asset Mgmt GIS	20000 - Accounts Payable	1,979.00	1,979.00
	BII	02/29/2020	2631 2632	Puttman Infrastructure Inc Puttman Infrastructure Inc	Asset Mgmt GIS Asset Mgmt GIS	20000 - Accounts Payable 20000 - Accounts Payable	1,384.00 1,498.00	3,363.00 4,861.00
	BII	04/30/2020	2715	Puttman Infrastructure Inc	Asset management	20000 · Accounts Payable	792.00	5,653.00
Total 1431 - Asset Management 1432 - Billing System							5,653.00	
	BII	02/29/2020	2667 2668	Puttman infrastructure inc Puttman infrastructure inc	Billing system upgrade Billing system upgrade	20000 - Accounts Payable 20000 - Accounts Payable	979.00 1.074.00	979.00 2.053.00
	BII	04/30/2020	2719 2790 D112	Puttman infrastructure inc	Work on biling upgrade Billing Upgrade System	20000 - Accounts Payable 20000 - Accounts Payable	736.00 954.00	2,789.00 3,743.00
	BII	09/30/2020	2913 T 112	Putman Infrastructure Inc	Billing Upgrade System	20000 - Accounts Payable	229.00	3,972.00
Total 1432 - Billing System 1433 - Water Rights							3,972.00	3,972.00
	BII	03/31/2020	2660 2718	Puttman infrastructure inc Puttman infrastructure inc	Water Rights Water Rights	20000 - Accounts Payable 20000 - Accounts Payable	138.00 989.00	138.00 1,127.00
Total 1433 - Water Rights	u	04002020	2710	T GOTHER THE GOLD OF THE	Transi Togica	2000 Peccasas ayana	1,127.00	1,127.00
1434 · Emergency Response	BII	03/31/2020	2664	Puttman Infrastructure Inc	Emergency plan & update	20000 · Accounts Payable	517.00	517.00
Total 1434 - Emergency Response 1435 - PUC							517.00	517.00
1405 100	BII	03/31/2020	2636	Puttman Infrastructure Inc	PUC Annual Report	20000 · Accounts Payable	517.00	517.00
	BII	03/31/2020	2650 2653	Puttman infrastructure inc Puttman infrastructure inc	PUC Annual Fee Stmt PUC Annual Affiliated Interest	20000 - Accounts Payable 20000 - Accounts Payable	426.00 426.00	943.00 1,369.00
	BII	03/31/2020	2656 2717	Puttman Infrastructure Inc Puttman Infrastructure Inc	PUC Rate Case PUC Rate case	20000 - Accounts Payable 20000 - Accounts Payable	804.00 1.625.00	2,173.00 3.798.00
	BII	05/31/2020	2777 T 106	Puttman Infrastructure Inc	PUC Rate case	20000 · Accounts Payable	914.00	4,712.00
	BII	09/30/2020 01/31/2021	2912 Dev106 3026	Puttman Infrastructure Inc Puttman Infrastructure Inc	PUC Rate case TO# 10-103 PUC	20000 · Accounts Payable 20000 · Accounts Payable	489.00 563.20	5,201.00 5,764.20
	BII	02/28/2021	3055	Puttman infrastructure inc Puttman infrastructure inc		20000 - Accounts Payable 20000 - Accounts Payable	563.20 140.80	6,327.40 6.468.20
	BII	03/31/2021	3090 3090	Puttman Infrastructure Inc Puttman Infrastructure Inc		20000 - Accounts Payable 20000 - Accounts Payable	273.00 86.48	6,741.20 6,827.68
	BII	04/30/2021	3123	Putman infrastructure inc	TO# 10-103 PUC	20000 - Accounts Payable 20000 - Accounts Payable	375.00	7,202.68
	BII	05/31/2021 06/30/2021	3155 3174	Puttman infrastructure inc Puttman infrastructure inc		20000 - Accounts Payable 20000 - Accounts Payable	655.00 455.00	7,857.68 8,312.68
	BII	07/31/2021	3198 Rental	Puttman Infrastructure Inc City of Veneta	Rental	20000 - Accounts Payable 20000 - Accounts Payable	770.00 45.00	9,082.68 9,127.68
	BII	03/31/2022	4692	Puttman Infrastructure Inc	Political	20000 · Accounts Payable	1,493.75	10,621.43
	BII	04/30/2022 05/31/2022	4319 4372	Puttman Infrastructure Inc Puttman Infrastructure Inc		20000 - Accounts Payable 20000 - Accounts Payable	583.75 1,380.00	11,205.18 12,585.18
	BII	05/31/2022	4636 4418	Puttman infrastructure inc Puttman infrastructure inc		20000 - Accounts Payable 20000 - Accounts Payable	626.00 286.00	13,211.18
	BII	06/30/2022	4419	Puttman infrastructure inc		20000 - Accounts Payable	754.00	14,251.18
	BII	07/31/2022 08/31/2022	4471 4517	Puttman Infrastructure Inc Puttman Infrastructure Inc		20000 - Accounts Payable 20000 - Accounts Payable	968.50 809.25	15,219.68 16,028.93
	BII	09/30/2022 10/31/2022		Puttman Infrastructure Inc Puttman Infrastructure Inc		20000 - Accounts Payable 20000 - Accounts Payable	5,684.25 585.00	21,713.18 22,298.18
	BII	10/31/2022 11/30/2022	4672	Puttman Infrastructure Inc Puttman Infrastructure Inc		20000 - Accounts Payable 20000 - Accounts Payable	195.00	22,493.18
Total 1435 - PUC		needided		The second section of the second seco			195.00 22,688.18	22,688.18
1430 · Other - Other	BII	06/30/2021		Puttman Infrastructure Inc		20000 · Accounts Payable	272.66	272.66
	BII	07/31/2021 08/31/2021	3202 3235	Puttman Infrastructure Inc Puttman Infrastructure Inc		20000 - Accounts Payable 20000 - Accounts Payable	495.00 1,402.14	767.66 2,169.80
	BII		easement improvement	Monty Sims. Puttman Infrastructure Inc	Improvements to easement to access plant Regulatory	20000 - Accounts Payable 20000 - Accounts Payable	500.00	2,669.80
	BII	11/30/2022		Putman infrastructure inc	Regulatory	20000 - Accounts Payable 20000 - Accounts Payable	237.60	3,620.20
Total 1430 - Other - Other Total 1430 - Other							3,620.20 37,577.38	3,620.20 37,577.38
1436 · Metering System Upgrade	BII	10/31/2022	4274	Puttman infrastructure inc		2000 Assessed Devotes	040.00	045.05
Total 1436 - Metering System Upgrade	ы	10/31/2022	45/4	Putman intrastructure inc		20000 · Accounts Payable	816.86 816.86	816.86 816.86
1420 · Asset improvements - Other	BII	12/31/2019	2470 DEV	Puttman infrastructure inc	AKS Site Mapping Engineering	20000 - Accounts Payable	7,688.37	7,688.37
Total 1420 - Asset improvements - Other	BII	10/25/2022	18671457	Oregon Water Services, Inc.	Fence Project	20000 · Accounts Payable	14,000.00 21,688.37	21,688.37 21,688.37
Total 1420 - Asset improvements							127,962.72	127,962.72
1426 · Plant Upgrade	BII	11/30/2021		Puttman Infrastructure Inc		20000 · Accounts Payable	1,300.75	1,300.75
	BII	02/14/2022		Oregon Water Services, Inc. Tank Connection	13.1% Complete 30%. Material + Design (Pmt #2)	20000 - Accounts Payable 20000 - Accounts Payable	15,893.00 14.829.90	17,193.75 32,023.65
	BII	05/05/2022		Oregon Water Services, Inc.	migra for manager	20000 - Accounts Payable	67,660.00 9.036.10	99,683.65 108,719,75
	BII	05/10/2022	39709	Oregon Water Services, Inc. Tank Connection		20000 - Accounts Payable 20000 - Accounts Payable	27,523.00	136,242.75
	BII	07/13/2022 07/19/2022		Oregon Water Services, Inc. Oregon Water Services, Inc.		20000 - Accounts Payable 20000 - Accounts Payable	27,726.27 6,543.82	163,969.02 170,512.84
	BII	09/30/2022	4583	Puttman infrastructure inc Puttman infrastructure inc		20000 · Accounts Payable 20000 · Accounts Payable	361.00 156.00	170,873.84 171,029.84
	BII	09/30/2022	4583	Puttman Infrastructure Inc		20000 · Accounts Payable	194.84	171,224.68
	BII	09/30/2022 10/01/2022		Puttman Infrastructure Inc Oregon Water Services, Inc.		20000 - Accounts Payable 20000 - Accounts Payable	136.52 693.19	171,361.20 172,054.39
	BII	10/31/2022	4673	Putman Infrastructure Inc Putman Infrastructure Inc		20000 · Accounts Payable 20000 · Accounts Payable	172.00	172,226.39
	BII	10/31/2022		Putman Infrastructure Inc		20000 - Accounts Payable 20000 - Accounts Payable	2,195.00	174,538.39
Total 1425 - Plant Upgrade 17000 - Accumulated Depreciation							174,538.39	174,538.39
	General Journal General Journal	12/31/2019	2020 CPA 1 2020 JE 1		Record 2019 deprec Record 1 Oir Deprec	6980 - Depreciation Expense 6980 - Depreciation Expense	-548.00 0.00	-548.00 -548.00
	General Journal	12/31/2020	2020 JE 2		Record 2 Qtr deprec	6980 - Depreciation Expense	0.00	-548.00
	General Journal General Journal	12/31/2020 12/31/2020	2020 JE 4		Record 3 Otr deprec Record 4 Otr deprec	6980 - Depreciation Expense 6980 - Depreciation Expense	0.00	-548.00 -548.00
	General Journal General Journal	12/31/2020 12/31/2021			To record CY depreciation expense To record CY depreciation expense	6980 - Depreciation Expense 6980 - Depreciation Expense	-13,687.00 -2,291.00	-14,235.00 -16,526.00
Total 17000 - Accumulated Depreciation							-16,526.00	-16,526.00

Exhibit D Invoices





WILLAMETTE PRINT & BLUEPRINT COMPANY, INC.

Client-Driven Service Since 1975

Willamette Print & Blueprint 3461 NW Yeon Avenue Portland, Oregon 97210 (503) 223-5011 info@wpbinc.com https://wpbinc.com

pd v# 2274

Invoice

Bill To: Puttman Infrastructure, Inc. 620 SW Fifth Avenue, Suite 1100 Portland, OR 97204 Ship To: Puttman Infrastructure, Inc. 620 SW Fifth Avenue, Suite 1100 Portland, OR 97204

ATTN: Grant Huling

Invoice #	Order Date	Invoice Date	Project Name		Purchase Order/Job ID			
1023985	Oct 24 2022 Oct 25 2022		(5,0)	th Coast & Foamcore		South Coast & Lakeshore Phone Number		
Account #	Terms	Shipping Type		Ordered By				
100697	Net 30 Days	Local Delivery	Grant Huling		971-378-5860			
Description			Sets	Units	Quantity	Price/Unit	Price	
Direct Print To Foa	amcore .1875 (White)	- 34" x 22"	1	Sets of	1	\$54.00	\$54.00	
Direct Print To Foa	amcore .1875 (White)	- 34" x 22"	1	Sets of	1	\$54.00	\$54.00	
Direct Print To Foa	amcore .1875 (White)	- 34" x 22"	1	Sets of	1	\$54.00	\$54.00	
Direct Print To Foa	amcore .1875 (White)	- 34" x 22"	1	Sets of	1	\$54.00	\$54.00	
Direct Print To Foa	amcore .1875 (White)	- 34" x 22"	1 Sets of 1		\$54.00	\$54.00		
Direct Print To Foa	amcore .1875 (White)	- 34" x 22"	1 Sets of 1		1	\$54.00	\$54.00	
Delivery Zone 1			1 1		1	\$8.00	\$8.00	

Price Total	\$332.00
Subtotal	\$332.00
Exempt	\$0.00
Total	\$332.00
Due:	\$332.00



2023 Cross Connection Annual Fee Invoice

Drinking Water Services | Cross Connection & Backflow Prevention Due December 31, 2022

CAROL EFHAN
LAKESHORE WATER DISTRICT 4100284
620 SW FIFTH AVENUE, SUITE 1100
PORTLAND, OR 97204

PORTLAND, OR 97204	
Public Water System (PWS) ID#: 4100284	Connections: 47
1. Fee: \$30 If post marked after January 31, 2023, the fee is \$	<i>§45</i>
 Select ONE Payment option: Check: Make check payable to OHA Cash Mail the check and this form to: OHA Cash 	hier and include your PWS ID# in the memo. hier; PO Box 14260; Portland OR, 97293
Once you complete the process you will au	regon.gov/ECommerce/DHSOHA/EPS/Program?key=10. tomatically be emailed a receipt from noreply@nicusa.com. ords. Once you pay online you are done! No need to mail us
payment by going to Data Online <u>www.yourwater.ore</u>	eeks for processing. You can verify that we received your egon.gov, entering your water system ID, and scrolling to the eaid, it will say 2023. If you do not see it, we either have not
Oregon Health Authority Federal Tax ID # (EIN) is: 9	93-6001752
Questions, contact the program by email at <u>cross.conr</u>	nection@dhsoha.state.or.us or by phone 971-673-0321
Printed Name:	Title:
Signature:	Date:
innual fee on Community Public Water Systems to fu	authorizing the Oregon Health Authority to assess an and the Cross Connection Program. This fee is based on the A late fee of 50% of the original fee will be assessed if 023.
Go to www.healthoregon.org/dws and click or	n the blue 'Sign up for DWS News' button to receive

DWS updates related to, DWS Pipeline newsletter, rule updates, funding information, and training

opportunities.

LAKESHORE WATER COMPANY LLC OHA Cashier

Date Type Reference 12/21/2022 Bill OR4100284 Original Amt. 30.00

Balance Due 30.00 12/21/2022 Discount

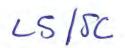
Check Amount

1024 LS

Payment 30.00 30.00

WA Trust Checking -

30.00

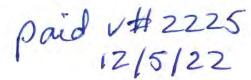




WILLAMETTE PRINT & BLUEPRINT COMPANY, INC.

Client-Driven Service Since 1975

Willamette Print & Blueprint 3461 NW Yeon Avenue Portland, Oregon 97210 (503) 223-5011 info@wpbinc.com https://wpbinc.com



Invoice

Bill To:

Puttman Infrastructure, Inc. 620 SW Fifth Avenue, Suite 1100 Portland, OR 97204 Ship To: Puttman Infrastructure, Inc. - Will Call 3461 NW Yeon Avenue Portland, OR 97210

ATTN: Grant Huling

Invoice #	Order Date	Invoice Date		Project N	ame	Purchase Order/Job ID		
1024189	Nov 01 2022	Nov 01 2022	Lakeshore / South Coast Open Houses Ordered By		Lakeshore / South Coast Open I			
Account #	Terms	Shipping Type			Phone Number			
100697	Net 30 Days	Will Call	- Misseuria II	Grant Hu	ling	971-378-58	60	
Description			Sets	Units	Quantity	Price/Unit	Price	
Direct Print To Fo	amcore .1875 (Whit	e) - 22" x 34"	1	Sets of	2	\$54.00	\$108.00	
Will Call			1		1	\$0.00	\$0.00	

Price Total	\$108.00
Subtotal	\$108.00
Exempt	\$0.00
Total	\$108.00
Due:	\$108.00



BILL TO
PUTTMAN INFRASTRUCTURE, INC
620 SW 5TH AVE, STE 1100
PORTLAND, OR 97204 USA

30086 Federal Lane Eugene, OR 97402 (541) 342-1718

paid v#2260

INVOICE 18742117

Dec 09, 2022

JOB ADDRESS LAKESHORE WATER COMPANY, LLC 25983 Marina Road Veneta, OR 97487 USA

Completed Date: 11/23/2022 Payment Term: NET 10 Due Date: 12/19/2022

TASK	DESCRIPTION	QTY	PRICE	TOTAL
LABOR:LABOR-	MONTHLY OPERATION AND MAINTENANCE: NOVEMBER	1.00	\$650.00	\$650.00
1	• -WEEKLY WATER SYSTEM MAINTENANCE VISIT			
	• -BI-WEEKLY SYSTEM VALVE EXERCISE AND SYSTEM FLUSH			
	-MONTHLY METER READING			

Materials

MATERIAL	DESCRIPTION	QUANTITY	YOUR	YOUR TOTAL
LAB TESTING:DRINKING WATER:BACTERIA P/A*	BACTERIA P/A LAB ID # 2211151	1.00	\$51.00	\$51.00
CHLORINE:CHLORINE- 1 GAL*	LIQUID CHLORINE 12.5% 1 GALLON	4.00	\$9.75	\$39.00
		SUB-TOTAL TAX		\$740.00 \$0.00
		TOTAL DUE		\$740.00
Thank you for choosing	g Oregon Water Services, Inc.	BALANCE DUE		\$740.00



(541) 342-1718



30086 Federal Lane paid 12/5/2022 Eugene, OR 97402

BILL TO PUTTMAN INFRASTRUCTURE, INC. 620 SW 5TH AVE, STE 1100 PORTLAND, OR 97204 USA

> INVOICE 18032228

INVOICE DATE Nov 04, 2022

JOB ADDRESS LAKESHORE WATER COMPANY, LLC 25983 Marina Road Veneta, OR 97487 USA

Completed Date: 10/26/2022 Payment Term: NET 10 Due Date: 11/14/2022

TASK	DESCRIPTION	QTY	PRICE	TOTAL
LABOR:LABOR-	THE STEEN THE PARTY PARTY ENAMED. OCTOBER 2022	1.00	\$650.00	\$650.00
1	-WEEKLY WATER SYSTEM MAINTENANCE VISIT -BI-WEEKLY SYSTEM VALVE EXERCISE AND SYSTEM FLUSH			
	-MONTHLY METER READING			

Materials

MATERIAL	DESCRIPTION	QUANTITY	YOUR	YOUR
LAB TESTING:DRINKING WATER:BACTERIA P/A*	BACTERIA P/A LAB ID # 2210470	1.00	\$51.00	\$51.00
CHLORINE:CHLORINE 1 GAL*	- LIQUID CHLORINE 12.5% 1 GALLON	12.00 \$9.75		\$117.00
		SUB-TOTAL TAX		\$818.00 \$0.00
		TOTAL DUE		\$818.00
Thank you for choosin	g Oregon Water Services, Inc.	BALANCE DUE		\$818.00

Invoice #18032228







Page 1 of 5

LAKESHORE WATER COMPANY LLC Bill Date: Dec 2, 2022 Account No: 541-935-4013 176B

Visit centurylink.com

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$.00	\$197.18	\$197.18	Dec 22, 2022

Account Summary

Charges	
Payment	Nov 22
Balance Forw	
New Charges	
CenturyLink	
Long Distance	Service

Previous Balance

Thank you for your payment.

196.18 196.18% \$.00

Total New Charges

For questions, call: 1 800 603-6000 1 800 603-6000

Page 3

188.79 8.39 \$197.18

Business needs change regularly. As a valued business customer, we want to work with you to provide a complete and cost effective solution for your business.

Call (888) 544-4495 today for a free account consultation with a dedicated business sales consultant.

For billing or technical questions, please call (877) 453-9407.

CenturyLink, P O Box 91155, Seattle, WA 98111-9255





For questions, call 1 800 603-6000

Page 3

LAKESHORE WATER COMPANY LLC Bill Date: Dec 2, 2022 Account No: 541-935-4013 176B

New Charges

Local and Other Services Long Distance Service

Taxes, Fees and Surcharges

Subtotal

\$188.79

\$8.39

Total New Charges

\$197.18

Local and Other Services

Monthly Charges

Charges from Dec 02 to Jan 02

Quantity	Description	Code	Item Rate	Amount
1	Non-Published Service	NPU	100000000000000000000000000000000000000	
1	* Non-Telecom Svc Surcharge	NT1	3.65	3.65
14	Subscriber Line Charge	9LM	2.99	2.99
1	Access Recovery Charge	9ZR23	6.50 2.50	6.50
1	Core Connect 1 (M2M)	BSKCM	440 00	2.50
Includes loc.	al phone service and features for fifty a	ollam manufaled by	119.00	119.00

Includes local phone service and features for fifty dollars provided by CenturyLink.

Includes unlimited long distance service for twenty-nine dollars* provided by CenturyLink Communications, LLC.

Includes up to 7Mbps Internet service and web presence with email for forty dollars* provided by CenturyLink.

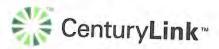
1	Internet Service * CC Speed Increase 12M * Static IP Address	NX412	30.00	30.00
	10.000	SIPIX	15.00	15.00
Total Mo	onthly Charges			\$179.64

Taxes, Fees & Surcharges Summary

The detail listed below has been included in the New Charges on this bill. This summary is provided as information only.

And an in the		Amount
Federal Excise at 3%		1.97
State 911 at \$1.25 per This surcharge, fu	access line nds the cost of providing emergency cations systems in your community.	1.25
Federal Universal Ser	Fund at 29 OP	
This charge recov the Federal Unive	ers the amount CenturyLink contributes to sal Service Fund. This fund helps attes affordable for all Americans.	2.60
This charge recov	rice Surcharge of 6% ers the amount CenturyLink contributes to sal Service Fund. This fund helps keep	3.00
Oregon PUC fee as re	quired by law le recovers the amount CenturyLink remits Commission. This fee beins to	.30





For questions, call 1 800 603-6000

Page 5

LAKESHORE WATER COMPANY LLC Bill Date: Dec 2, 2022 541-935-4013 176B Account No:

For Your Information

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink at 800-603-6000 and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

Long Distance Service

Customer Service

1 800 603-6000

Taxes, Fees and Surcharges Summary

Federal Universal Service Fund at 28.9%	
rederal Regulatory Recovery	6.17
Property Tax Recovery Fee at 4 75%	.74
Oregon Universal Service Surcharge of 6%	. 96
	. 52
Total Taxes	- 0.7

Total Taxes

\$8.39

This Portion of Your Bill Reflects Calls Served By CenturyLink Communications, LLC.

PUTTMAN INFRASTRUCTURE, INC. Century Link LSWC

Date Type Reference 12/2/2022 Bill 541-935-4013 176B

Original Amt. 197.18 Balance Due 197.18 12/21/2022 Discount

Payment 197.18 197.18

Check Amount

WaTrust Checking

541-935-4013 145

197.18





787 Bailey Hill Road Eugene, Oregon 97402-5451

541.484.1151

www.laneelectric.com

1302 1 MB 0.515 LAKESHORE WATER DISTRICT INC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-1425 5 1302 C-5

Account Number	4969100
Statement Date	12/29/2022
Previous Balance	\$205.08
Payments Thank You!	\$-205.08
Current Charges - Due By 01/30/2023	\$213.35
Total Amount Due	\$213.35

Co-op Bulletin Board

Happy holidays! Wishing you and yours a happy and safe holiday

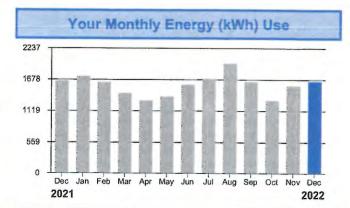
Your Energy Bill Description

Service Address: 25975 MARINA DR

Type: MH

Service From: 11/26/2022 TO 12/26/2022

Meter#	Desc.	Previous	Prese	nt Us	age	Mult.
50349	kWh	58936	6058	0 1	644	1.0
Descrip	otion	Usage	F	Rate		Total
Basic Charge Usage Charg		1644	\$.102100	\$ \$	45.50 167.85
Current Mor	nth's Charges				\$	213.35



Your Monthly Comparisons						
Period	# Days	kWh Use	kWh/Day	\$/Day	Avg. Tmp	
This Month	30	1644	55	7.11	40	
Last Month	32	1563	49	6.41	43	
Last Year	30	1653	55	7.09	45	



787 Bailey Hill Road Eugene, Oregon 97402-5451 541.484.1151 Pay-by-Phone at 1-877-562-5503 www.laneelectric.com

> LAKESHORE WATER DISTRICT INC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-1425

PLEASE DETACH THIS PORTION AND RETURN IT WITH YOUR PAYMENT

Account Number	4969100
Statement Date	12/29/2022
Total Amount Due	213.35
Auto Pay Do Not Pay	

Your payment and any returned checks may be processed electronically

LANE ELECTRIC COOPERATIVE 787 BAILEY HILL ROAD EUGENE OR 97402-5451 լոկուլիուրունակորի իրակուլույլ ականակիստին աշինի թի





787 Bailey Hill Road Eugene, Oregon 97402-5451

541.484.1151 www.laneelectric.com

1303 1 MB 0.515 LAKESHORE WATER DISTRICT INC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-1425 5 1303 C-5

Your Energy Bill Description

Service Address: 25975 MARINA DR

Type: MH

Service From: 10/25/2022 TO 11/26/2022

Meter#	Desc.	Previous	Pres	ent	Usage	Mult.
50349 50349	kWh kW	57373 0	5893 7.89	7.12	1563 7.890	1.0 1.0
Descrip	otion	Usage		Rate		Total
Basic Charg Usage Charg		1563	\$.10210	s 0 \$	45.50 159.58
Current Moi	nth's Charg	es			\$	205.08

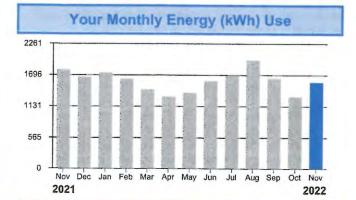
Your Electric Bill Information

Account Number	4969100
Statement Date	11/30/2022
Previous Balance	\$127.19
Payments Thank You!	\$-127.19
Current Charges - Due By 12/28/2022	\$205.08
Total Amount Due	\$205.08

The net amount will be paid from your bank account on 12/25/2022.

Co-op Bulletin Board

Did you know SmartHub is a great way to track energy usage and help avoid high bills in the chilly months ahead? The "My Usage" tab allows you to compare use and costs, set markers to monitor changes in usage over periods of time, and get energy saving tips. For additional assistance, call Lane Electric and request to speak with one of the coop's Energy Services Representatives for an energy audit of your home.



Your Monthly Comparisons					
Period	# Days	kWh Use	kWh/Day	\$/Day	Avg. Tmp
This Month	32	1563	49	6.41	43
Last Month	29	1300	45	6.15	60
Last Year	32	1788	56	7.08	49



787 Bailey Hill Road Eugene, Oregon 97402-5451 541.484.1151 Pay-by-Phone at 1-877-562-5503 www.laneelectric.com

> LAKESHORE WATER DISTRICT INC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-1425

PLEASE DETACH THIS PORTION AND RETURN IT WITH YOUR PAYMENT

Account Number	4969100
Statement Date	11/30/2022
Total Amount Due	205.08
Auto Pay Do Not Pay	

Your payment and any returned checks may be processed electronically





Invoice #:

4755

Invoice Date:

11/30/2022

Due Date:

12/30/2022

Bill To:

Lakeshore Water Company, LLC 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

Project: O&M Services

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Development Manager Project Manager Senior Operator Operator 1		195.00 131.00 91.00 94.00	2 0 0 0	390.00 0.00 0.00 0.00
Operator 2 Accounting O&M Contract Services (Fi	Oregon Water Services (Inv# 18032228)	57.00 55.00 80.00 650.00	0 0 1 1	0.00 0.00 80.00 650.00
Regulatory & testing Materials Management Internet	Oregon Water Services (Inv# 18032228) Oregon Water Services (Inv# 18032228) CenturyLink Subtotal	51.00 117.00 196.18	1 1 1	51.00 117.00 196.18 1,484.18
Service Fee (0%)		0.00		0.00

Monthly Total	\$1,484.18
Balance	\$0.00
AMOUNT DUE	\$1,484.18



invoice #:

4754

Invoice Date:

11/30/2022

Due Date:

12/30/2022

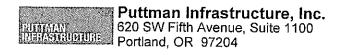
Bill To:

Lakeshore Water Company 620 SW 5th Ave suite 1100 Portland OR 97204

Project: Treatment Plant & Storage Tank

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Development Manager Project Manager Accounting	Subtotal	280.00 131.00 91.00 80.00		560.00 0.00 0.00 0.00 560.00
Service Fee (10%)		10.00%		56.00

Monthly Total	\$616.00
Balance	\$0.00
AMOUNT DUE	\$616.00



Invoice #:

Invoice Date: 11/30/2022

Due Date: 12/30/2022

4753

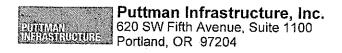
Bili To:

Regulatory Lakeshore Water Company 620 SW 5th Ave suite 1100 Portland OR 97204

Project: Regulatory

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Development Manager		280.00	0	0.00
Project Manager		79.00 108.00	0 2	0.00 216.00
	Subtotal	A the contract of the contract		216.00
Service Fee (10%)		10.00%		21.60
				Addition
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		Mary (According to the Control of th		
		NO APPROXIMATION OF THE PERSON		
		and the second second		

Monthly Total	\$237.60
Balance	\$0.00
AMOUNT DUE	\$237.60



Invoice #:

4752

Invoice Date:

11/30/2022

Due Date:

12/30/2022

Bill To:

Lakeshore Water Company 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

Project: Planning & CIP

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Development Manager Project Manager Accounting	Subtotal	234.00 128.00 108.00 81.00	0.75	0.00 96.00 0.00 0.00 96.00
Service Fee (0%)		0.00		0.00

Monthly Total	\$96.00
Balance	\$0.00
AMOUNT DUE	\$96.00



Invoice #:

4751

Invoice Date:

11/30/2022

Due Date:

12/30/2022

Bill To:

Lakeshore Water Company LLC 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

Project: Management Services

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	2	390.00
Accounting		80.00	1	80.00
Insurance	Cincinnati	198.00	1	198.00
	Subtotal			668.00
Service Fee (0%)		0.00		0.00
		Company of the Compan		
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		driver and a series		P. Constitution of the Con
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Monthly Total	\$668.00
Balance	\$0.00
AMOUNT DUE	\$668.00



Invoice #:

4750

Invoice Date: Due Date:

11/30/2022 12/30/2022

Due D

Bill To:

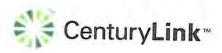
Lakeshore Water Company 620 SW Fifth Avenue, Suite 1100 Portland OR 97204 \$1,921.00 of labor capitalized

Project: Customer Services

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	8	1,560.00
Development Manager		131.00		0.00
Customer Service		56.00	12.5	700.00
Accounting		80.00	1	80.00
Postage		30.00	1	30.00
Supplies		8.40	1	8.40
Auto/mileage		138.28	1	138.28
Supplies	Article Communication (Communication Communication Communi	12.44	1	12.44
Supplies	Minuteman Press	58.00	1	58.00
	Subtotal			2,587.12
Service Fee (0%)		0.00		0.00
	4			
	The state of the s			
			Ì	

Monthly Total	\$2,587.12
Balance	\$0.00
AMOUNT DUE	\$2,587.12







Page 1 of 5

LAKESHORE WATER COMPANY LLC Bill Date: Nov 2, 2022 Nov 2, 2022 541-935-4013 176B

Account No:

Visit centurylink.com

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$1.00%			Due Date for New Charges
\$1,00%	\$197.18	\$196.18	Nov 20, 2022

Account Summary

Previous Balance

Charges Adjustment Payment Balance Forward CenturyLink Oct 18 197.18 1.00% 197.18% Thank you for your payment. \$1.00%

New Charges

For questions, call:

Page

CenturyLink

1 800 603-6000

3

188.79

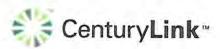
Business needs change regularly. As a valued business customer, we want to work with you to provide a complete and cost effective solution for your business.

Call (888) 544-4495 today for a free account consultation with a dedicated business sales consultant.

For billing or technical questions, please call (877) 453-9407.

CenturyLink, P O Box 91155, Seattle, WA 98111-9255





For questions, call 1 800 603-6000

Page 3

LAKESHORE WATER COMPANY LLC Bill Date: Nov 2, 2022 Account No: 541-935-4013 176B

\$197.18

New Charges	Local and Other Services	Long Distance Service
Taxes, Fees and Surcharges Oregon PUC fee as required by law Property Tax Recovery Fee at 4.75%	.30	00
RSPF Surcharge	.03	.96
Subtotal	\$188.79	\$8.39
Total New Charges		

Local and Other Services

Monthly Charges

Charges from Nov 02 to Dec 02

Quantity	Description	Code	Item Rate	Amount
1	Non-Published Service	NPU	3.65	3.65
1	* Non-Telecom Svc Surcharge	NT1	2.99	2.99
1	Subscriber Line Charge	9LM	6.50	6.50
1	Access Recovery Charge	9ZR23	2.50	2.50
1	Core Connect 1 (M2M)	BSKCM	119.00	119.00

Includes local phone service and features for fifty dollars provided by CenturyLink.

Includes unlimited long distance service for twenty-nine dollars* provided by CenturyLink Communications, LLC.

Includes up to 7Mbps Internet service and web presence with email for forty dollars* provided by CenturyLink.

Taxes, Fees & Surcharges Summary

The detail listed below has been included in the New Charges on this bill. This summary is provided as information only.

	Amount
Federal Excise at 3%	1.97
State 911 at \$1.25 per access line This surcharge, funds the cost of providing emergency	1.25
services communications systems in your community. Federal Universal Serv Fund at 28.9%	0.00
This charge recovers the amount CenturyLink contributes to the Federal Universal Service Fund. This fund helps keep local phone rates affordable for all Americans.	2.60
Oregon Universal Service Surcharge of 6% This charge recovers the amount CenturyLink contributes to	3.00
the Oregon Universal Service Fund. This fund helps keep basic exchange rates affordable.	





or questions, call 1 800 603-6000

Page 5

LAKESHORE WATER COMPANY LLC Nov 2, 2022 Bill Date: 541-935-4013 176B Account No:

For Your Information

We recently notified you that Speedpay will be changing the convenience fee amount assessed when one-time debit or credit card payments are submitted online or with assistance of a representative. The changes in these fees have been delayed. Customers are notified at the time of each transaction of the fee that will apply for one-time debit/oredit card payments. You will be notified through that process when the amount of the fee changes. The following payment options are available through CenturyLink with no fee: electronic payment by check, auto-payment plans, and an automated non-credit card payment system via telephone.

Save time and learn more about the taxes and fees listed on your bill by visiting our website at www.centurylink.com/taxesandfees today.

Tax Symbol Explanation:

Explanation of tax symbols used throughout the bill F - Federal Excise

Charges for your monthly service are billed one month in advance. CenturyLink should receive your payment for the total amount due on or before the due date on your bill. If you are unable to pay by the due date, please contact Customer Service to avoid possible collection action. In some states you may be assessed a charge for unpaid balances. Your basic telephone service will not be disconnected for non-payment of charges for: (1) CenturyLink Unregulated Services (or other itemized services) identified by an *, (2) services of other CenturyLink companies, or (3) services of other companies included in your bill. CenturyLink packages of features and the amounts in the Account Summary may include both basic and charges that are not basic.

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink at 800-603-6000 and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

Long Distance Service

Customer Service

1 800 603-6000

Taxes, Fees and Surcharges Summary

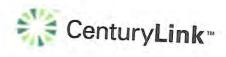
6.17 Federal Universal Service Fund at 28.9% 74 Federal Regulatory Recovery 96 Property Tax Recovery Fee at 4.75% Oregon Universal Service Surcharge of 6%

\$8.39 **Total Taxes**

This Portion of Your Bill Reflects Calls Served By CenturyLink Communications, LLC.







Page 1 of 5

LAKESHORE WATER COMPANY LLC Bill Date: Dec 2, 2022 Account No: 541-935-4013 176B

Visit centurylink.com

Balance Forward	New Charges	Total Amount D	Due Date for New Charges
\$.00	\$197.18	\$197.18	Due Date for New Charges Dec 22, 2022

Account Summary

Previous	Balance
----------	---------

Charges Payment Nov 22 Balance Forward

Thank you for your payment.

196.18 196.18% \$.00

New Charges
CenturyLink
Long Distance Service
Total New Charges

For questions, call: 1 800 603-6000 1 800 603-6000

Page 3 5

188.79

8.39 \$197.18

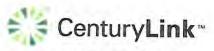
Business needs change regularly. As a valued business customer, we want to work with you to provide a complete and cost effective solution for your business.

Call (888) 544-4495 today for a free account consultation with a dedicated business sales consultant.

For billing or technical questions, please call (877) 453-9407.

CenturyLink, P O Box 91155, Seattle, WA 98111-9255





For questions, call 1 800 603-6000

Page 3

LAKESHORE WATER COMPANY LLC

Bill Date: Account No: Dec 2, 2022 541-935-4013 176B

New Charges

Local and Other Services Long Distance Service

Taxes, Fees and Surcharges

Subtotal

\$188.79

\$8.39

Total New Charges

\$197.18

Local and Other Services

Monthly Charges

Charges from Dec 02 to Jan 02

Quantity	Description	Code	Item Rate	Amount
1	Non-Published Service	NPU	3.65	3.65
3	* Non-Telecom Svc Surcharge	NT1	2.99	2.99
10	Subscriber Line Charge	9LM	6.50	6.50
10	Access Recovery Charge	9ZR23	2.50	2.50
5	Core Connect 1 (M2M)	BSKCM	119 00	119.00
Includes inc	al phono contine and factions for the	1-11-	110.00	115.00

Includes local phone service and features for fifty dollars provided by CenturyLink.

Includes unlimited long distance service for twenty-nine dollars* provided by CenturyLink Communications, LLC.

Includes up to 7Mbps Internet service and web presence with email for forty dollars* provided by CenturyLink.

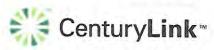
1	* CC Speed Increase 12M * Static IP Address	NX412 S1P1X	30.00 15.00	30.00 15.00
Total Mo	onthly Charges			6170 64

Taxes, Fees & Surcharges Summary

The detail listed below has been included in the New Charges on this bill. This summary is provided as information only.

	Amount
Federal Excise at 3%	1.97
State 911 at \$1.25 per access line This surcharge, funds the cost of providing emergency services communications systems in your community.	1.25
Federal Universal Serv Fund at 28,9%	
This charge recovers the amount CenturyLink contributes to the Federal Universal Service Fund. This fund helps keep local phone rates affordable for all Americans.	2.60
Oregon Universal Service Surcharge of 6% This charge recovers the amount CenturyLink contributes to the Oregon Universal Service Fund. This fund helps keep basic exchange rates affordable.	3.00
Oregon PUC fee as required by law This per line charge recovers the amount CenturyLink remits to the Public Utility Commission. This fee helps to recover the cost of utility regulation.	.30





For questions, call 1 800 603-6000

Page 5

LAKESHORE WATER COMPANY LLC Bill Date: Dec 2, 2022 Account No: 541-935-4013 176B

For Your Information

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink at 800-603-6000 and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

Long Distance Service

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6.0	net	OF	ner	C	DIM.	1100
	4 - DIL	WIII	411001	9.71	21 V	/ HU. R

1 800 603-6000

Taxes, Fees and Surcharges Summary

Federal Universal Service Fund at 28.9%	6.17
Federal Regulatory Recovery	0.17
Property Tax Recovery Fee at 4.75%	. /4
	. 96
Oregon Universal Service Surcharge of 6%	.52

Total Taxes

\$8.39

This Portion of Your Bill Reflects Calls Served By CenturyLink Communications, LLC.







Statement - Premium Due

001437 128 1000582029 36060 03 LAKESHORE WATER COMPANY, LLC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-4142

Amount Due: \$223.00 Due Date: 10/12/2022

Account Number: 1000582029 Policy Number(s) with Premium Due: 0618880

Statement Prepared On: 09/20/2022

Questions regarding your insurance coverage: Brown & Brown Northwest (503)274-6511

Questions regarding your statement: Cincinnati Corporate Billing 877-942-2455, CinciBill@cinfin.com Monday-Friday, 7:30 a.m.- 6 p.m. Eastern Time Saturday, 8 a.m.- noon Eastern Time

Pay Online	cinfin.com
or by Phone:	800-364-3400
	Payments may be made by checking, savings or credit card. We accept Visa®, MasterCard®, Discover®, and American Express® cards.
	Payments confirmed prior to 3 p.m. Eastern Time are applied the same business day, Monday-Friday, excluding bank holidays.
Payment Address:	The Cincinnati Insurance Company P.O. Box 145620 Cincinnati, OH 45250 - 5620
Overnight Payment Address:	The Cincinnati Insurance Company Attention: Corporate Accounts Receivable 6200 South Gilmore Road Fairfield, OH 45014 - 5141

PUTTMAN INFRASTRUCTURE, INC. The Cincinatti Insurance Company

Date 9/20/2022 Bill

Type Reference 1000582029

Original Amt. 223.00

Balance Due 223.00

9/28/2022 Discount

Check Amount

2080

Payment 223.00

223.00

WaTrust Checking

1000582029

223.00

Page 3 of 5

Payor Name: LAKESHORE WATER COMPANY, LLC

Account Number: 1000582029

SUMMARY OF YOUR ACCOUNT:		
Previous Statement 09/12/2022		\$198.00
Payment Received 09/19/2022 - Thank You		-\$198.00
Late Charge		\$25.00
Current Policy Activity		\$198.00
	Amount Due for Account	\$223.00



CURRENT POLICY ACTIVITY:

POLICY TYPE: Target Market Policy POLICY NUMBER: 0618880 EXPIRATION DATE: 06/12/2024

PAY PLAN: Monthly NAMED INSURED: LAKESHORE WATER COMPANY, LLC

COVERAGE PROVIDED BY: The Cincinnati Insurance Company

Епесиче рате	Description	Amount Due
10/12/2022	Installment	\$193.00

10/12/2022 Installment Fee \$5.00

\$198.00





787 Bailey Hill Road Eugene, Oregon 97402-5451

541.484.1151

www.laneelectric.com

1305 1 MB 0.515 LAKESHORE WATER DISTRICT INC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-1425 5 1305 C-5

Your Energy Bill Description

Service Address: 25975 MARINA DR

Type: MH

Service From: 09/26/2022 TO 10/25/2022

Meter#	Desc.	Previous	Present	Usage	Mult.
50349	kWh	56073	57373	1300	1.0
50349	kW	0	6.180	6.180	1.0

Description	Usage	Rate	Total	
Basic Charge Usage Charge	1300	\$.102100	\$ 45.50 132.73	

Current Month's Charges \$ 178.23

Your Electric Bill Information

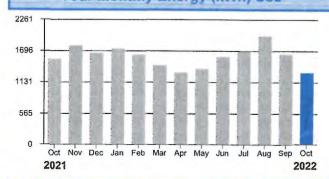
Account Number	4969100
Statement Date	10/27/2022
Previous Balance	\$212.43
Payments Thank You!	\$-212.43
Cap Cr Retirement	\$-51.04
Current Charges - Due By 11/29/2022	\$178.23
Total Amount Due	\$127.19

The net amount will be paid from your bank account on 11/25/2022.

Co-op Bulletin Board

If you were served by Lane Electric in 2021 and elected to receive present value for Capital Credits earned that year, you will see that credit applied to your October bill. This is a direct reflection of Lane Electric's status as an electric cooperative, which operates on an at-cost basis annually allocating excess operating revenue to members based on the amount of electricity used. Learn more at laneelectric.com.

Your Monthly Energy (kWh) Use



Your Monthly Comparisons						
# Days	kWh Use	kWh/Day	\$/Day	Avg. Tmp		
29	1300	45	6.15	60		
31	1635	53	6.85	67		
31	1543	50	6.50	55		
	# Days 29 31	# Days kWh Use 29 1300 31 1635	#Days kWh Use kWh/Day 29 1300 45 31 1635 53	#Days kWh Use kWh/Day \$/Day 29 1300 45 6.15 31 1635 53 6.85		



787 Bailey Hill Road Eugene, Oregon 97402-5451 541.484.1151 Pay-by-Phone at 1-877-562-5503 www.laneelectric.com

LAKESHORE WATER DISTRICT INC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-1425

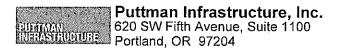
PLEASE DETACH THIS PORTION AND RETURN IT WITH YOUR PAYMENT

ccount Number	4969100
statement Date	10/27/2022
otal Amount Due	127.19
Auto Pay Do Not Pay	

Your payment and any returned checks may be processed electronically

LANE ELECTRIC COOPERATIVE
787 BAILEY HILL ROAD
EUGENE OR 97402-5451





Invoice #:

4674

Invoice Date:

10/31/2022

Due Date:

11/30/2022

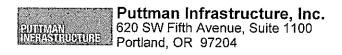
Bill To:

Lakeshore Water Company 620 SW 5th Ave suite 1100 Portland OR 97204

Project: Metering System Upgrade

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Development Manager Project Manager Accounting Contractor	General Pacific Subtotal	280.00 79.00 78.00 74.00 742.86	0 0 0	0.00 0.00 0.00 74.00 742.86 816.86

Monthly Total	\$816.86
Balance	-\$816.86
AMOUNT DUE	\$0.00



Invoice #:

4673

Invoice Date:

10/31/2022

Due Date:

11/30/2022

Bill To:

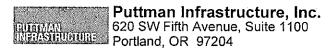
Lakeshore Water Company, LLC 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

\$2,679.00 capitalized Treatment plant upgrade

Project: O&M Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	2	390.00
Development Manager		131.00	0	0.00
Project Manager		91.00	0	0.00
Senior Operator		94.00	0	0.00
Operator 1		57.00	0	0.00
Operator 2	www.mgm.com	55.00	0	0.00
Accounting		80.00	1	80.00
O&M Contract Services (Fi	Oregon Water Services (Inv# 16980064)	650.00	1	650.00
Regulatory & testing	Oregon Water Services (Inv# 16980064)	172.00	1	172.00
Materials Management	Oregon Water Services (Inv# 16980064)	117.00	1	117.00
Regulatory & testing Internet	Oregon Water Services (Inv# 18538209)	2,195.00	1	2,195.00
memet	CenturyLink	197.18	1	197.18
	Subtotal	1		3,801.18
Service Fee (0%)		0.00		0.00

AMOUNT DUE	\$0.00
Balance	-\$3,801.18
Monthly Total	\$3,801.18



Invoice #:

4672

Invoice Date:

10/31/2022

Due Date:

11/30/2022

Bill To:

Lakeshore Water Company LLC 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

Project: Management Services

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Accounting Insurance License & permits	Cincinnati Secretary of State Subtotal	195.00 80.00 198.00 100.00	2 1 1 1	390.00 80.00 198.00 100.00 768.00
Service Fee (0%) Management Fee		0.00 0.00		0.00

Monthly Total	\$768.00
Balance	-\$768.00
AMOUNT DUE	\$0.00



Invoice #:

4671

Invoice Date:

10/31/2022

Due Date:

11/30/2022

Bill To:

Lakeshore Water Company 620 SW 5th Avenue, Suite 1100 Portland OR 97204

Project: PUC

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Development Manager Project Manager Accounting	Subtotal	195.00 131.00 91.00 80.00	0	585.00 0.00 0.00 0.00 585.00
Service Fee (0%)		0.00		0.00

Monthly Total	\$585.00
Balance	-\$585.00
AMOUNT DUE	\$0.00



Invoice #:

4670

Invoice Date:

10/31/2022

Due Date:

11/30/2022

Bill To:

Regulatory Lakeshore Water Company 620 SW 5th Ave suite 1100 Portland OR 97204

Project: Regulatory

Amount
0.00 0.00 648.00
648.00
64.80
Account to the control of the contro

Monthly Total	\$712.80
Balance	-\$712.80
AMOUNT DUE	\$0.00



Invoice #:

4669

Invoice Date:

10/31/2022

Due Date:

11/30/2022

Bill To:

Lakeshore Water Company 620 SW 5th Ave suite 1100 Portland OR 97204

Project: Treatment Plant & Storage Tank

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Development Manager Project Manager Accounting	Subtotal	280.00 131.00 91.00 80.00	3.25	0.00 0.00 295.75 0.00 295.75
Service Fee (10%)		10.00%		29.58

Monthly Total	\$325.33
Balance	-\$325.33
AMOUNT DUE	\$0.00



Invoice #:

4668

Invoice Date:

10/31/2022

Due Date:

11/30/2022

Bill To:

Lakeshore Water Company 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

\$1,169.49 labor capitalized

Project: Customer Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	2	390.00
Development Manager		131.00	0	0.00
Customer Service		56.00	13.5	756.00
Accounting		80.00	1	80.00
Postage		60.00	1	60.00
Supplies		16.80	1	16.80
Supplies	Willamette Print & Blueprint	54.00	1	54.00
Auto/mileage	Cultural	113.49	1	113,49
	Subtotal			1,470.29
Service Fee (0%)		0.00		0.00
			1	

AMOUNT DUE	\$0.00
Balance	-\$1,470.29
Monthly Total	\$1,470.29

Traci

From: Erica Clark <erica.clark@puttman.com> Sent: Wednesday, October 12, 2022 10:29 AM

To: Traci Rice <trice@ci.veneta.or.us>; Thomas Puttman <thomas.puttman@puttman.com>

Subject: Re: Lakeshore Water Company - Community Center Rental

Good morning!

Attached is the completed application for the Community Center in Veneta for November 3rd, 2022 from 5pm to 7pm. In regards to the rental payment and deposit (\$45.00 charge for 50 people for 2 hours plus \$50.00 deposit), we're happy to mail over a check payment today if that works for you. Who and where would we make the check out to?

Kindly,

Erica Clark

Customer Relations Specialist

Puttman Infrastructure, Inc. 620 SW Fifth Avenue, Suite 1100 Portland, OR 97204 USA T +1 971 703-4242 x104 M +1 503 349-2278 E erica.clark@puttman.com

www.puttman.com

pd v#2111 +50.00 10/12/2022

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David Kononen david.kononen@puttman.com

Fwd: Lakeshore Water Company - Community Center Rental

1 message

Erica Clark <erica.clark@puttman.com>
To: David Kononen <david.kononen@puttman.com>

Wed, Oct 12, 2022 at 11:29 AM

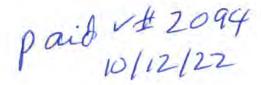
Hi David,

We need to send out two checks today for the Veneta (Lakeshore) community center rental. \$45.00 for the rental of the space and a \$50.00 refundable deposit if we return the key and don't leave a mess. Please see below for where and to whom to mail the checks to.

Thank you!

Erica Clark
Customer Relations Specialist

Puttman Infrastructure, Inc. 620 SW Fifth Avenue, Suite 1100 Portland, OR 97204 USA T +1 971 703-4242 x104 M +1 503 349-2278 E erica.clark@puttman.com



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------ Forwarded message ------From: **Traci Rice** <trice@ci.veneta.or.us>
Date: Wed, Oct 12, 2022 at 11:07 AM

Subject: RE: Lakeshore Water Company - Community Center Rental

To: Erica Clark <erica.clark@puttman.com>

Hello,

If you could please mail 2 separate checks, one for the rental and one for the dep.

We just keep the dep in a bank bag until you bring the key back.

City of Veneta

PO Box 458

Veneta, OR 97487

Thanks

2094

PUTTMAN INFRASTRUCTURE, INC. City of Veneta Date Type Reference 10/12/2022 Bill Rental 11/3

Original Amt. 45.00 Balance Due 45.00

10/12/2022 Discount

Payment 45.00

Check Amount

45.00

WaTrust Checking

45.00

PUTTMAN INFRASTRUCTURE, INC. City of Veneta

Date Type Reference 10/12/2022 Bill Deposit 11/3 Original Amt. 50.00

Balance Due 50.00 10/12/2022 Discount

Check Amount

Payment 50.00

50.00

WaTrust Checking

50.00



BILL TO

PUTTMAN INFRASTRUCTURE, INC 620 SW 5TH AVE, STE 1100 PORTLAND, OR 97204 USA

> INVOICE 16980064

INVOICE DATE Oct 12, 2022

JOB ADDRESS LAKESHORE WATER COMPANY, LLC 25983 Marina Road

Veneta, OR 97487 USA

Completed Date: 9/28/2022 Payment Term: NET 10

Due Date: 10/22/2022

TASK	DESCRIPTION	QTY	PRICE	TOTAL
1 de 1900 на 1600 година постава у година у везудуате на подружу		00000000000000000000000000000000000000	· · · · · · · · · · · · · · · · · · ·	Principal Statement Community Community
LABOR:LABOR-	MONTHLY OPERATION AND MAINTENANCE: SEPTEMBER 2022	1.00	\$650.00	\$650.00
1	-WEEKLY WATER SYSTEM MAINTENANCE VISIT			
	-BI-WEEKLY SYSTEM VALVE EXERCISE AND SYSTEM FLUSH			
	• -MONTHLY METER READING			

Materials

MATERIAL	DESCRIPTION	QUANTITY	YOUR PRICE	YOUR TOTAL
LAB TESTING:DRINKING WATER:BACTÉRIA P/A*	BACTERIA P/A LAB ID # 2209277	1.00	\$51.00	\$51.00
LAB TESTING:DRINKING WATER:URANIUM	TOTAL URANIUM	1.00	\$121.00	\$121.00
	LIQUID CHLORINE 12.5% 1 GALLON	12.00	\$9.75	\$117.00

 SUB-TOTAL
 \$939.00

 TAX
 \$0.00

 TOTAL DUE
 \$939.00

 BALANCE DUE
 \$939.00

Thank you for choosing Oregon Water Services, Inc.



BILL TO
PUTTMAN INFRASTRUCTURE, INC
620 SW 5TH AVE, STE 1100
PORTLAND, OR 97204 USA

INVOICE 18538209 INVOICE DATE
Oct 18, 2022

JOB ADDRESS Multiple Locations

Payment Term: Due Upon Receipt

Due Date: 10/18/2022

DESCRIPTION OF WORK

Lakeshore Water District

Materials

MATERIAL	DESCRIPTION	QUANTITY	YOUR PRICE	YOUR TOTAL
LAB TESTING:DRINKING WATER:PHASE2/PHASE5 TESTING*	PHASE2/PHASE5 TESTING: SOC/VOC/IOC LAB ID # 2209281	1.00	\$2,195.00	\$2,195.00
		SUB-TOTAL TAX		\$2,195,00 \$0.00
		TOTAL DUE		\$2,195.00
-		BALANCE DUE		\$2,195.00

Thank you for choosing Oregon Water Services, Inc.



BILL TO
PUTTMAN INFRASTRUCTURE, INC
620 SW 5TH AVE, STE 1100
PORTLAND, OR 97204 USA

paid 10/25/2022 V#1022 +14,000."

> INVOICE 18671457

Oct 25, 2022

JOB ADDRESS Multiple Locations

Payment Term: Due Upon Receipt

Due Date: 10/25/2022

DESCRIPTION OF WORK

Fence Project for Lakeshore Water Company TASK DESCRIPTION QTY PRICE TOTAL LABOR: LABOR- OUTSIDE LABOR: 6', 9 gauge w/slats, one roller gate, & one swing 1.00 \$14,000.00 \$14,000.00 6 gate; w/add on of 90' of slats to North side SUB-TOTAL \$14,000.00 TAX \$0.00 **TOTAL DUE** \$14,000.00 **BALANCE DUE** \$14,000.00

Thank you for choosing Oregon Water Services, Inc.

OREGON FENCE CO., INC. 1259 35th Street

P.O. Box 36 · Springfield, Oregon 97477

Phone: (541) 746-8324

WEATHER CONDITIONS ARISE AFTER THE WORK HAS STARTED.

CHAN	GE	ORD	ER

CCB #1	103473	+1 503 224-3454 x112	9-26-22
		JOB NAME/LOCATION	
то _	Oregon Water Services	grant.huling@puttma	an.com
	25983 Marine Dr		
	Veneta, OR		
ND DE	CODIDATION		
B DE	Original bid: \$11659.00		
	Add 90 feet of slats to the North Fence Line: +\$1224.	00	
	New Bid Price: \$12883.00		
	Payments Received: \$0.00		
	Amount Due: \$12883.00		
-44-			
	CMS marked up 8%		
		oliu d	
16 -(nd(range + i + i + i + i + i + i + i + i + i +	W 11	
	OB COST IS FOR COMPLETING THE JOB AS DESCRIBED ABOVE.	See Above	
RICE I	SED ON OUR EVALUATION AND DOES NOT INCLUDE MATERIAL INCREASES OR ADDITIONAL LABOR AND MATERIALS WHICH E REQUIRED SHOULD UNFORSEEN PROBLEMS OR ADVERSE	Nate Wilson	

BY



BILL TO LAKESHORE WATER DIST 30086 FEDERAL LANE EUGENE, OR 97402 USA pd 10,1.2022 V#1022 * 693.19

> INVOICE 15898464

INVOICE DATE Jul 11, 2022

JOB ADDRESS Multiple Locations

Payment Term: Due Upon Receipt

Due Date: 7/11/2022

TASK	DESCRIPTION	QTY	PRICE	TOTAL
LABOR:LABOR-	WELL WATER FIELD LABOR	1.00	\$90.00	\$90.00
Materials				
MATERIAL	DESCRIPTION	QUANTITY	YOUR PRICE	YOUR TOTAL
MISC PLUMBING*	Stenner 85 Series 120 Volt	1.00	\$603.19	\$603.19
chem	cont feed pump replacement GH	SUD TOTAL		
	CH	SUB-TOTAL TAX		\$693.19 \$0.00
	GII	TOTAL DUE		\$693.19
Thank you for cl	hoosing Oregon Water Services, Inc.	BALANCE DUE		\$693.19

LAKESHORE WATER COMPANY LLC Oregon Water Services, Inc.

Date Type Reference 10/1/2022 Bill 15898464 10/25/2022 Bill 18671457

Original Amt. Balance Due 693.19 693.19 14,000.00 14,000.00 11/18/2022 Discount

693.19 14,000.00 Check Amount 14,693.19

WA Trust Checking -

14,693.19

1022

Payment







Page 1 of 5

LAKESHORE WATER COMPANY LLC Bill Date: Sep 2, 2022 Account No: 541-935-4013 176B

Visit centurylink.com

Century**Link**™

Balance Forward		resount No:	541-935-4013 176B
\$.00	New Charges Total Amor \$198,44 \$198	unt Due Due D	ale for New Charges
Dravia	A	S	ep 23, 2022

Account Summary

Previous	Balanco
	- The same

Charges Payments

Aug 15 Sep 01

198.449 218.829

417.26 417.26%

Balance Forward

Thank you for your payments.

New Charges

For questions, call:

Page

\$.00

CenturyLink

1 800 603-6000

3

189.18

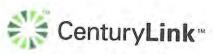
Business needs change regularly. As a valued business customer, we want to work with you to provide a complete and cost effective solution for your business.

Call (888) 544-4495 today for a free account consultation with a dedicated business

For billing or technical questions, please call (877) 453-9407.

CenturyLink, P O Box 91155, Seattle, WA 98111-9255





For questions, call 1 800 603-6000

Page 3

LAKESHORE WATER COMPANY LLC Bill Date: Sep 2, 2022 Account No: 541-935-4013 176B

New	Charg	es
-----	-------	----

	Local and Other Services	Long Distance Service
Taxes, Fees and Surcharges Oregon PUC fee as required by law Property Tax Recovery Fee at 4.75%	.30	
RSPF Surcharge	.03	. 96
Subtotal	\$189.18	\$9.26
Total New Charnes		3.5,25

\$198.44

Local and Other Services

Monthly Charges

Charges from Sep 02 to Oct 02

Quantity	Description	Code	Item Rate	Amount
1 1 1 1	Non-Published Service Non-Telecom Svc Surcharge Subscriber Line Charge Access Recovery Charge Core Connect 1 (M2M)	NPU NT1 9LM 9ZR23	3.65 2.99 6.50 2.50	3.65 2.99 6.50 2.50
Includes las	al phono continect I (IVIZIVI)	BSKCM	119.00	119 00

Includes local phone service and features for fifty dollars provided by CenturyLink.

Includes unlimited long distance service for twenty-nine dollars* provided by CenturyLink Communications, LLC.

Includes up to 7Mbps Internet service and web presence with email for forty dollars* provided by CenturyLink.

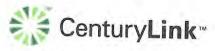
1	Internet Service * CC Speed Increase 12M * Static IP Address	NX412	30.00	30.00
1		S1P1X	15.00	15.00
i otai Me	onthly Charges			\$179.64

Taxes, Fees & Surcharges Summary

The detail listed below has been included in the New Charges on this bill. This summary is provided as information only.

	Amount
Federal Excise at 3% State 911 at \$1.25 per access line This surcharge, funds the cost of providing emergency services communications systems in your community.	1.98 1.25
Federal Universal Serv Fund at 33% This charge recovers the amount CenturyLink contributes to the Federal Universal Service Fund. This fund helps keep local phone rates affordable for all Americans.	2.98
Oregon Universal Service Surcharge of 6% This charge recovers the amount CenturyLink contributes to the Oregon Universal Service Fund. This fund helps keep basic exchange rates affordable.	3.00





For questions, call 1 800 603-6000

Page 5

LAKESHORE WATER COMPANY LLC Bill Date: Sep 2, 2022 Account No: 541-935-4013 176B

For Your Information

Charges for your monthly service are billed one month in advance. CenturyLink should receive your payment for the total amount due on or before the due date on your bill. If you are unable to pay by the due date, please contact Customer Service to avoid possible collection action. In some states you may be assessed a charge for unpaid balances. Your basic telephone service will not be disconnected for non-payment of charges for: (1) CenturyLink Unregulated Services (or other itemized services) identified by an *, (2) services of other CenturyLink companies, or (3) services of other companies included in your bill. CenturyLink packages of features and the amounts in the Account Summary may include both basic and charges that are not basic.

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink at 800-603-6000 and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

Long Distance Service

Customer Service

1 800 603-6000

Taxes, Fees and Surcharges Summary

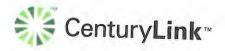
Federal Universal Service Fund at 33% Federal Regulatory Recovery	7.04
Property Tax Recovery Fee at 4 75%	.74
Oregon Universal Service Surcharge of 6%	.96
	.52
Total Tayon	

Total Taxes

\$9.26

This Portion of Your Bill Reflects Calls Served By CenturyLink Communications, LLC.





Page 1 of 5

LAKESHORE WATER COMPANY LLC Bill Date: Oct 2, 2022 Account No: 541-935-4013 176B

Visit centurylink.com

Balance Forward	New Charges	Total Amount Due	10000000000000000000000000000000000000
\$.00	\$197.18	\$197.18	The state of the s
		7.07.10	Oct 22, 2022

Account Summary

Previous Balance

Charges Payment Sep 20 Balance Forward	Thank you for your	payment.	198.44 198.44%
New Charges	For questions, call:	Domo	\$.00
CenturyLink Long Distance Service Total New Charges	1 800 603-6000 1 800 603-6000	Page 3 5	188.79 8.39 \$197.18

Business needs change regularly. As a valued business customer, we want to work with you to provide a complete and cost effective solution for your business.

Call (888) 544-4495 today for a free account consultation with a dedicated business

For billing or technical questions, please call (877) 453-9407.

CenturyLink, P O Box 91155, Seattle, WA 98111-9255





For questions, call 1 800 603-6000

Page 3

LAKESHORE WATER COMPANY LLC Bill Date: Oct 2, 2022 Account No: 541-935-4013 176B

New Charges

Local and Other Services Long Distance Service

Taxes, Fees and Surcharges

Subtotal

\$188.79

\$8.39

Total New Charges

\$197.18

Local and Other Services

Monthly Charges

Charges from Oct 02 to Nov 02

Quantity	Description	Code	Item Rate	Amount
1	Non-Published Service	NPU	3.65	3.65
1	* Non-Telecom Svc Surcharge	NT1	2.99	2.99
1	Subscriber Line Charge	9LM	6.50	6.50
1	Access Recovery Charge	9ZR23	2.50	2.50
1	Core Connect 1 (M2M)	BSKCM	119 00	110 00

1 Core Connect 1 (M2M) BSKCM 119.00 Includes local phone service and features for fifty dollars provided by CenturyLink.

Includes unlimited long distance service for twenty-nine dollars* provided by CenturyLink Communications, LLC. Includes up to 7Mbps Internet service and web presence with email for forty dollars* provided by CenturyLink.

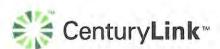
	Internet Service			
1	* CC Speed Increase 12M	NX412	30.00	30.00
1	* Static IP Address	S1P1X	15.00	15.00
Total Mo	onthly Charges			\$179.64

Taxes, Fees & Surcharges Summary

The detail listed below has been included in the New Charges on this bill. This summary is provided as information only.

	Amount
Federal Excise at 3%	1.97
State 911 at \$1.25 per access line This surcharge, funds the cost of providing emergency	1.25
services communications systems in your community. Federal Universal Serv Fund at 28.9% This charge recovers the amount CenturyLink contributes to the Federal Universal Service Fund. This fund helps	2.60
keep local phone rates affordable for all Americans. Oregon Universal Service Surcharge of 6% This charge recovers the amount CenturyLink contributes to the Oregon Universal Service Fund. This fund helps keep	3.00
basic exchange rates affordable. Oregon PUC fee as required by law This per line charge recovers the amount CenturyLink remits to the Public Utility Commission. This fee helps to recover the cost of utility regulation.	.30





For questions, call 1 800 603-6000

Page 5

LAKESHORE WATER COMPANY LLC Bill Date: Oct 2, 2022 Account No: 541-935-4013 176B

For Your Information

Charges for your monthly service are billed one month in advance. CenturyLink should receive your payment for the total amount due on or before the due date on your bill. If you are unable to pay by the due date, please contact Customer Service to avoid possible collection action. In some states you may be assessed a charge for unpaid balances. Your basic telephone service will not be disconnected for non-payment of charges for: (1) CenturyLink Unregulated Services (or other itemized services) identified by an *, (2) services of other CenturyLink companies, or (3) services of other companies included in your bill. CenturyLink packages of features and the amounts in the Account Summary may include both basic and charges that are not basic.

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink at 800-603-6000 and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

Long Distance Service

Customer Service

1 800 603-6000

\$8.39

Taxes, Fees and Surcharges Summary

Federal Universal Service Fund at 28.9%	6.17
Federal Regulatory Recovery	.74
Property Tax Recovery Fee at 4.75%	.96
Oregon Universal Service Surcharge of 6%	. 52

Total Taxes

This Portion of Your Bill Reflects Calls Served By CenturyLink Communications, LLC.

PUTTMAN INFRASTRUCTURE, INC. Century Link LSWC

Date Type Reference 10/2/2022 Bill 541-935-4013 176B

Original Amt. 197.18 Balance Due 197.18 10/12/2022 Discount

Check Amount

Payment 197.18 197.18

2093

WaTrust Checking

541-935-4013 145

197.18



787 Bailey Hill Road Eugene, Oregon 97402-5451

541.484.1151 www.laneelectric.com

1309 1 MB 0.515 LAKESHORE WATER DISTRICT INC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-1425 5 1309 C-5

ոկիկոլը[ույլուի|իուկուներիայիցիկին կորհրիայիցիկինորի կիրհրիկին

Your Energy Bill Description

Service Address: 25975 MARINA DR

Type: MH

Service From: 08/26/2022 TO 09/26/2022

Meter#	Desc.	Previous	Prese	nt U	sage	Mult.
50349 50349	kWh kW	54438 0	5607 5.07		635 .070	1.0 1.0
Descri	ption	Usage	1	Rate		Total
Basic Charg Usage Char		1635	\$.102100	\$ \$	45.50 166.93
Current Mo	nth's Charge	s			S	212.43

Your Electric Bill Information

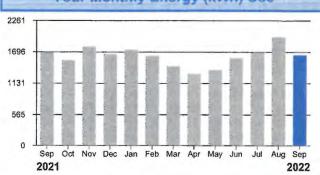
Account Number	4969100
Statement Date	09/29/2022
Previous Balance	\$245.82
Payments Thank You!	\$-245.82
Current Charges - Due By 10/26/2022	\$212.43
Total Amount Due	\$212.43
A STATE OF	

The net amount will be paid from your bank account on 10/25/2022.

Co-op Bulletin Board

September is National Preparedness Month. With storm season just around the corner now is a perfect time to make sure you're prepared for potential outages. Please also ensure your contact information is up to date on your account should we need to keep you posted during an extended outage. For information on how to build a preparedness kit and what to stock, visit: laneelectric.com/when-the-lights-go-out.

Your Monthly Energy (kWh) Use



Your Monthly Comparisons					
Period	# Days	kWh Use	kWh/Day	\$/Day	Avg. Tmp
This Month	31	1635	53	6.85	67
Last Month	32	1962	61	7.68	73
Last Year	30	1685	56	7.20	66



787 Bailey Hill Road Eugene, Oregon 97402-5451 541.484.1151 Pay-by-Phone at 1-877-562-5503 www.laneelectric.com

LAKESHORE WATER DISTRICT INC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-1425

PLEASE DETACH THIS PORTION AND RETURN IT WITH YOUR PAYMENT

Account Number	4969100
Statement Date	09/29/2022
Total Amount Due	212.43
Auto Pay Do Not Pay	212,40

Your payment and any returned checks may be processed electronically









Statement - Premium Due

001525 128 1000582029 36060 03 LAKESHORE WATER COMPANY, LLC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-4142

Amount Due: \$198.00 Due Date: 11/12/2022

Account Number: 1000582029 Policy Number(s) with Premium Due: 0618880

Statement Prepared On: 10/20/2022

Questions regarding your insurance coverage: Brown & Brown Northwest (503)274-6511

Questions regarding your statement:

Cincinnati Corporate Billing 877-942-2455, CinciBill@cinfin.com Monday-Friday, 7:30 a.m.- 6 p.m. Eastern Time Saturday, 8 a.m.- noon Eastern Time

Pay Online	cinfin.com
or by Phone:	800-364-3400
	Payments may be made by checking, savings or credit card. We accept Visa®, MasterCard®, Discover®, and American Express® cards.
-	Payments confirmed prior to 3 p.m. Eastern Time are applied the same business day, Monday-Friday, excluding bank holidays.
Payment Address:	The Cincinnati Insurance Company P.O. Box 145620 Cincinnati, OH 45250 - 5620
Overnight Payment Address:	The Cincinnati Insurance Company Attention: Corporate Accounts Receivable 6200 South Gilmore Road Fairfield, OH 45014 - 5141

PUTTMAN INFRASTRUCTURE, INC. The Cincinatti Insurance Company Date

10/20/2022 Bill

Type Reference 1000582029

Original Amt. 198.00

Balance Due 198.00 11/8/2022 Discount

Check Amount

2154

Payment 198.00 198.00



Payor Name: LAKESHORE WATER COMPANY, LLC

Account Number: 1000582029

SUMMARY OF YOUR ACCOUNT:		
Previous Statement 10/12/2022 Payment Received 10/03/2022 - Thank You Current Policy Activity		\$223.00 -\$223.00 \$198.00
	Amount Due for Account	\$198.00



CURRENT POLICY ACTIVITY:

POLICY TYPE: Target Market Policy POLICY NUMBER: 0618880 EXPIRATION DATE: 06/12/2024

PAY PLAN: Monthly NAMED INSURED: LAKESHORE WATER COMPANY, LLC

COVERAGE PROVIDED BY: The Cincinnati Insurance Company

Effective Date	Description	Amount Due
11/12/2022	Installment	\$193.00
11/12/2022	Installment Fee	\$5.00

\$198.00



Invoice #:

4607

Invoice Date:

9/30/2022

Due Date:

10/30/2022

Bill To:

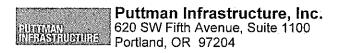
Lakeshore Water Company 620 SW Fifth Avenue, Suite 1100 Portland, OR 97204

Project: General

Capitalized

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	1	195.00
Development Manager		131.00	0	0.00
Project Manager		91.00	0	0.00
Accounting Contractor	Orogen Matein Considers (Invest 20000)	80.00	1	80,00
Contractor	Oregon Water Services (Inv# 38290) Subtotal	967.39	1	967.39
	Subiotal			1,242.39
Service Fee (0%)		0.00		0.00
			and the state of t	
			100	
		on with the state of the state		
	Page 1		i	
		4		

Monthly Total	\$1,242.39
Balance	-\$1,242.39
AMOUNT DUE	\$0.00



Invoice #:

4606

Invoice Date:

9/30/2022

Due Date:

10/30/2022

Bill To:

Lakeshore Water Company, LLC 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

Project: O&M Services

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	1	195.00
Development Manager		131.00	0	0.00
Project Manager		91.00	o l	0.00
Senior Operator		94.00	0	0.00
Operator 1		57.00	0	0.00
Operator 2		55.00	0	0.00
Accounting		80.00	1	80.00
O&M Contract Services (Fi	Oregon Water Services (Inv# 37560)	650.00	1	650.00
Regulatory & testing	Oregon Water Services (Inv# 37560)	44.00	1	44.00
Materials Management	Oregon Water Services (Inv# 37560)	33.00	1	33.00
Auto/Mileage	· ·	143.91	1	143.91
O&M Contract Services (Fi	Oregon Water Services (Inv# 15186667)	650.00	1	650.00
Regulatory & testing	Oregon Water Services (Inv# 15186667)	51.00	1	51.00
Materials Management	Oregon Water Services (Inv# 15186667)	18.66	1	18.66
	Subtotal			1,865.57
Coming Fac (00()				
Service Fee (0%)		0.00		0.00
			1	

\$1,865.57
-\$1,865.57
\$0.00



Invoice #:

4583

Invoice Date:

9/30/2022

Due Date:

10/30/2022

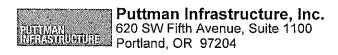
Bill To:

Lakeshore Water Company, LLC 620 SW Fifth Avenue, Suite 1100 Portland OR 97204 \$1,043.36 capitalized

Project: O&M Services

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	2	390.00
Development Manager		131.00	0	0.00
Project Manager		91.00	0	0.00
Senior Operator		94.00	0	0.00
Operator 1		57.00	0	0.00
Operator 2		55.00	0	0.00
Accounting	V. C.	80.00	1	80.00
Project Manager		136,50	1	136.50
O&M Contract Services	Oregon Water Services (Inv# 16279023)	650.00	1	650.00
Regulatory & testing	Oregon Water Services (Inv# 16279023)	361.00	1	361.00
Materials Management	Oregon Water Services (Inv# 16279023)	156.00	1	156.00
License & permits	Oregon Water Services (Inv# 16279023)	194.84	1	194.84
Internet	CenturyLink	198.46	1	198.46
	Subtotal			2,166.80
Service Fee (0%)		0.00		0.00

AMOUNT DUE	\$0.00
Balance	-\$2,166.80
Monthly Total	\$2,166.80



Invoice #:

4582

Invoice Date:

9/30/2022

Due Date:

10/30/2022

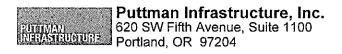
Bill To:

Lakeshore Water Company LLC 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

Project: Management Services

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	1	195.00
Accounting Insurance		80.00 223.00	1 1	80.00 223.00
	Subtotal			498.00
Service Fee (0%)		0.00		0.00
Management Fee		0.00		0.00
				**
				Paris de la company de la comp
				Administration
				- Constanting

Monthly Total	\$498.00
Balance	-\$498.00
AMOUNT DUE	\$0.00



Invoice #:

4581

Invoice Date:

9/30/2022

Due Date:

10/30/2022

Bill To:

Lakeshore Water Company 620 SW 5th Ave suite 1100 Portland OR 97204

Capitalized

Project: Treatment Plant & Storage Tank

Ceneral Manager Development Manager Project Manager Accounting Subtotal Service Fee (10%) Se	ltem	Detail	Rate/Cost	Hours/Qty	Amount
Project Manager 91.00 1.25 113.75 Accounting 80.00 0 0.00 Subtotal 113.75	General Manager				
Accounting 80.00 0 0.00 Subtotal 113.75	Development Manager				
Subtotal 113.75	Project Manager				
	Accounting		80.00	0	
Service Fee (10%) 10.00% 11.38		Subtotal			113.75
	Service Fee (10%)		10.00%		11.38
			A Commence of the Commence of		
					- Arvenia

Monthly Total	\$125.13
Balance	-\$125.13
AMOUNT DUE	\$0.00



Invoice #:

4580

Invoice Date:

9/30/2022

Due Date:

10/30/2022

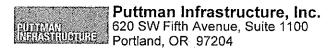
Bill To:

Lakeshore Water Company 620 SW 5th Avenue, Suite 1100 Portland OR 97204

Project: PUC

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	12	2,340.00
Development Manager Project Manager		131.00 91.00	0 36.75	0.00 3,344.25
Accounting	Cubtatal	80.00	0	0.00
	Subtotal			5,684.25
Service Fee (0%)		0.00		0.00
		7		
		-		

Monthly Total	\$5,684.25
Balance	-\$5,684.25
AMOUNT DUE	\$0.00



Invoice #:

4579

Invoice Date:

9/30/2022

Due Date:

10/30/2022

Bill To:

Lakeshore Water Company 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

\$416.00 capitalized

Project: Customer Services

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Development Manager Customer Service Accounting Postage Supplies	Subtotal	195.00 131.00 56.00 80.00 30.00 . 8.40	0 10 1 1	0.00 0.00 560.00 80.00 30.00 8.40 678.40
Service Fee (0%)		0.00		0.00

\$678.40		
-\$678.40		
\$0.00		





30086 Federal Lane Eugene, OR 97402 (541) 342-1718

paid 42029 9/14/2022

BILL TO
PUTTMAN INFRASTRUCTURE, INC
620 SW 5TH AVE, STE 1100
PORTLAND, OR 97204 USA

INVOICE 16279023 Sep 06, 2022

JOB ADDRESS LAKESHORE WATER COMPANY, LLC 25983 Marina Road Veneta, OR 97487 USA Completed Date: 8/31/2022 Payment Term: NET 10 Due Date: 9/16/2022

TASK	DESCRIPTION	QTY	PRICE	TOTAL
LABOR:LABOR-	MONTHLY OPERATION AND MAINTENANCE: AUGUST 2022	1.00	\$650.00	\$650.00
1	• -WEEKLY WATER SYSTEM MAINTENANCE VISIT			
	• -BI-WEEKLY SYSTEM VALVE EXERCISE AND SYSTEM FLUSH			
	-MONTHLY METER READING			

Materials

MATERIAL	DESCRIPTION	QUANTITY	YOUR PRICE	YOUR
LAB TESTING:DRINKING WATER:BACTERIA P/A*	BACTERIA P/A LAB ID # 2208208	1.00	\$51.00	\$51.00
LAB TESTING:DRINKING WATER:HAA5 & TTHM*	HAA5 & TTHM LAB ID # 22080664	1.00	\$310.00	\$310.00
CHLORINE:CHLORINE- 1 GAL*	LIQUID CHLORINE 12.5% 1 GALLON	16.00	\$9.75	\$156.00

\$UB-TOTAL \$1,167.00
TAX \$0.00

TOTAL DUE \$1,167.00

BALANCE DUE \$1,167.00

Thank you for choosing Oregon Water Services, Inc.



BILL TO
PUTTMAN INFRASTRUCTURE, INC
620 SW 5TH AVE, STE 1100
PORTLAND, OR 97204 USA

INVOICE 16549737 INVOICE DATE Aug 22, 2022

JOB ADDRESS LAKESHORE WATER COMPANY, LLC 25983 Marina Road Veneta, OR 97487 USA Completed Date: 8/22/2022 Payment Term: NET 10 Due Date: 9/1/2022

DESCRIPTION OF WORK

8/10/2022

Replaced meter box lid @ 26060 Marina Dr.

8/22/2022

Check valve stuck in closed position. Handle for shutoff broke off. Replaced shutoff valve @ 88429 Ellmaker Rd.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
LABOR:LABOR-	WELL WATER FIELD LABOR	3.00	\$105.00	\$315.00

Materials

MATERIAL	DESCRIPTION	QUANTITY	YOUR PRICE	YOUR TOTÁL
VALVES:BALL VALVES:BRASS:BBV- 075*	BRASS BALL VALVE .75 IN	1.00	\$16.75	\$16.75
PVC FITTINGS:PMALE ADAP:436-007*	PVC MALE ADAPT .75'	2.00	\$0.50	\$1.00
PVC FITTINGS:P90 ELBO:406-007*	PVC SS 90 3\4'	1.00	\$0.50	\$0.50
PVC PIPE:PVC .75	PVC .75 ^{1*} \$CH 40	1.00	\$1.25	\$1.25

VALVE METER BOX LID W/ READER; PLASTIC 1.00 \$31.75 \$31.75

BOXES:AMETEK
VALVE
BOXES:AMRL:MRLp*

SUB-TOTAL \$366.25

TAX \$0.00

TOTAL DUE \$366.25

BALANCE DUE \$366.25

(541) 342-1718



30086 Federal Lane, Eugene, Oregon 97402 paid 9/14/2022

BILL TO PUTTMAN INFRASTRUCTURE, INC. 620 SW 5TH AVE, STE 1100 PORTLAND, OR 97204 USA

> INVOICE 17162720

INVOICE DATE Sep 01, 2022

JOB ADDRESS **Multiple Locations** Payment Term: Due Upon Receipt

Due Date: 9/1/2022

DESCRIPTION OF WORK

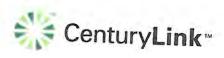
This permit total was left off the final bill from J&K Electric for the Lakeshore Water Company project. A copy of the J&K invoice can be provided by request, if needed.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
LABOR:LABOR- 6	OUTSIDE LABOR: ELECTRICAL PERMIT FOR LAKESHORE PROJECT	1.00	\$194.84	\$194.84
		SUB-TOTAL		\$194.84
		TAX		\$0.00
		TOTAL DUE		\$194.84
		BALANCE DUE		\$194.84

Thank you for choosing Oregon Water Services, Inc.







Page 1 of 5

LAKESHORE WATER COMPANY LLC Bill Date: Sep 2, 2022 Account No: 541-935-4013 176B

Visit centurylink.com

Balance Forward	New Char		Dire Pete for No.
\$.00	\$198.44	The state of the s	Due Date for New Charges
	7100.77	\$198.44	Sep 23, 2022

Account Summary

Previous	Ralanne	
1 1001000	Dallarnos	2

Charges Payments

Aug 15 Sep 01

198.44%

417.26

218.82% Thank you for your payments.

Balance Forward New Charges

For questions, call:

Page

\$.00

CenturyLink

1 800 603-6000

3

189.18

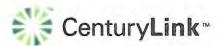
Business needs change regularly. As a valued business customer, we want to work with you to provide a complete and cost effective solution for your business.

Call (888) 544-4495 today for a free account consultation with a dedicated business

For billing or technical questions, please call (877) 453-9407.

CenturyLink, P O Box 91155, Seattle, WA 98111-9255





For questions, call 1 800 603-6000

Page 3

LAKESHORE WATER COMPANY LLC Bill Date: Sep 2, 2022 Account No: 541-935-4013 176B

\$198.44

New Charges	Local and Other Services	Long Distance Service	
Taxes, Fees and Surcharges Oregon PUC fee as required by law Property Tax Recovery Fee at 4.75% RSPF Surcharge	.30	.96	
Subtotal	\$189.18	\$9.26	
Total New Charges			3

Local and Other Services

Monthly Charges

Charges from Sep 02 to Oct 02

Quantity	Description	Code	Item Rate	Amount
1	Non-Published Service	NPU	3.65	3.65
1	* Non-Telecom Svc Surcharge	NT1	2.99	2.99
1	Subscriber Line Charge	9LM	6.50	6.50
1	Access Recovery Charge	9ZR23	2.50	2.50
1	Core Connect 1 (M2M)	BSKCM	119.00	119.00

Includes local phone service and features for fifty dollars provided by CenturyLink.

Includes unlimited long distance service for twenty-nine dollars* provided by CenturyLink Communications, LLC.

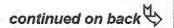
Includes up to 7Mbps Internet service and web presence with email for forty dollars* provided by CenturyLink.

Total Mo	onthly Charges			\$179.64
1	* Static IP Address	S1P1X	15.00	15.00
1	* CC Speed Increase 12M	NX412	30.00	30.00

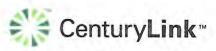
Taxes, Fees & Surcharges Summary

The detail listed below has been included in the New Charges on this bill. This summary is provided as information only.

	Amount
Federal Excise at 3%	1.98
State 911 at \$1.25 per access line This surcharge, funds the cost of providing emergency services communications systems in your community.	1.25
Federal Universal Serv Fund at 33% This charge recovers the amount CenturyLink contributes to the Federal Universal Service Fund. This fund helps keep local phone rates affordable for all Americans.	2.98
Oregon Universal Service Surcharge of 6% This charge recovers the amount CenturyLink contributes to the Oregon Universal Service Fund. This fund helps keep basic exchange rates affordable.	3.00







For questions, call 1 800 603-6000

Page 5

LAKESHORE WATER COMPANY LLC Bill Date: Sep 2,2022 Account No: 541-935-4013 176B

For Your Information

Charges for your monthly service are billed one month in advance. CenturyLink should receive your payment for the total amount due on or before the due date on your bill. If you are unable to pay by the due date, please contact Customer Service to avoid possible collection action. In some states you may be assessed a charge for unpaid balances. Your basic telephone service will not be disconnected for non-payment of charges for: (1) CenturyLink Unregulated Services (or other itemized services) identified by an *, (2) services of other CenturyLink companies, or (3) services of other companies included in your bill. CenturyLink packages of features and the amounts in the Account Summary may include both basic and charges that are not basic.

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink at 800-603-6000 and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

5	0-10-1	The state of the s
I ama	Distance	Camaiaa
	DISIMINGE	Service

Customer Service

1 800 603-6000

Taxes, Fees and Surcharges Summary

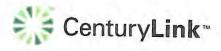
7.04
. 74
. 96
. 52

Total Taxes \$9.26

This Portion of Your Bill Reflects Calls Served By CenturyLink Communications, LLC.

oct





Page 1 of 5

LAKESHORE WATER COMPANY LLC Bill Date: Oct 2, 2022 Account No: 541-935-4013 176B

Visit centurylink.com

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$.00	\$197.18	\$197.18	Oct 22, 2022

Account Summary

Previous Balance	
Charges Payment Balance Forward	Se

Sep 20

p 20 Thank you for your payment.

Page

New Charges CenturyLink

CenturyLink Long Distance Service Total New Charges For questions, call: 1 800 603-6000 1 800 603-6000

3 5

188.79

198.44 198.44% \$.00

8.39 \$197.18

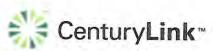
Business needs change regularly. As a valued business customer, we want to work with you to provide a complete and cost effective solution for your business.

Call (888) 544-4495 today for a free account consultation with a dedicated business sales consultant.

For billing or technical questions, please call (877) 453-9407.

CenturyLink, P O Box 91155, Seattle, WA 98111-9255





For questions, call 1 800 603-6000

Page 3

LAKESHORE WATER COMPANY LLC Bill Date: Oct 2, 2022 Account No: 541-935-4013 176B

New Charges

Local and Other Services Long Distance Service

Taxes, Fees and Surcharges

Subtotal

\$188.79

\$8.39

Total New Charges

\$197.18

Local and Other Services

Monthly Charges

Charges from Oct 02 to Nov 02

Quantity	Description	Code	Item Rate	Amount
1	Non-Published Service	NPU	3.65	3.65
1	* Non-Telecom Svc Surcharge	NT1	2.99	2.99
1	Subscriber Line Charge	9LM	6.50	6.50
1	Access Recovery Charge	9ZR23	2.50	2.50
J. O.Ali Ser	Core Connect 1 (M2M)	BSKCM	119.00	119.00

Includes local phone service and features for fifty dollars provided by CenturyLink.

Includes unlimited long distance service for twenty-nine dollars' provided by CenturyLink Communications, LLC.

Includes up to 7Mbps Internet service and web presence with email for forty dollars' provided by CenturyLink.

1	* CC Speed Increase 12M * Static IP Address	NX412 S1P1X	30.00 15.00	30.00 15.00
			1,51,53	10.00

Total Monthly Charges

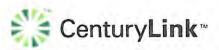
\$179.64

Taxes, Fees & Surcharges Summary

The detail listed below has been included in the New Charges on this bill. This summary is provided as information only.

	Amount
Federal Excise at 3%	1.97
State 911 at \$1.25 per access line This surcharge, funds the cost of providing emergency services communications systems in your community.	1.25
Federal Universal Serv Fund at 28.9%	2.60
This charge recovers the amount CenturyLink contributes to the Federal Universal Service Fund. This fund helps keep local phone rates affordable for all Americans.	2.60
Oregon Universal Service Surcharge of 6% This charge recovers the amount CenturyLink contributes to the Oregon Universal Service Fund. This fund helps keep basic exchange rates affordable.	3.00
Oregon PUC fee as required by law This per line charge recovers the amount CenturyLink remits to the Public Utility Commission. This fee helps to recover the cost of utility regulation.	.30





For questions, call 1 800 603-6000

Page 5

LAKESHORE WATER COMPANY LLC Bill Date: Oct 2, 2022 Account No: 541-935-4013 176B

For Your Information

Charges for your monthly service are billed one month in advance. CenturyLink should receive your payment for the total amount due on or before the due date on your bill. If you are unable to pay by the due date, please contact Customer Service to avoid possible collection action. In some states you may be assessed a charge for unpaid balances. Your basic telephone service will not be disconnected for non-payment of charges for: (1) CenturyLink Unregulated Services (or other itemized services) identified by an *, (2) services of other CenturyLink companies, or (3) services of other companies included in your bill. CenturyLink packages of features and the amounts in the Account Summary may include both basic and charges that are not basic.

Third-Party Billing Block

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Long Distance Service

Customer Service

1 800 603-6000

Taxes, Fees and Surcharges Summary

Federal Universal Service Fund at 28.9%	6.17
Federal Regulatory Recovery	.74
Property Tax Recovery Fee at 4.75%	.96
Oregon Universal Service Surcharge of 6%	. 52

No. 2015 September 1997	44.32
Total Taxes	\$8.39

This Portion of Your Bill Reflects Calls Served By CenturyLink Communications, LLC.



787 Bailey Hill Road Eugene, Oregon 97402-5451

541.484.1151 www.laneelectric.com

1316 1 MB 0.515 LAKESHORE WATER DISTRICT INC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-1425 5 1316 C-5

245.82

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Your Energy Bill Description

Service Address: 25975 MARINA DR

Type: MH

Service From: 07/25/2022 TO 08/26/2022

Meter#	Desc.	Previous	Presen	t Usage	e Mult.
50349 50349	kWh kW	52476 0	54438 5.040	1962 5.040	
Descri	ption	Usage	R	ate	Total
Basic Charg Usage Char		1962	\$.		\$ 45.50 \$ 200.32

Page 1 c

Your Electric Bill Information 1t Number 49691

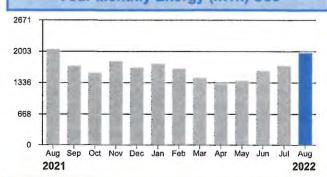
Account Number	4969100
Statement Date	08/31/2022
Previous Balance	\$217.95
Payments Thank You!	\$-217.95
Current Charges - Due By 09/28/2022	\$245.82
Total Amount Due	\$245.82

The net amount will be paid from your bank account on 09/25/2022.

Co-op Bulletin Board

We continue to receive reports of members being targeted by a variety of scammers. Official communications from Lane Electric Coop will be clearly noted as such, if you have any questions about a call, email, or drop by solicitation, our member services team will be happy to assist during office hours, Monday-Thursday, 7:30 a.m.-5:30 p.m. You can also check your account at any time via SmartHub or a call to our automated line 1-877-562-5503.

Your Monthly Energy (kWh) Use



Your Monthly Comparisons					
Period	# Days	kWh Use	kWh/Day	\$/Day	Avg. Tmp
This Month	32	1962	61	7.68	73
Last Month	30	1689	56	7.27	69
Last Year	30	2048	68	8.44	73

LANEELECTRIC A Touchstone Energy Cooperative

787 Bailey Hill Road Eugene, Oregon 97402-5451 541.484.1151 Pay-by-Phone at 1-877-562-5503 www.laneelectric.com

Current Month's Charges

LAKESHORE WATER DISTRICT INC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-1425

PLEASE DETACH THIS PORTION AND RETURN IT WITH YOUR PAYMENT

Account Number	4969100
Statement Date	08/31/2022
Total Amount Due	245.82
Auto Pay Do Not Pay	245.02

Your payment and any returned checks may be processed electronically





Invoice #:

4535

Invoice Date:

8/31/2022

Due Date:

9/30/2022

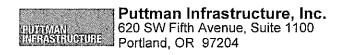
Bill To:

Lakeshore Water Company, LLC 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

Project: O&M Services

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Development Manager Project Manager Senior Operator Operator 1 Operator 2 Accounting Maintenance & repairs Supplies License & permits	Oregon Water Services (Inv# 16549737) Oregon Water Services (Inv# 16549737) Oregon Health Authority	195.00 131.00 91.00 94.00 57.00 55.00 80.00 315.00 51.25 225.00	1	195.00 0.00 0.00 0.00 0.00 0.00 80.00 315.00 51.25 225.00
Communications Service Fee (0%)	CenturyLink (Inv# 08-2022) Subtotal	218.82 0.00	1	218.82 1,085.07 0.00

Monthly Total	\$1,085.07
Balance	-\$1,085.07
AMOUNT DUE	\$0.00



Invoice #:

4534

Invoice Date:

8/31/2022

Due Date:

9/30/2022

Bill To:

Lakeshore Water Company LLC 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

Project: Management Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Accounting	Subtotal	195.00 80.00	1 1	195.00 80.00 275.00
Service Fee (0%) Management Fee		0.00 0.00		0.00 0.00

Monthly Total	\$275.00
Balance	-\$275.00
AMOUNT DUE	\$0.00



Invoice #:

Due Date:

4519

Invoice Date:

8/31/2022 9/30/2022

Bill To:

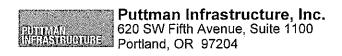
Lakeshore Water Company 620 SW Fifth Avenue, Suite 1100 Portland, OR 97204

Capitalized

Project: General

Item	Detail	Rate/Cost	Hours/Qty	Amount
Project Manager	Subtotal	91.00	4.25	386.75 386.75
Service Fee (0%)		0.00		0.00

Monthly Total	\$386.75
Balance	-\$386.75
AMOUNT DUE	\$0.00



Invoice #:

4518

Invoice Date:

8/31/2022

Due Date:

9/30/2022

Bill To:

Lakeshore Water Company 620 SW 5th Ave suite 1100 Portland OR 97204

Capitalized

Project: Treatment Plant & Storage Tank

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Development Manager Project Manager Accounting Legal	Subtotal	280.00 131.00 91.00 80.00 247.50	0 5.25 0	0.00 0.00 477.75 0.00 247.50 725.25
Service Fee (10%)		10.00%		72.53

Monthly Total	\$797.78
Balance	-\$797.78
AMOUNT DUE	\$0.00







Statement - Premium Due

000256 128 1000582029 36060 03 LAKESHORE WATER COMPANY, LLC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-4142

Amount Due:	\$198.00
Due Date:	09/12/2022

Account Number: 1000582029 **Policy Number(s) with Premium Due:** 0618880

Statement Prepared On: 08/18/2022

Questions regarding your insurance coverage:

Brown & Brown Northwest (503)274-6511

Questions regarding your statement:

Cincinnati Corporate Billing 877-942-2455, CinciBill@cinfin.com Monday-Friday, 7:30 a.m.- 6 p.m. Eastern Time Saturday, 8 a.m.- noon Eastern Time

Pay Online or by Phone:	cinfin.com 800-364-3400
	Payments may be made by checking, savings or credit card. We accept Visa®, MasterCard®, Discover®, and American Express® cards.
	Payments confirmed prior to 3 p.m. Eastern Time are applied the same business day. Monday-Friday, excluding bank holidays.
Payment Address:	The Cincinnati Insurance Company P.O. Box 145620 Cincinnati, OH 45250 - 5620
Overnight Payment Address:	The Cincinnati Insurance Company Attention: Corporate Accounts Receivable 6200 South Gilmore Road Fairfield, OH 45014 - 5141

1019

LAKESHORE WATER COMPANY LLC Cincinnati Financial

Date 9/1/2022 Type Reference

Bill

Original Amt. 198.00 Balance Due 198.00

9/14/2022

Discount

Payment 198.00

Check Amount

198.00

Page 3 of 5

Payor Name: LAKESHORE WATER COMPANY, LLC

Account Number: 1000582029

SUMMARY OF YOUR ACCOUNT:		
Previous Statement 08/12/2022		\$223.00
Payment Received 08/15/2022 - Thank You		-\$223.00
Current Policy Activity	<u>.</u>	\$198.00
	Amount Due for Account	\$198.00



CURRENT POLICY ACTIVITY:

POLICY TYPE: Target Market Policy POLICY NUMBER: 0618880 EXPIRATION DATE: 06/12/2024

PAY PLAN: Monthly NAMED INSURED: LAKESHOR COVERAGE PROVIDED BY: The Cincinnati Insurance Company NAMED INSURED: LAKESHORE WATER COMPANY, LLC

Effective Date	Description	Amount Due	
09/12/2022	Installment	\$193.00	
09/12/2022	Installment Fee	\$5.00	
		\$198.00	



Pay by phone: 800-364-3400





DISCLOSURE OF DIRECT BILL FEES AND CHARGES

NO COVERAGE IS PROVIDED BY THIS DISCLOSURE, nor can it be construed to replace any provision of your policy. YOU SHOULD READ YOUR POLICY AND REVIEW YOUR DECLARATIONS PAGE CAREFULLY for complete information on the coverages provided.

Your insurance premium is being paid directly to us rather than through your insurance agency. We appreciate your prompt payment of the premium. Please note that these fees and charges apply only in the event your payment is late (Late Charge), is returned to us for insufficient funds (Non-Sufficient Funds (NSF) Charge), or if your policy was previously canceled for nonpayment of premium and has been reinstated (Reinstatement Fee) at either your or your agent's request. We are not required to reinstate a policy once cancellation for nonpayment of premium has become effective. The decision to reinstate coverage is solely at our discretion.

Payments will be applied first to any applicable fees and charges and then to outstanding premium in the following states: AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, HI, ID, IN, IA, KS, LA, ME, MA, MI, MS, MO, NE, NV, NH, NJ, ND, OH, OK, OR, PA, RI, SD, TN, TX, UT, VT, VA, WA, WV, WI, WY. If the payment received is not sufficient to cover the total amount due and owing, including all premium, fees and charges billed, we will apply your payment first to the fee or charge and any remaining amount will then be applied to the billed premium. If a portion of the billed premium remains unpaid, an additional late charge may be assessed and the unpaid premium may result in the cancellation of your account for nonpayment of premium.

Payments will be applied to premium first and then to any applicable fees and charges in the following states: IL, MN, NM, NY and SC. If the payment received is not sufficient to cover the premium, fees and charges billed, we will apply your payment first to the billed premium with any remaining payment being applied to the fees or charges.

Fees and charges do not apply in the following states: KY, MD, MT and NC.

Not all fees and charges are applicable in all states. Applicable fees and charges are listed below. Following the description of each fee or charge, the states where the fee or charge applies are listed as well as the amount of the fee or charge.

Late Charge: A late charge may be added to your account if your payment is received and processed after the due date; or if the amount of your payment was less than the amount that was due. Late charges do not apply to accounts that are paid by Electronic Funds Transfer (EFT). The amount of the late charge is determined by the charges filed with and approved by the state where the payor of your account is located.

\$10 AK, FL, RI, and SC;

\$15 MA; and

\$25 AL, AZ, AR, CA, CO, CT, DE, DC, GA, HI, ID, IL, IN. IA, KS, LA, ME, MI, MN, MS, MO, NE, NV, NH, NM,

ND, OH, OK, OR, PA, SD, TN, TX, UT, VT, VA, WA, WI and WY.

Non-Sufficient Funds (NSF) Charge: We forgive the first non-sufficient funds charge. For each subsequent return of payment while continuously insured with The Cincinnati Insurance Companies, a NSF charge may be added to your account. The amount of the NSF charge is determined by the charges filed with and approved by the state where the payor of your account is located.

\$10 AK, FL, NJ, RI, and SC;

\$15 MA;

\$20 NY; and

\$25 AL, AZ, AR, CA, CO, CT, DE, DC, GA, HI, ID, IL, IN, IA, KS, LA, ME, MI, MN, MS, MO, NE, NV, NH, NM,

ND, OH, OK, OR, PA, SD, TN, TX, UT, VT, VA, WA, WI, WV and WY.

Reinstatement Fee: We forgive the first reinstatement fee. For each succeeding reinstatement due to nonpayment of premium while continuously insured with The Cincinnati Insurance Companies, a reinstatement fee may be added to your account. The amount of the reinstatement fee is determined by the fees filed with and approved by the state where the payor of your account is located.

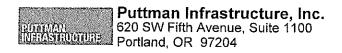
\$10 AK, RI, and SC;

\$15 MA;

\$20 NY: and

\$25 AL, AZ, AR, CA, CO, CT, DE, DC, GA, HI, ID, IL, IN, IA, KS, LA, ME, MI, MN, MS, MO, NE, NV, NH, NM,

ND, OH, OK, OR, PA, SD, TN, TX, UT, VT, VA, WA and WY.



Invoice #:

4517

Invoice Date: Due Date: 8/31/2022 9/30/2022

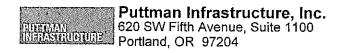
Bill To:

Lakeshore Water Company 620 SW 5th Avenue, Suite 1100 Portland OR 97204

Project: PUC

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Development Manager Project Manager Accounting	Subtotal	195.00 131.00 91.00 80.00	0 6.75	195.00 0.00 614.25 0.00 809.25
Service Fee (0%)	Subtotal	0.00		809.25 0.00

AMOUNT DUE	\$0.00
Balance	-\$809.25
Monthly Total	\$809.25



invoice #:

4516

Invoice Date:

8/31/2022

Due Date:

9/30/2022

Bill To:

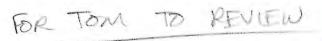
Lakeshore Water Company 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

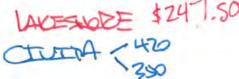
\$348.00 capitalized

Project: Customer Services

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00		0.00
Development Manager		131.00		0.00
Customer Service Accounting		56.00	9.75	546.00
Postage		80.00 30.00	1	80.00 30.00
Supplies		8.40	1	8.40
, .	Subtotal		·	664.40
Service Fee (0%)		0.00		0.00
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				de la company de
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	TO A STATE OF THE			en vije in de
		The state of the s		

Monthly Total	\$664.40
Balance	-\$664.40
AMOUNT DUE	\$0.00







760 SW Ninth Avenue, Suite 3000 Portland, OR 97205 T (503) 224-3380 F (503) 220-2480 www.stoel.com

Puttman Infrastructure Thomas J. Puttman 620 SW Fifth Avenue, Suite 1100 Portland, OR 97204 For Billing Inquiries: 1-800-305-8453 Or Email: Billing@stoel.com

> Invoice Date: August 17, 2022 Invoice Number: 7920511 BNO

> **INVOICE TOTAL \$ 667.50**

0045830 00004 Puttman Infrastructure Fund Investments

Professional Services Rendered Through July 31, 2022

TOTAL FEES THIS INVOICE

247.50

TOTAL DISBURSEMENTS THIS INVOICE

420.00

TOTAL AMOUNT DUE FOR THIS INVOICE

\$ 667.50

PLEASE REMIT PAYMENT BY:

ACH/WIRE (bank wire fees may apply)

Wells Fargo Bank

ABA/Routing No.: 121000248 or Int'l SWIFT Code: WFBIUS6S

Stoel Rives LLP Deposit Account Account No.: 4239895626

Bank Address: 420 Montgomery St., 8th Floor, San Francisco, CA 94104

CREDIT CARD

First time users – email accountsreceivable@stoel.com Existing users visit

https://stoelrives.com/clientpay

EIN: 93-0408771

CHECK

Stoel Rives LLP 101 S. Capitol Blvd. Suite 1900 Boise, ID 83702



Invoice Date: August 17, 2022 Invoice Number: 7920511

For Billing Inquiries: 1-800-305-8453

Or Email: Billing@stoel.com

BNO Page 2

0045830 00004 Puttman Infrastructure Fund Investments

OUTSTANDING INVOICE DETAIL AS OF: 08/17/2022					
<u>Invoice</u>	<u>Date</u>	Original Amount	Payments/Credits	Amount Due	
4308331	12/27/2021	3,419.00	0.00	3,419.00	
7902616	04/25/2022	1,578.50	0.00	1,578.50	
7915640	07/15/2022	350.00	0.00	350.00	
	TOTALS	5,347.50	0.00	5,347.50	
	TOTAL PRIOR DU	E BALANCE		5,347.50	
	TOTAL CURRENT	INVOICE		667.50	
	TOTAL AMOUNT	DUE		\$ 6,015.00	



Invoice Date: August 17, 2022 Invoice Number: 7920511

For Billing Inquiries: 1-800-305-8453

Or Email: Billing@stoel.com

BNO Page 3

0045830 00004 Puttman Infrastructure Fund Investments

PROFESSIONAL SERVICES RENDERED:

DATE	TIMEKEEPER	NARRATIVE	Hours
Lakeshore W	ater Company		
07/06/2022	T. Clarke	Review terms of draft easement amendment and existing easement; phone call with Grant Huling	0.50
		SUBTOTAL FEES:	247.50
TOTAL FEES			\$ 247.50
			Capitalize

TASK SUMMARY:	
TASK DESCRIPTION	AMOUNT
LAKESHORE WATER COMPANY	247.50
TOTALS	\$ 247.50

DISBURSEMENTS:

DATE	DESCRIPTION	AMOUNT
04/27/2022	Filing and Misc Fees CA SECRETARY OF STATE WEB, Filing and expedite fees re registration of Civita Reclaimed Water Company 92108 LLC with the California Secretary of State	420.00
TOTAL DISBU	JRSEMENTS	\$ 420.00



Invoice Date: August 17, 2022 Invoice Number: 7920511

For Billing Inquiries: 1-800-305-8453

Or Email: Billing@stoel.com

BNO Page 4

0045830 00004 Puttman Infrastructure Fund Investments

TOTAL AMOUNT DUE FOR THIS INVOICE

\$ 667.50

PUTTMAN INFRASTRUCTURE, INC. Stoel Rives, LLP

Type Reference Bill 7915640 Date 7/15/2022 8/1/2022 Bill 7920511

9/14/2022 Balance Due Original Amt. 350.00 350.00

667.50

667.50

Check Amount

Discount

Payment 350.00 667.50

1,017.50

WaTrust Checking

0045830-00001

1,017.50







Statement - Premium Due

1000582029 36060 03 000643 128 LAKESHORE WATER COMPANY, LLC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-4142

Amount Due: \$223.00 Due Date: 08/12/2022

Account Number: 1000582029 Policy Number(s) with Premium Due: 0618880

Statement Prepared On: 07/21/2022

Questions regarding your insurance coverage: Brown & Brown Northwest

(503)274-6511

Questions regarding your statement:

Cincinnati Corporate Billing 877-942-2455, CinciBill@cinfin.com Monday-Friday, 7:30 a.m.- 6 p.m. Eastern Time Saturday, 8 a.m.- noon Eastern Time

Pay Online	cinfin.com
or by Phone:	800-364-3400
	Payments may be made by checking, savings or credit card. We accept Visa®, MasterCard®, Discover®, and American Express® cards.
	Payments confirmed prior to 3 p.m. Eastern Time are applied the same business day, Monday-Friday, excluding bank holidays.
Payment	The Cincinnati Insurance Company
Address:	P.O. Box 145620
	Cincinnati, OH 45250 - 5620
Overnight	The Cincinnati Insurance Company
Payment	Attention: Corporate Accounts Receivable
Address:	6200 South Gilmore Road
	Fairfield, OH 45014 - 5141

1018

LAKESHORE WATER COMPANY LLC Cincinnati Financial

Date 8/8/2022 Type Reference

Bill

Original Amt. 223.00 Balance Due 223.00 8/10/2022 Discount

Payment 223.00

Check Amount

223.00



Payor Name: LAKESHORE WATER COMPANY, LLC

Account Number: 1000582029

SUMMARY OF YOUR ACCOUNT:		
Previous Statement 07/12/2022		\$198.00
Payment Received 07/21/2022 - Thank You		-\$198.00
Late Charge		\$25.00
Current Policy Activity		\$198.00
	Amount Due for Account	\$223.00



CURRENT POLICY ACTIVITY:

POLICY TYPE: Target Market Policy POLICY NUMBER: 0618880 EXPIRATION DATE: 06/12/2024

PAY PLAN: Monthly NAMED INSURED: LAKESHORE WATER COMPANY, LLC

COVERAGE PROVIDED BY: The Cincinnati Insurance Company

Effective Date	Description	Amount Due
08/12/2022	Installment	\$193.00
08/12/2022	Installment Fee	\$5.00





DISCLOSURE OF DIRECT BILL FEES AND CHARGES



NO COVERAGE IS PROVIDED BY THIS DISCLOSURE, nor can it be construed to replace any provision of your policy. YOU SHOULD READ YOUR POLICY AND REVIEW YOUR DECLARATIONS PAGE CAREFULLY for complete information on the coverages provided.

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Fees and charges do not apply in the following states: KY, MD, MT and NC.

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\$10 AK, FL, RI, and SC;

\$15 MA; and

\$25 AL, AZ, AR, CA, CO, CT, DE, DC, GA, HI, ID, IL, IN, IA, KS, LA, ME, MI, MN, MS, MO, NE, NV, NH, NM, ND, OH, OK, OR, PA, SD, TN, TX, UT, VT, VA, WA, WI and WY.

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\$15 MA;

\$20 NY: and

\$25 AL, AZ, AR, CA, CO, CT, DE, DC, GA, HI, ID, IL, IN, IA, KS, LA, ME, MI, MN, MS, MO, NE, NV, NH, NM, ND, OH, OK, OR, PA, SD, TN, TX, UT, VT, VA, WA, WI, WV and WY.

Reinstatement Fee: We forgive the first reinstatement fee. For each succeeding reinstatement due to nonpayment of premium while continuously insured with The Cincinnati Insurance Companies, a reinstatement fee may be added to your account. The amount of the reinstatement fee is determined by the fees filed with and approved by the state where the payor of your account is located.

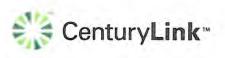
\$10 AK, RI, and SC;

\$15 MA;

\$20 NY; and

\$25 AL, AZ, AR, CA, CO, CT, DE, DC, GA, HI, ID, IL, IN, IA, KS, LA, ME, MI, MN, MS, MO, NE, NV, NH, NM, ND, OH, OK, OR, PA, SD, TN, TX, UT, VT, VA, WA and WY.







Page 1 of 5

LAKESHORE WATER COMPANY LLC Bill Date: Jul 2, 2022 541-935-4013 176B Account No:

Visit centurylink.com

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$.00	\$198.44	\$198 <i>.44</i>	Jul 23, 2022

Account Summary

Drev	ios	-	Do	la.	-

Charges Jun 29 Payment **Balance Forward**

Thank you for your payment.

410.92%

New Charges CenturyLink

For questions, call: 1 800 603-6000 1 800 603-6000

Page 5

189.18

Long Distance Service **Total New Charges**

9.26

Business needs change regularly. As a valued business customer, we want to work with you to provide a complete and cost effective solution for your business.

Call (888) 544-4495 today for a free account consultation with a dedicated business sales consultant.

For billing or technical questions, please call (877) 453-9407.

CenturyLink, P O Box 91155, Seattle, WA 98111-9255

Please fold, tear here and return this portion with your payment.

CenturyLink

62202510 C3 RP 02 20220702 NNNNNNNY 0000077 0001

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LAKESHORE WATER COMPANY LLC STE 1100 620 SW 5TH AVE PORTLAND OR 97204-1425

Bill Date:

Account No:

Jul 2,2022 541-935-4013 176B

Bill Due Date:

Jul 23, 2022

New Charges:

\$198.44

TOTAL AMOUNT DUE:

\$198.44

Amount Enclosed

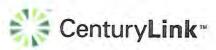
CENTURYLINK P O BOX 91155

SEATTLE, WA 98111-9255

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For questions, call 1 800 603-6000

Page 3

LAKESHORE WATER COMPANY LLC Bill Date: Jul 2, 2022 Account No: 541-935-4013 176B

New Charges

Local and Other Services Long Distance Service

Taxes, Fees and Surcharges

Subtotal

\$189.18

\$9.26

Total New Charges

\$198.44

Local and Other Services

Monthly Charges

Charges from Jul 02 to Aug 02

Quantity	Description	Code	Item Rate	Amount
1	Non-Published Service	NPU	3.65	3.65
1	* Non-Telecom Svc Surcharge	NT1	2.99	2.99
1	Subscriber Line Charge	9LM	6.50	6.50
1	Access Recovery Charge	9ZR23	2.50	2.50
1	Core Connect 1 (M2M)	BSKCM	119.00	119.00
Individed las	alabana annina andère de les estates	D. 10.		110.00

Includes local phone service and features for fifty dollars provided by CenturyLink.

Includes unlimited long distance service for twenty-nine dollars* provided by CenturyLink Communications, LLC. Includes up to 7Mbps Internet service and web presence with email for forty dollars* provided by CenturyLink.

Internet	Service

	mitellier selvice			
1	* CC Speed Increase 12M	NX412	30.00	30.00
1	* Static IP Address	S1P1X	15.00	15.00
		200 100		3.5

Total Monthly Charges

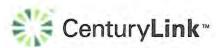
\$179.64

Taxes, Fees & Surcharges Summary

The detail listed below has been included in the New Charges on this bill. This summary is provided as information only.

	Amount
Federal Excise at 3%	1.98
State 911 at \$1.25 per access line This surcharge, funds the cost of providing emergency services communications systems in your community.	1.25
Federal Universal Serv Fund at 33% This charge recovers the amount CenturyLink contributes to the Federal Universal Service Fund. This fund helps	2.98
keep local phone rates affordable for all Americans. Oregon Universal Service Surcharge of 6% This charge recovers the amount CenturyLink contributes to the Oregon Universal Service Fund. This fund helps keep basic exchange rates affordable.	3.00
Oregon PUC fee as required by law This per line charge recovers the amount CenturyLink remits to the Public Utility Commission. This fee helps to recover the cost of utility regulation.	.30





For questions, call 1 800 603-6000

Page 5

LAKESHORE WATER COMPANY LLC Bill Date: Jul 2, 2022 Account No: 541-935-4013 176B

For Your Information

Charges for your monthly service are billed one month in advance. CenturyLink should receive your payment for the total amount due on or before the due date on your bill. If you are unable to pay by the due date, please contact Customer Service to avoid possible collection action. In some states you may be assessed a charge for unpaid balances. Your basic telephone service will not be disconnected for non-payment of charges for: (1) CenturyLink Unregulated Services (or other itemized services) identified by an *, (2) services of other CenturyLink companies, or (3) services of other companies included in your bill. CenturyLink packages of features and the amounts in the Account Summary may include both basic and charges that are not basic.

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink at 800-603-6000 and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

Long Distance Service

Customer Service

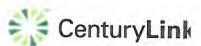
1 800 603-6000

Taxes, Fees and Surcharges Summary

Federal Universal Service Fund at 33%	7.04
Federal Regulatory Recovery	.74
Property Tax Recovery Fee at 4.75%	.96
Oregon Universal Service Surcharge of 6%	. 52

Total Taxes \$9.26

This Portion of Your Bill Reflects Calls Served By CenturyLink Communications, LLC.



Visit centurylink.com

Edward Commission	
Balance Forward	Nev
\$198.44	!

0	Li	117	2104
Date	100	00	



5

)RE WATER COMPANY LLC Aug 2,2022 541-935-4013 176B

Q493	ASSESSMENT OF THE PROPERTY OF
MIE	Date for New Charges
-	
	Aug 20, 2022
-	

Previous Balance

Charges **Balance Forward**

198.44 \$198.44

At the time this bill was prepared, this balance was unpaid. If your payment is already on the way, please accept our thanks. If not, please send it today.

New Charges CenturyLink

For questions, call:

To

For PREVIOUS

BALANCE

TOTAL THIS CHECK BALANCE

Page

1 800 603-6000

3

209.56

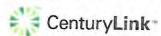
Business needs change regularly. As a valued business customer, we want to work with you to provide a complete and cost effective solution for your business.

Call (888) 544-4495 today for a free account consultation with a dedicated business sales consultant.

For billing or technical questions, please call (877) 453-9407.

CenturyLink, P O Box 91155, Seattle, WA 98111-9255

Please fold, tear here and return this portion with your payment.



62202510 C3 RP 02 20220802 YNNNNNNY 0000067 0001

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LAKESHORE WATER COMPANY LLC STE 1100 620 SW 5TH AVE PORTLAND OR 97204-1425

Bill Date:

Account No:

Aug 2,2022 541-935-4013 176B Aug 20, 2022

Bill Due Date: Balance Forward:

\$198.44

New Charges: TOTAL AMOUNT DUE: \$218.82

\$417.26

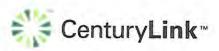
Amount Enclosed

CENTURYLINK P O BOX 91155 SEATTLE, WA 98111-9255

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715419354013176810000080270000198440000417261





For questions, call 1 800 603-6000

Page 5

LAKESHORE WATER COMPANY LLC Aug 2,2022 541-935-4013 176B Bill Date: Account No:

For Your Information

CenturyLink partners with Speedpay to provide one-time bill payment services via debit or credit card. Effective September 1, 2022, the Convenience Fee assessed by Speedpay for debit/credit card payments will increase to \$9.95 when payments are completed with the assistance of a representative. The fee for debit/credit card payments completed without the assistance of a representative will remain at \$8.95. CenturyLink does not retain this fee. This fee applies in addition to any fees charged by your financial institution. The following non-chargeable payment options are available through CenturyLink: electronic payment by check, auto-payment plans, and an automated non-credit card payment system via telephone. If you have any questions, please visit us at www.centurylink.com/help or contact us at the number on this invoice.

Tax Symbol Explanation:

Explanation of tax symbols used throughout the bill F - Federal Excise

- Federal Excise

Charges for your monthly service are billed one month in advance. CenturyLink should receive your payment for the total amount due on or before the due date on your bill. If you are unable to pay by the due date, please contact Customer Service to avoid possible collection action. In some states you may be assessed a charge for unpaid balances. Your basic telephone service will not be disconnected for non-payment of charges for: (1) CenturyLink Unregulated Services (or other itemized services) identified by an *, (2) services of other CenturyLink companies, or (3) services of other companies included in your bill. CenturyLink packages of features and the amounts in the Account Summary may include both basic and charges that are not basic.

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink at 800-603-6000 and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

Long Distance Service

Customer Service

1 800 603-6000

Taxes, Fees and Surcharges Summary

Federal Universal Service Fund at 33%	7.04
Federal Regulatory Recovery	.74
Property Tax Recovery Fee at 4.75%	.96
Oregon Universal Service Surcharge of 6%	. 52

Total Taxes \$9.26

This Portion of Your Bill Reflects Calls Served By CenturyLink Communications, LLC.



787 Bailey Hill Road Eugene, Oregon 97402-5451

541.484.1151 www.laneelectric.com

1 MB 0.515 1328 LAKESHORE WATER DISTRICT INC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-1425

5 1328

45.50

ոլկեր-իկրդ-յրի-ի-կրկի-յր-րուր-իկ-ի-իկիր-ի-իկրդուկի-ի-ուհ-իկ

Your Energy Bill Description

Service Address: 25975 MARINA DR

Type: MH

Basic Charge

Service From: 06/25/2022 TO 07/25/2022

Meter#	Desc.	Previous	Present	Usage	Mult.
50349 50349	kWh kW	50787 0	52476 4.050	1689 4.050	1.0 1.0
Descrip	otion	Usage	Rate	-	Total

Usage Charge .102100 1689 \$ 172.45

Current Month's Charges	\$ 217.95	

Your Electric Bill Information

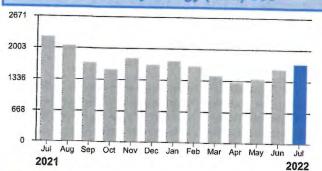
Account Number	4969100		
Statement Date	07/28/2022		
Previous Balance	\$207.33		
Payments Thank You!	\$-207.33		
Current Charges - Due By 08/30/2022	\$217.95		
Total Amount Due	\$217.95		

The net amount will be paid from your bank account on 08/25/2022.

Co-op Bulletin Board

Summer is here and that means longer days, sunnier skies, and warmer weather, it also means wildfire season is back. As your electric cooperative, we work year-round to help prepare for and prevent wildfires. This year we've developed new online and printable resources, available at, laneelectric.com/wildfireprep to help with community preparedness. We've also adopted a new fire mitigation plan and will be sharing more about Electric's efforts at town hall meetings in each district later this month.

Your Monthly Energy (kWh) Use



Your Monthly Comparisons					
Period	# Days	kWh Use	kWh/Day	\$/Day	Avg. Tmp
This Month	30	1689	56	7.27	69
Last Month	34	1585	47	6.10	61
Last Year	30	2237	75	9.08	71



787 Bailey Hill Road Eugene, Oregon 97402-5451 541.484.1151 Pay-by-Phone at 1-877-562-5503 www.laneelectric.com

> LAKESHORE WATER DISTRICT INC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-1425

PLEASE DETACH THIS PORTION AND RETURN IT WITH YOUR PAYMENT

Account Number	4969100
Statement Date	07/28/2022
otal Amount Due	217.95
Auto Pay Do Not Pay	

LANE ELECTRIC COOPERATIVE 787 BAILEY HILL ROAD EUGENE OR 97402-5451 րկարդադարկարարարերերեր





Invoice #:

4474

Invoice Date: Due Date:

7/31/2022 8/30/2022

Bill To:

Lakeshore Water Company, LLC 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

Project: O&M Services

Item	Detail	Rate/Cost Hours/Qt	/ Amount
General Manager Development Manager Project Manager Senior Operator Operator 1 Operator 2 Accounting O&M Contract Services Regulatory & testing Chemicals Communications Service Fee (0%)	Oregon Water Services (Inv# 15693920) Oregon Water Services (Inv# 15693920) Oregon Water Services (Inv# 15693920) CenturyLink (Inv# 07-2022) Subtotal	195.00 1 131.00 0 91.00 0 94.00 0 57.00 0 55.00 0 80.00 1 650.00 1 76.00 1 198.44 1	195.00 0.00 0.00 0.00 0.00 0.00 80.00 650.00 51.00 76.00 198.44 1,250.44 0.00

Monthly Total	\$1,250.44
Balance	-\$1,250.44
AMOUNT DUE	\$0.00



Invoice #:

4473

Invoice Date:

7/31/2022

Due Date:

8/30/2022

Bill To:

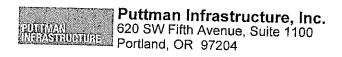
Lakeshore Water Company 620 SW 5th Ave suite 1100 Portland OR 97204

Capitalized

Project: Treatment Plant & Storage Tank

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Development Manager Project Manager Accounting Travel Contractor	Tank Connection (Inv# 39485) Subtotal	280.00 131.00 91.00 80.00 142.74 7,324.36	0	0.00 0.00 1,296.75 0.00 142.74 7,324.36 8,763.85
Service Fee (10%)		10.00%		876.39

Monthly Total	\$9,640.24
Balance	-\$9,640.24
AMOUNT DUE	\$0.00



Invoice #:

4472

Invoice Date: Due Date: 7/31/2022 8/30/2022

Bill To:

Lakeshore Water Company LLC 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

Project: Management Services

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Accounting		195.00	1	195.00
	Subtotal	80.00	1	80.00 275.00
Service Fee (0%) Management Fee		0.00 0.00		0.00 0.00
		The second secon		

Monthly Total	\$275.00
Balance	-\$275.00
AMOUNT DUE	\$0.00



Invoice #:

4471

Invoice Date:

7/31/2022

Due Date:

8/30/2022

Bill To:

Lakeshore Water Company 620 SW 5th Avenue, Suite 1100 Portland OR 97204

Project: PUC

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Development Manager Project Manager		195.00 131.00 91.00	0	195.00 0.00 773.50
Accounting	Subtotal	80.00		0.00 968.50
Service Fee (0%)		0.00		0.00

Monthly Total	\$968.50
Balance	-\$968.50
AMOUNT DUE	\$0.00



Invoice #:

4470

Invoice Date:

7/31/2022

Due Date:

8/30/2022

Bill To:

Lakeshore Water Company 620 SW Fifth Avenue, Suite 1100 Portland OR 97204 \$546 Capitalized

Project: Customer Services

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Development Manager Customer Service Accounting Postage Supplies	Subtotal	195.00 131.00 56.00 80.00 30.00 8.40	0 0 13.75 1 1	0.00 0.00 770.00 80.00 30.00 8.40 888.40
Service Fee (0%)		0.00		0.00

Monthly Total	\$888.40
Balance	-\$888.40
AMOUNT DUE	\$0.00

LAKESHORE WATER COMPANY LLC Public Utility Commission Type Reference Bill 22-270 Date 7/18/2022

Griginal Amt. 50.60

Balance Due 50.60

8/10/2022 Discount

Payment 50.60 50.60

Check Amount

WA Trust Checking -

50.60

ORDER NO. 22-270

ENTERED Jul 18 2022

BEFORE THE PUBLIC UTILITY COMMISSION

OF OREGON

FA 1682

In the Matter of LAKESHORE WATER COMPANY, LLC (ID# 5208) Assessment of Annual Fees

ORDER

DISPOSITION: \$50.60 CHARGES ASSESSED

In this order, the Public Utility Commission of Oregon assesses \$50.60 against LAKESHORE WATER COMPANY, LLC for failure to make required payments. The Commission has designated its files on the subject of this matter as the record in this case and makes the following:

FINDINGS OF FACT

LAKESHORE WATER COMPANY, LLC is a regulated water utility required to submit an annual gross revenue fee statement and fee payment to the Commission. LAKESHORE WATER COMPANY, LLC failed to submit the annual fee statement and fee payment by the due date of April 1, 2022.

The Commission sent a Proposed Order to LAKESHORE WATER COMPANY, LLC on June 15, 2022. LAKESHORE WATER COMPANY, LLC did not respond with full payment, and all current amounts owing have not been paid. This amount can include the outstanding annual fee; a late statement fee; and late payment penalty.⁴

CONCLUSIONS

LAKESHORE WATER COMPANY, LLC failed to provide an annual gross revenue statement and fee payment required by law. LAKESHORE WATER COMPANY, LLC owes the current balance of \$50.60. These charges are for the annual fee for 2021.

The amount set forth above should be assessed, with the late payment penalty to accrue at 2 percent per month on the balance of the annual fee due until the Commission receives

¹ See ORS 756,310, ORS 756,320, and OAR 860-036-1050.

² See OAR 860-036-1050.

³ See OAR 860-036-1060(1)(b).

⁴ See OAR 860-036-1060(1)(a).

full payment. For a current payment amount, please contact Holly Healey at (971) 239-6280 or holly.healey@puc.oregon.gov.

ORDER

IT IS ORDERED that:

- 1. LAKESHORE WATER COMPANY, LLC is assessed \$50.60 immediately due and payable to the Public Utility Commission, PO Box 2153, Salem, Oregon 97308-2153.
- 2. Where applicable, the late payment penalty will continue to accrue at 2 percent per month until the Commission receives full payment.
- 3. Under ORS 293.231, the Commission must refer your account to the Department of Revenue or a private collection firm if it receives no payment on the amount due and payable in this Order by the due date of 9/15/2022, which is ninety days from its 6/15/2022 origination date. Non payment will result in a minimum 20% collection fee added to the amount you owe.

Made, entered and effective Jul 18, 2022

Nolan Moser Chief Administrative Law Judge

John Form

Administrative Hearings Division



A party may request rehearing or reconsideration of this order under ORS 756.561. A request for rehearing or reconsideration must be filed with the Commission within 60 days of the date of service of this order. The request must comply with the requirements in OAR 860-001-0720. A copy of the request must also be served on each party to the proceedings as provided in OAR 860-001-0180(2). A party may appeal this order by filing a petition for review with the Court of Appeals in compliance with ORS 183.480 through 183.484.



Public Utility Commission 201 High St SE Suite 100 Salem, OR 97301-3398

Mailing Address: PO Box 1088 Salem, OR 97308-1088

503-373-7394



ID #5208 LAKESHORE WATER COMPANY LLC 620 SW 5TH, SUITE 1100 PORTLAND, OR 97204

Hello,

Since you were active in the State of Oregon for even one day in 2021, you owe at least the minimum Annual Fee of \$10.00 and now penalties and fees. You must report your total 2021 revenue (even if it is zero). This is now past due – as of April 1st, 2022, you are now subject to late statement fees and late payment penalties. Please fill out and return the attached Annual Fee Statement for 2021 with your payment to avoid further penalties.

Thank you,

Holly Healey
Fee Coordinator
201 High Street SE, Ste 100
Salem, OR 97301
(971) 239-6280
holly.healey@puc.oregon.gov
Oregon Public Utility Commission

To submit ACH payment online contact Fee Coordinator Mail payment and statement to: PUC Fee

Public Utility Commission of Oregon PO Box 2153 Salem OR 97308-2153

Water Utility Form

For instructions and information:

https://www.oregon.gov/puc
Select Water then Reports & Forms
Or contact Holly Healey -Voice 971-239-6280

Make check payable to: Public Utility Commission of Oregon	or OPUC	Fax 50	3-373-7950, email <u>h</u>	nolly.healey@puc.oregon.gov
Please update Commission records for name or address	s changes included below.		Filing: (checl as appropriate)	Original Revised PUC Adj.
ORG ID NO.:				
Company Name		2		Statement
ATTENTION: TAXES & REGULATORY		F		led December 31,
Address			20	21
City, State, Zip		P	ublic Utility Com	mission of Oregon
On March 1, 2021, the Oregon Public Utility Commission (OPU operating in Oregon subject to regulation by the Commission. calendar year 2021. See "DEFINITION OF GROSS OPERAT" Your payment and a completed signed o on or before 5:00 p.m. on Thursday, A	The fee level is 0.43% of gross ING REVENUES on our websit riginal of this statement mus	operating revenue te under Water - Ir t be received by	es derived from oper nstructions. OPUC at the abo	ations in Oregon during the
		ide this informat	ion	
WATER UTILITY COMPANIES	Total Annual Co	onsumption Cubic Feet	Number of Customers	Amount
1. Water sales - Residential & Multi-famil	y			\$
2. Water sales - Commercial				\$
3. Water sales - Irrigation only				\$
4. Water sales - All other				\$
5. Wastewater (sewer) Revenue (if applicab	le)			\$
6. Miscellaneous Service Revenues (Define	d in Instructions - Do not include p	oass through payme	ents).	\$
 Gross Operating Revenues (Add lines 1 th uncollectible accounts, derived from operations in the 		ar year 2021.)		0.00
8. Assessment Rate		lines 9	through 13	0.0043
9. Amount Due (Line 7 x Line 8, or \$10, whichever is greater)		The state of the s	due is \$10.00 oril 1, 2022	10.00
10. For OPUC Use Only				xxxxxx
11. Late Payment Penalty (2% applied per month	to fees received by OPUC a	fter Thursday, Ap	oril 1, 2022)	
12. Late Statement Fee (\$40 1-time penalty for st	atements received by OPUC a	fter Thursday, Ap	oril 8,2022)	
13. Total Amount Due (Add Line 9 + Line 10 + Lin	ne 11 + Line 12)			0.00
MINIMUM FEE DUE IS \$10. (An addition of the late payment penalty, please remined information of the lateral payment penalty.)		d by the OPUC o	n or before Thursd	
Preparer or Person to be contacted by OPUC Staff Voice Te	elephone Number	Facsimile (fax) Number	Electronic Mail (e-mail) Address
15 CERTIFICATION ORIGINAL BLUE	Ink" Signature Required	~ No Photo o	opied signatur	es accepted!
I hereby certify that the above st and that the arithmet	atements are true and correct to ic accuracy of all numerical info			
Signature of Certifying Officer or Designated Agent Ti	tle of Signee (please print legibly or ty	ype)	t	Date Signed
(Typed or Printed) Name of Signee	Signee's Phone Number		Signee	e's e-mail address

Date: ___

Recorded: ____

Date:

Rev. 2/25/2022 - FM091

For Commission Use Only: Reviewed: _

ENTERED Jul 18 2022

BEFORE THE PUBLIC UTILITY COMMISSION

OF OREGON

FA 1682

In the Matter of LAKESHORE WATER COMPANY, LLC (ID# 5208) Assessment of Annual Fees

ORDER

DISPOSITION: \$50.60 CHARGES ASSESSED

In this order, the Public Utility Commission of Oregon assesses \$50.60 against LAKESHORE WATER COMPANY, LLC for failure to make required payments. The Commission has designated its files on the subject of this matter as the record in this case and makes the following:

FINDINGS OF FACT

LAKESHORE WATER COMPANY, LLC is a regulated water utility required to submit an annual gross revenue fee statement and fee payment to the Commission. LAKESHORE WATER COMPANY, LLC failed to submit the annual fee statement and fee payment by the due date of April 1, 2022.

The Commission sent a Proposed Order to LAKESHORE WATER COMPANY, LLC on June 15, 2022. LAKESHORE WATER COMPANY, LLC did not respond with full payment, and all current amounts owing have not been paid. This amount can include the outstanding annual fee; a late statement fee; and late payment penalty.⁴

CONCLUSIONS

LAKESHORE WATER COMPANY, LLC failed to provide an annual gross revenue statement and fee payment required by law. LAKESHORE WATER COMPANY, LLC owes the current balance of \$50.60. These charges are for the annual fee for 2021.

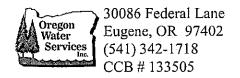
The amount set forth above should be assessed, with the late payment penalty to accrue at 2 percent per month on the balance of the annual fee due until the Commission receives

¹ See ORS 756.310, ORS 756.320, and OAR 860-036-1050.

² See OAR 860-036-1050.

³ See OAR 860-036-1060(1)(b).

⁴ See OAR 860-036-1060(1)(a).



DATE	INVOICE#
7/13/2022	39052

BILL TO	
LAKESHORE WATER COMPANY, LLC ATTN: THOMAS I PUTTMAN 620 SW FIFTH AVE, SUITE 1100 PORTLAND, OR 97204	

SHIP TO	
25983 MARINA RD VENETA, OR 97487	
	Customer Phone
	503-224-3454

P.O. NUMBER		TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
		NET 10	Randy	7/13/2022		
QTY	ITEM CODE			DESCRIPTION		AMOUNT
2	CF-3 EPOXY CO	FLANGE PLATE OF	3x1/2 EPX			53,30
8	5/8*4.5	5/8*4.5 PLATED BO	LT GRADE 5		s Wille Basil	26.11
40	PVC 4*20 SCH 80	PVC SCH 80 PIPE				232.00
1	429-030	PVC SS COUPLING	3'			5.39
2	LL-HF7	HOSE FITTING 3/4F				23.74
	PVC 4*20 SCH 80	PVC SCH 80 PIPE			en e	
	S80T-400	4" PVC 80 SOC TEE				41.38
1.30424	S80E90-400	SCH 80 90 ELBOW	4 보는 존속하다.		회 경기가 있는 것 같다.	18.50
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	MISC BUILDING	MISC BUILDING M.		imp fees/ tarp and bu	ingies)	29.57
	S80E90-400	SCH 80 90 ELBOW 4		en, de det van 19	atanina merena atau menderan ban	37.00
	S80E90-600	SCH 80 90 ELBOW (원교에 가는 기분 경기		18.50
	S80RB-600400	SCH 80 SS BUSHING			a a cultato vario co	62.00
1	S80RB-400300	4X3 SS RED BUSHI	the contract of the contract o			44.61 74.00
4	S80E90-400	SCH 80 90 ELBOW 4 MISC NUTS & BOL	A comment of	anvasa. Naukini 10 1945.	NAME OF STREET OF STREET	74.00 92.00
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1	WIBC ELECTRIC	CONTROLLERS TO		JIIS, WIND AND I	TITING FOR VIE	75.00
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PLEASE REMIT PAYMENT TO:

OREGON WATER SERVICES, 30086 FEDERAL LANE, EUGENE, OR 97402 TO PAY BY VISA, MASTERCARD, DISCOVER OR AMERICAN EXPRESS PLEASE CALL (541) 342-1718 Sub-total

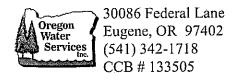
Payments/Credits

WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT: https://oregonwaterservices.com/payment-portal/

Balance Due

CUSTOMER AGREES to pay a finance charge of 1.5% per month on past due accounts. If the account is in default and placed in the hands of an attorney or agency for collection, the account debtor promises to pay collection costs including reasonable attorneys fees, even though no suit or action is filed the amount of such attorneys fees shall be fixed by the court in which the suit or action, including any appeal therein, is tried, heard or decided. The account debtor agrees that the venue for bringing any action on this account is Lane County Oregon.

CUSTOMER FURTHER AGREES that this invoice shall act as a security agreement, and that Customer hereby grants to Oregon Water Services, Inc. a purchase money security interest in all materials listed herein above to secure payment of all subs due hereunder. Customer agrees to execute any other documents which may be reasonably required to perfect the security interest. Customer acknowledges the right of Oregon Water Services, Inc. to repossess the materials sold hereunder with or without court order in the event of the failure by the Customer to timely pay all sums.



DATE	INVOICE#
7/13/2022	39052

BILL TO	
LAKESHORE WATER COMPANY, LLC ATTN: THOMAS J PUTTMAN 620 SW FIFTH AVE, SUITE 1100 PORTLAND, OR 97204	

SHIP TO		
25983 MARINA RD VENETA, OR 97487		
	Customer Phone	
	503-224-3454	

P.O. NUMBER		TERMS	REP	SERVICE DATE	WORK ORDER #	WORK	SITE
		NET 10	Randy	7/13/2022			
QTY	ITEM CODE			DESCRIPTION			AMOUNT
7 4000 yes (0.7 - 1865 yes (0.7	TTACP		W. M. C. D. COMMONS CO.				101.60
1	UTCSTR-1.25	CONSTANT PRESS			<u>Articles</u> (Control of the Control o	. 250 %	101.62
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		1		HANK & TANK TE	E ASSEMBLY MOUN	TED ON	230.14
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PLEASE REMIT PAYMENT TO:

OREGON WATER SERVICES, 30086 FEDERAL LANE, EUGENE, OR. 97402 TO PAY BY VISA, MASTERCARD, DISCOVER OR AMERICAN EXPRESS PLEASE CALL (541) 342-1718 Sub-total

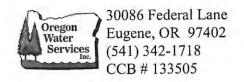
Payments/Credits

WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT: https://oregonwaterservices.com/payment-portal/

Balance Due

CUSTOMER AGREES to pay a finance charge of 1.5% per month on past due accounts. If the account is in default and placed in the hands of an attorney or agency for collection, the account debtor promises to pay collection costs including reasonable attorneys fees, even though no suit or action is filed the amount of such attorneys fees shall be fixed by the court in which the suit or action, including any appeal therein, is tried, heard or decided. The account debtor agrees that the venue for bringing any action on this account is Lane County Oregon.

CUSTOMER FURTHER AGREES that this invoice shall act as a security agreement, and that Customer hereby grants to Oregon Water Services, Inc. a purchase money security interest in all materials listed herein above to secure payment of all subs due hereunder. Customer agrees to execute any other documents which may be reasonably required to perfect the security interest. Customer acknowledges the right of Oregon Water Services, Inc. to repossess the materials sold hereunder with or without court order in the event of the failure by the Customer to timely pay all suns.



DATE	INVOICE #
7/13/2022	39052

Capitalized

BILL TO	
LAKESHORE WATER COMPANY, LLC ATTN: THOMAS J PUTTMAN 620 SW FIFTH AVE, SUITE 1100 PORTLAND, OR 97204	

SHIP TO	
25983 MARINA RD VENETA, OR 97487	
	Customer Phone

P.O. NUMBER		TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
		NET 10	Randy	7/13/2022		
QTY	ITEM CODE			DESCRIPTION		AMOUNT
4 5 8 4 4	MISC PLUMBING CV319101 CV3069FF01 CV3007-04 MICRO Z CV3007-01 CV3070FM MICRO Z	INSIDE BUILDING ADAPTER ASSY V MTR ALT VLV 1/1 WS1 FTG 1" PLAS MICRO Z MEDIA WS1 FTG 3/4&1 PV 1/125 F-M WRIGH MICRO Z MEDIA SUBTOTAL:	G VRIGHT WS1 25 FF 3W TIC MALE NP I CU FT VC 90 ASY T NO HARDW I CU FT	BYPASS VERTICAL T A		2,500.00 191.73 1,231.53 116.24 648.00 65.53 1,150.92 648.00 6,551.94

PLEASE REMIT PAYMENT TO: OREGON WATER SERVICES, 30086 FEDERAL LANE, EUGENE, OR 97402	Sub-total	\$27,726.27
TO PAY BY VISA, MASTERCARD, DISCOVER OR AMERICAN EXPRESS PLEASE CALL (541) 342-1718	Payments/Credits	\$0.00
WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT: https://oregonwaterservices.com/payment-portal/	Balance Due	\$27,726.27

CUSTOMER AGREES to pay a finance charge of 1.5% per month on past due accounts. If the account is in default and placed in the hands of an attorney or agency for collection, the account debtor promises to pay collection costs including reasonable attorneys fees, even though no suit or action is filed the amount of such attorneys fees shall be fixed by the court in which the suit or action, including any appeal therein, is tried, heard or decided. The account debtor agrees that the venue for bringing any action on this account is Lane County Oregon.

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PUTTMAN INFRASTRUCTURE, INC 620 SW 5TH AVE, STE 1100 PORTLAND, OR 97204 USA Paid 7/19/2022 \$ 6543.82 v# 1016

39053

INVOICE DATE Jul 19, 2022

JOB ADDRESS LAKESHORE WATER COMPANY, LLC 25983 Marina Road Veneta, OR 97487 USA Completed Date: 6/30/2022 Payment Term: NET 10 Due Date: 7/29/2022

DESCRIPTION OF WORK

PROJECT ITEMS NOT INCLUDED IN ORIGINAL QUOTE

Materials

Materials				
MATERIAL	DESCRIPTION	QUANTITY	PRICE	TOTAL
MISC PLUMBING*	EQUIPMENT RENTAL: TRAILER RENTAL FOR OLD TANK DISPOSAL	1.00	\$65.45	\$65.45
MISC PLUMBING*	TEMPORARY TANK PLUMBING AND ELECTRICAL	1.00	\$3,246.46	\$3,246.46
MISC PLUMBING*	NEW TANK PLUMBING	1.00	\$919.31	\$919.31
MISC PLUMBING*	NEW DRAIN LINE FOR NEW TANK AND TELECOM CONDUIT	1.00	\$508.63	\$508.63
MISC PLUMBING*	PARKING AREA GRAVEL AND TRENCHING	1.00	\$1,200.00	\$1,200.00
MISC PLUMBING*	OUTSIDE LABOR: LANE COUNTY DUMP FEES	1.00	\$118.43	\$118.43
MISC PLUMBING*	MISC BUILDING MATERIALS: INTERIOR PAINT	1.00	\$125.54	\$125.54
MISC	WELL WATER FIELD LABOR: PAINT INTERIOR WALLS AND	1.00	\$360.00	\$360.00

 SUB-TOTAL
 \$6,543.82

 TAX
 \$0.00

 TOTAL DUE
 \$6,543.82

BALANCE DUE

\$6,543.82

Thank you for choosing Oregon Water Services, Inc.

LAKESHORE WATER COMPANY LLC Oregon Water Services, Inc.

Date Type Reference 7/13/2022 Bill 39052 7/19/2022 Bill 39053 Original An

Original Amt. Balance Due 27,726.27 27,726.27 6,543.82 6,543.82 8/10/2022 Discount

Payment 27,726.27 6,543.82 34,270.09

1016

Check Amount 34,270.0

WA Trust Checking -

34,270.09







Statement - Premium Due

001512 128 1000582029 36060 03 LAKESHORE WATER COMPANY, LLC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-4142

 Amount Due:
 \$198.00

 Due Date:
 07/12/2022

Account Number: 1000582029
Policy Number(s) with Premium Due: 0618880

70 10000

Statement Prepared On: 06/20/2022

Questions regarding your insurance coverage:

Brown & Brown Northwest (503)274-6511

Questions regarding your statement:

Cincinnati Corporate Billing 877-942-2455, CinciBill@cinfin.com Monday-Friday, 7:30 a.m.- 6 p.m. Eastern Time Saturday, 8 a.m.- noon Eastern Time

Pay Online	cinfin.com
or by Phone:	800-364-3400
	Payments may be made by checking, savings or credit card. We accept Visa®, MasterCard®, Discover®, and American Express® cards.
	Payments confirmed prior to 3 p.m. Eastern Time are applied the same business day, Monday-Friday, excluding bank holidays.
Payment Address:	The Cincinnati Insurance Company P.O. Box 145620
Address:	Cincinnati, OH 45250 - 5620
Overnight	The Cincinnati Insurance Company
Payment	Attention: Corporate Accounts Receivable
Address:	6200 South Gilmore Road
	Fairfield, OH 45014 - 5141

Please detach and return the remittance stub below with your payment.

Make check payable to: THE CINCINNATI INSURANCE COMPANY. *Please include your account number on the check. Do not send cash. If paying multiple accounts include the remittance stub for each.

Account Number Due Date Amount Due 1000582029 07/12/2022 \$198.00

Late Payments: A fee of up to \$25 and/or account cancellation may result if the total amount due is not received and posted by the due date.

LAKESHORE WATER COMPANY, LLC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-4142 Please mark for change of address and complete the reverse side.

THE CINCINNATI INSURANCE COMPANY PO BOX 145620 CINCINNATI OH 45250 -5620 Payor Name: LAKESHORE WATER COMPANY, LLC

Account Number: 1000582029

SUMMARY OF YOUR ACCOUNT:		
Previous Statement 06/12/2022 Payment Received 06/01/2022 - Thank You		\$212.00 -\$212.00
Current Policy Activity		\$198.00
	Amount Due for Account	\$198.00



CURRENT POLICY ACTIVITY:

POLICY TYPE: Target Market Policy PAY PLAN: Monthly NAM POLICY NUMBER: 0618880 EXPIRATION DATE: 06/12/2024

NAMED INSURED: LAKESHORE WATER COMPANY, LLC

COVERAGE PROVIDED BY: The Cincinnati Insurance Company

Effective Date	Description	Amount Due
07/12/2022	Installment	\$193.00
07/12/2022	Installment Fee	\$5.00
		\$198.00



Pay by phone: 800-364-3400



7/20/2012 LS

Payment Receipt

1 of 1 payment(s) have been accepted.

Payments receiving a confirmation number before 3:00 pm Eastern Time are applied the same day. Payments confirmed after 3:00 pm Eastern Time are applied the next day. Payments received and processed after the due date may be subject to a late fee. If you have any questions on this payment, please contact Policyholder Services at 888-242-0888.

Payment 1 of 1

Confirmation # 2535285492

Policy Type Business

Account # 1000582029

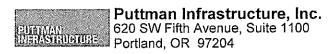
Status Accepted

Payment Date Jul 20, 2022 – 4:27:14 PM

Payment Method Checking Account *****8973

Payment Amount \$198.00

Total Payment Amount Charged \$198.00



Invoice #:

4431

Invoice Date:

6/30/2022 Due Date: 7/30/2022

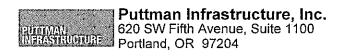
Bill To:

Lakeshore Water Company 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

Project: Customer Services

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	0	0.00 0.00
Development Manager		131.00 56.00	0 5.75	322.00
Customer Service		80.00	1	80.00
Accounting Postage	,	30.00	1	30.00
Supplies		8.40	<u> </u>	8.40
Сарриос	Subtotal			440.40
Service Fee (0%)		0.00		0.00

Monthly Total	\$440.40
Balance	-\$440.40
AMOUNT DUE	\$0.00



Invoice #:

Due Date:

4424

Invoice Date:

6/30/2022 7/30/2022

Bill To:

Lakeshore Water Company LLC 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

Project: Management Services

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Accounting	Subtotal	195.00 80.00	1 1	195.00 80.00 275.00
Service Fee (0%) Management Fee		0.00 0.00		0.00 0.00

Monthly Total	\$275.00
Balance	-\$275.00
AMOUNT DUE	\$0.00



Invoice #:

Due Date:

4419

Invoice Date:

6/30/2022 7/30/2022

Bill To:

Lakeshore Water Company 620 SW 5th Avenue, Suite 1100 Portland OR 97204

Project: PUC

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Development Manager Project Manager Accounting	Subtotal	195.00 131.00 91.00 80.00		390.00 0.00 364.00 0.00 754.00
Service Fee (0%)	Gubtotal	0.00		0.00

Monthly Total	\$754.00
Balance	-\$754.00
AMOUNT DUE	\$0.00





7/7/2022

30086 Federal Lane Eugene, OR 97402 (541) 342-1718



BILL TO LAKESHORE WATER DIST 30086 FEDERAL LANE EUGENE, OR 97402 USA

> INVOICE 15693920

Jul 07, 2022

JOB ADDRESS LAKESHORE WATER DIST 30086 FEDERAL LANE EUGENE, OR 97402

Completed Date: 7/27/2022 Payment Term: NET 10 Due Date: 7/17/2022

TASK	DESCRIPTION	QTY	PRICE	TOTAL
LABOR:LABO	OR- MONTHLY OPERATION AND MAINTENANCE: JULY 2022	1.00	\$650.00	\$650.00

Materials

MATERIAL	DESCRIPTION	QUANTITY	YOUR PRICE	YOUR TOTAL
CHLORINE:CHLORINE- 1 GAL*	LIQUID CHLORINE 12.5% 1 GALLON	8.00	\$9.50	\$76.00
LAB TESTING:DRINKING WATER:BACTERIA P/A*	BACTERIA P/A LAB ID # 2207266	1.00	\$51,00	\$51.00

SOB-TOTAL	\$777.00
TAX	\$0.00
TOTAL DUE	\$777.00
BALANCE DUE	\$777.00



EMPLOYEE OWNED

TANK CONNECTION LLC 3609 N. 16TH STREET PARSONS KS 67357 **UNITED STATES**



INVOICE

Invoice:

39485 Invoice Date: 4/11/2022

Capitalized

Project ID: 8710 Customer ID: 1236

Phone:

620-423-3010

Fax:

620-423-3999

Bill To:

PUTTMAN INFRASTRUCTURE, INC ATTN: ACCOUNTS PAYABLE 620 SW 5TH AVE, STE 1100 PORTLAND OR 97204 UNITED STATES Ship To:

Randy Reitz

LAKE SHORE WATER COMPANY

25983 MARINA ROAD VENETA OR 97487 UNITED STATES

Customer PO:

QL31531 REV 2

Ordered

Terms:

DUE ON RECEIPT

Ship Via: **BEST WAY**

Total:

\$

7,324.36

Ext Price

Line 1

Invoiced

0.00

Part Number/Description FREIGHT - PPD&ADD - DOR

Milestone Billing

Unit Price 0.0/1

0.00

Melton Logistics 148637 / SW2483071

Miscellaneous Charges:

Description

Amount

1.) FREIGHT

7,324.36

\$ Total

7,324.36

PUTTMAN INFRASTRUCTURE, INC. Tank Connection

Date Type Reference 7/1/2022 Bill 39485

4

Original Amt. 7,324.36

Balance Due 7,324.36 8/10/2022 Discount

Check Amount

1992 Payment 7,324.36 7,324.36

WaTrust Checking

7,324.36



787 Bailey Hill Road Eugene, Oregon 97402-5451

541.484.1151 www.laneelectric.com

1334 1 MB 0.485 5 1334
LAKESHORE WATER DISTRICT INC C-5
620 SW 5TH AVE STE 1100
PORTLAND OR 97204-1425

Your Capital Credit allocation for 2021 is \$229.89

Your Energy Bill Description

Service Address: 25975 MARINA DR

Type: MH

Service From: 05/22/2022 TO 06/25/2022

Meter#	Desc.	Previous	Present	Usage	Mult.
50349	kWh	49202	50787	1585	1.0
50349	kW	0	6.670	6.670	1.0

Description	Usage	Rate		Total
Basic Charge Usage Charge	1585	\$.102100	\$ \$	45.50 161.83
Current Month's Charges			\$	207.33

Your Electric Bill Information

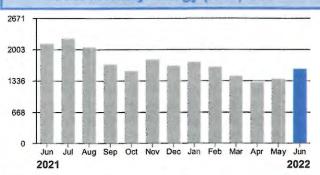
Account Number	4969100
Statement Date	06/30/2022
Previous Balance	\$91.62
Payments Thank You!	\$-91.62
Current Charges - Due By 07/27/2022	\$207.33
Total Amount Due	\$207.33

The net amount will be paid from your bank account on 07/25/2022.

Co-op Bulletin Board

Thank you to all who voted in this year's Co-op elections and attended the annual meeting. Congratulations to newly elected directors Joy Olgyay, Central District, and Krissi Martes, Row River District. Two bylaw amendments passed. The first allows the annual meeting to be held in May, June, or July. The second permits the board appointment of nominating committee members to coincide with monthly board meetings. Visit our website at laneelectric.com/annualmeeting to learn more about topics covered in the meeting.

Your Monthly Energy (kWh) Use



Your Monthly Comparisons					
Period	# Days	kWh Use	kWh/Day	\$/Day	Avg. Tmp
This Month	34	1585	47	6.10	61
Last Month	27	1369	51	6.86	52
Last Year	33	2125	64	7.91	65



787 Bailey Hill Road Eugene, Oregon 97402-5451 541.484.1151 Pay-by-Phone at 1-877-562-5503 www.laneelectric.com

> LAKESHORE WATER DISTRICT INC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-1425

PLEASE DETACH THIS PORTION AND RETURN IT WITH YOUR PAYMENT

Statement Date	06/30/2022
Total Amount Due	207.33
Auto Pay Do Not Pay	

LANE ELECTRIC COOPERATIVE 787 BAILEY HILL ROAD EUGENE OR 97402-5451

4

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Invoice #:

4418

Invoice Date: Due Date: 6/30/2022 7/30/2022

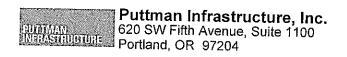
Bill To:

Lakeshore Water Company 620 SW 5th Avenue, Suite 1100 Portland OR 97204

Project: PUC

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Development Manager Project Manager Accounting	Subtotal	195.00 131.00 91.00 80.00	0 1	195.00 0.00 91.00 0.00 286.00
Service Fee (0%)	Sublotal	0.00		0.00

Monthly Total	\$286.00
Balance	-\$286.00
AMOUNT DUE	\$0.00



Invoice #:

4417

Invoice Date:

6/30/2022

Due Date:

7/30/2022

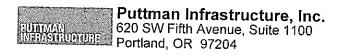
Bill To:

Lakeshore Water Company 620 SW 5th Ave suite 1100 Portland OR 97204

Project: Treatment Plant & Storage Tank

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Development Manager Project Manager Accounting	Subtotal	195.00 131.00 91.00 80.00	0 0 0.75	0.00 0.00 68.25 0.00 68.25
Service Fee (0%)		0.00		0.00

Monthly Total	\$68.25
Balance	-\$68.25
AMOUNT DUE	\$0.00



Invoice #:

4406

Invoice Date:

6/30/2022

Due Date:

7/30/2022

Bill To:

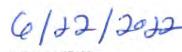
Lakeshore Water Company, LLC 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

Project: O&M Services

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Development Manager Project Manager		195.00 131.00 91.00	0	195.00 0.00
Senior Operator Operator 1		94.00	0	0.00
Operator 2		57.00	0	0.00
Accounting		55.00 80.00	0	0.00
O&M Contract Services	Oregon Water Services (Inv# 39016)	650.00	1	80.00 650.00
Regulatory & testing Chemicals	Oregon Water Services (Inv# 39016)	51.00	i	51.00
Communications	Oregon Water Services (Inv# 39016) CenturyLink (Inv# 06-2022)	33.00	1	33.00
	Subtotal	410.92	1	410.92
Coming Fra (004)		***		1,419.92
Service Fee (0%)		0.00		0.00

Monthly Total	\$1,419.92
Balance	-\$1,419.92
AMOUNT DUE	\$0.00





30086 Federal Lane, Eugene, Oregon 97402 (541) 342-1718





BILL TO
PUTTMAN INFRASTRUCTURE, INC
620 SW 5TH AVE, STE 1100
PORTLAND, OR 97204 USA

INVOICE 15555686 INVOICE DATE Jun 22, 2022

JOB ADDRESS Multiple Locations

LAKESHORE

Payment Term: NET 10 Due Date: 7/2/2022

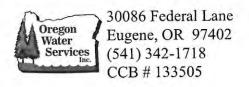
TASK	DESCRIPTION	QTY	PRICE	TOTAL	
LABOR:LABOR- ADMIN:LABOR- CCR	Consumer Confidence Report - 2021 - LAKESHORE WATER COMPANY	1.00	\$225.00	\$225.00	contr

SUB-TOTAL	\$225.00
TAX	\$0.00
TOTAL DUE	\$225.00
BALANCE DUE	\$225.00

Thank you for choosing Oregon Water Services, Inc.

Invoice #15555686

Page 1 of 1







DATE	INVOICE #
6/7/2022	39016

BILL TO LAKESHORE WATER COMPANY, LLC ATTN: THOMAS J PUTTMAN 620 SW FIFTH AVE, SUITE 1100 PORTLAND, OR 97204

SHIP TO 25983 MARINA RD VENETA, OR 97487 **Customer Phone** 503-224-3454

P.O. NUMBER		TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
		NET 10	NOAH	6/7/2022		
QTY	ITEM CODE			DESCRIPTION		AMOUNT
1	LAKESHORE M	•-WEEKLY WATER	R SYSTEM MA STEM VALVE I	IAINTENANCE: MAY INTENANCE VISIT EXERCISE AND SYS		650.00
	BACTERIA P/A CHLORINE-1 GAL	BACTERIA P/A 22 LIQUID CHLORIN		LLON		51.00 66.00

PLEASE REMIT PAYMENT TO: OREGON WATER SERVICES, 30086 FEDERAL LANE, EUGENE, OR 97402 TO PAY BY VISA, MASTERCARD, DISCOVER OR AMERICAN EXPRESS PLEASE CALL (541) 342-1718

WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT: https://oregonwaterservices.com/payment-portal/

Sub-total	\$767.00
Payments/Credits	\$0.00
Balance Due	\$767.00

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CUSTOMER FURTHER AGREES that this invoice shall act as a security agreement, and that Customer hereby grants to Oregon Water Services, Inc. a purchase money security interest in all materials listed herein above to secure payment of all subs due hereunder. Customer agrees to execute any other documents which may be reasonably required to perfect the security interest. Customer acknowledges the right of Oregon Water Services, Inc. to repossess the materials sold hereunder with or without court order in the event of the failure by the Customer to timely pay all sums.



6/8/2022

30086 Federal Lane Eugene, OR 97402 (541) 342-1718





BILL TO
PUTTMAN INFRASTRUCTURE, INC
620 SW 5TH AVE, STE 1100
PORTLAND, OR 97204 USA

INVOICE 15186667 Jun 08, 2022

JOB ADDRESS LAKESHORE WATER COMPANY, LLC 25983 Marina Road Veneta, OR 97487 USA Completed Date: 6/29/2022 Payment Term: NET 10 Due Date: 6/18/2022

TOTAL DUE

BALANCE DUE

TASK DESCRIPTION QTY PRICE TOTAL

LABOR:LABOR- MONTHLY OPERATION AND MAINTENANCE: JUNE 2022 1.00 \$650.00 \$650.00

1 •-WEEKLY WATER SYSTEM MAINTENANCE VISIT

• -BI-WEEKLY SYSTEM VALVE EXERCISE AND SYSTEM FLUSH

• -MONTHLY METER READING

Materials

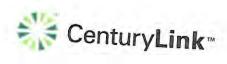
MATERIAL	DESCRIPTION	QUANTITY	YOUR PRICE	YOUR	
LAB TESTING:DRINKING WATER:BACTERIA P/A*	LAB TESTING:DRINKING WATER:BACTERIA P/A LAB ID # 2206376	1.00	\$51.00	\$51.00	Rest la
WATERTREATMENT:STENNER:85MHP:MCCP202*	#2 Stenner Tube	1.00	\$18.66	\$18.66	Malerial
		SUB-TOTAL		\$719.66	
		TAX		\$0.00	

Thank you for choosing Oregon Water Services, Inc.

\$719.66

\$719.66





LAKESHORE WATER COMPANY LLC Bill Date: Jun 2, 2022 Jun 2, 2022 541-935-4013 176B

Account No:

Visit centurylink.com

Balance Forward	New Charges		4
\$195.91	\$215.01	Folial Amount Due \$410.92	Due Date for New Charges Jun 22, 2022
			,

Account Summary

Previous Balance

Charges Balance Forward

195.91 \$195.91

At the time this bill was prepared, this balance was unpaid. If your payment is already on the way, please accept our thanks. If not, please send it today.

New Charges CenturyLink

For questions, call: 1 800 603-6000

Page

3

207.71

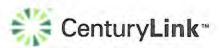
Business needs change regularly. As a valued business customer, we want to work with you to provide a complete and cost effective solution for your business.

Call (888) 544-4495 today for a free account consultation with a dedicated business

For billing or technical questions, please call (877) 453-9407.

CenturyLink, P O Box 91155, Seattle, WA 98111-9255





For questions, call 1 800 603-6000

Page 3

LAKESHORE WATER COMPANY LLC Jun 2,2022 541-935-4013 176B Bill Date:

Account No:

\$215.01

New Charges		
4 (4114 B) (414 A)	Local and Other Services	Long Distance Service
Taxes, Fees and Surcharges		
Oregon Universal Service		
Surcharge of 6%	3.00	.52
Oregon PUC fee as required by law	.30	
Property Tax Recovery Fee at 4.75%		.96
RSPF Surcharge	.09	
Subtotal	\$207.71	\$7.30
Total New Charges		

Local and Other Services

Monthly Charges

Charges from Jun 02 to Jul 02

Quantity	Description	Code	Item Rate	Amount
1	Non-Published Service	NPU	3.65	3.65
1	* Non-Telecom Svc Surcharge	NT1	2.99	2.99
4	Subscriber Line Charge	9LM	6.50	6.50
1	Access Recovery Charge	9ZR23	2.50	2.50
	Core Connect 1 (M2M)	BSKCM	119.00	119.00

Includes local phone service and features for fifty dollars provided by CenturyLink. Includes unlimited long distance service for twenty-nine dollars* provided by CenturyLink Communications, LLC. Includes up to 7Mbps Internet service and web presence with email for forty dollars* provided by CenturyLink.

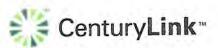
	Internet Service			
1	* CC Speed Increase 12M	NX412	30.00	30.00
_ 1	* Static IP Address	SIPIX	15.00	15.00
Total M	onthly Charges			\$179.64

Taxes, Fees & Surcharges Summary

The detail listed below has been included in the New Charges on this bill. This summary is provided as information only.

	Amount
Federal Excise at 3%	1.95
State 911 at \$1.25 per access line This surcharge, funds the cost of providing emergency	1.25
services communications systems in your community. Federal Universal Serv Fund at 23.8%	2.15
This charge recovers the amount CenturyLink contributes to the Federal Universal Service Fund. This fund helps keep local phone rates affordable for all Americans.	2.15
Oregon Universal Service Surcharge of 6% This charge recovers the amount CenturyLink contributes to the Oregon Universal Service Fund. This fund helps keep	3.00
basic exchange rates affordable.	





For questions, call 1 800 603-6000

Page 5

LAKESHORE WATER COMPANY LLC Bill Date: Jun 2, 2022 Account No: 541-935-4013 176B

For Your Information

Charges for your monthly service are billed one month in advance. CenturyLink should receive your payment for the total amount due on or before the due date on your bill. If you are unable to pay by the due date, please contact Customer Service to avoid possible collection action. In some states you may be assessed a charge for unpaid balances. Your basic telephone service will not be disconnected for non-payment of charges for: (1) CenturyLink Unregulated Services (or other itemized services) identified by an *, (2) services of other CenturyLink companies, or (3) services of other companies included in your bill. CenturyLink packages of features and the amounts in the Account Summary may include both basic and charges that are not basic.

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink at 800-603-6000 and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

Long Distance Service

Customer Service

1 800 603-6000

Taxes, Fees and Surcharges Summary

E. J. J. Hairman Cowing Frund at 92 89/	5.08
Federal Universal Service Fund at 23.8%	.74
Federal Regulatory Recovery	.96
Property Tax Recovery Fee at 4.75% Oregon Universal Service Surcharge of 6%	.52
Oregon Universal Service Suicharge of 478	

Total Taxes \$7.30

This Portion of Your Bill Reflects Calls Served By CenturyLink Communications, LLC.





Statement Prepared On: 05/19/2022

Questions regarding your insurance coverage:



Statement - Premium Due

000529 128 1000582029 36060 06 LAKESHORE WATER COMPANY, LLC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-4142

Amount Due:	\$212.00
Due Date:	06/12/2022

Account Number: 1000582029 Policy Number(s) with Premium Due: 0618880

Brown & Brown Northwest (503)274-6511

Questions regarding your statement: Cincinnati Corporate Billing 877-942-2455, CinciBill@cinfin.com Monday-Friday, 7:30 a.m.- 6 p.m. Eastern Time Saturday, 8 a.m.- noon Eastern Time

Pay Online or by Phone:	cinfin.com 800-364-3400
	Payments may be made by checking, savings or credit card. We accept Visa®, MasterCard®, Discover®, and American Express® cards.
	Payments confirmed prior to 3 p.m. Eastern Time are applied the same business day, Monday-Friday, excluding bank holidays.
Payment Address:	The Cincinnati Insurance Company P.O. Box 145620 Cincinnati, OH 45250 - 5620
Overnight Payment Address:	The Cincinnati Insurance Company Attention: Corporate Accounts Receivable 6200 South Gilmore Road Fairfield, OH 45014 - 5141

Please detach and return the remittance stub below with your payment.

Make check payable to: THE CINCINNATI INSURANCE COMPANY. *Please include your account number on the check. Do not send cash. If paying multiple accounts include the remittance stub for each.

Account Number Due Date Amount Due 1000582029 06/12/2022 \$212.00

Late Payments: A fee of up to \$25 and/or account cancellation may result if the total amount due is not received and posted by the due

> LAKESHORE WATER COMPANY, LLC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-4142

Please mark for change of address and complete the reverse side.

> THE CINCINNATI INSURANCE COMPANY PO BOX 145620 CINCINNATI OH 45250 -5620

\$212.00

Payor Name: LAKESHORE WATER COMPANY, LLC

Account Number: 1000582029

SUMMARY OF YOUR ACCOUNT:		
Previous Statement 05/12/2022		\$198.00
Payment Received 05/14/2022 - Thank You		-\$198.00 \$212.00
Current Policy Activity	-	\$212.00
	Amount Due for Account	\$212.00



CURRENT POLICY ACTIVITY:

POLICY TYPE: Target Market Policy POLICY NUMBER: 0618880 EXPIRATION DATE: 06/12/2024

PAY PLAN: Monthly NAMED INSURED: LAKESHORE WATER COMPANY, LLC

COVERAGE PROVIDED BY: The Cincinnati Insurance Company

Effective Date	Description	Amount Due
06/12/2022	Installment	\$207.00
06/12/2022	Installment Fee	\$5.00



Pay by phone: 800-364-3400



Payment Receipt

1 of 1 payment(s) have been accepted.

Payments receiving a confirmation number before 3:00 pm Eastern Time are applied the same day. Payments confirmed after 3:00 pm Eastern Time are applied the next day. Payments received and processed after the due date may be subject to a late fee. If you have any questions on this payment, please contact Policyholder Services at 888-242-0888.

Payment 1 of 1

Confirmation # 2443404666

Policy Type Business

Account # 1000582029

Status Accepted

Payment Date May 31, 2022 – 6:50:47 PM

Payment Method Checking Account ******8973

Payment Amount \$212.00

Total Payment Amount Charged \$212.00





DISCLOSURE OF DIRECT BILL FEES AND CHARGES

NO COVERAGE IS PROVIDED BY THIS DISCLOSURE, nor can it be construed to replace any provision of your policy. YOU SHOULD READ YOUR POLICY AND REVIEW YOUR DECLARATIONS PAGE CAREFULLY for complete information on the coverages provided.

Your insurance premium is being paid directly to us rather than through your insurance agency. We appreciate your prompt payment of the premium. Please note that these fees and charges apply only in the event your payment is late (Late Charge), is returned to us for insufficient funds (Non-Sufficient Funds (NSF) Charge), or if your policy was previously canceled for nonpayment of premium and has been reinstated (Reinstatement Fee) at either your or your agent's request. We are not required to reinstate a policy once cancellation for nonpayment of premium has become effective. The decision to reinstate coverage is solely at our discretion.

Payments will be applied first to any applicable fees and charges and then to outstanding premium in the following states: AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, HI, ID, IN, IA, KS, LA, ME, MA, MI, MS, MO, NE, NV, NH, NJ, ND, OH, OK, OR, PA, RI, SD, TN, TX, UT, VT, VA, WA, WV, WI, WY. If the payment received is not sufficient to cover the total amount due and owing, including all premium, fees and charges billed, we will apply your payment first to the fee or charge and any remaining amount will then be applied to the billed premium. If a portion of the billed premium remains unpaid, an additional late charge may be assessed and the unpaid premium may result in the cancellation of your account for nonpayment of premium.

Payments will be applied to premium first and then to any applicable fees and charges in the following states: IL, MN, NM, NY and SC. If the payment received is not sufficient to cover the premium, fees and charges billed, we will apply your payment first to the billed premium with any remaining payment being applied to the fees or charges.

Fees and charges do not apply in the following states: KY, MD, MT and NC.

Not all fees and charges are applicable in all states. Applicable fees and charges are listed below. Following the description of each fee or charge, the states where the fee or charge applies are listed as well as the amount of the fee or charge.

Late Charge: A late charge may be added to your account if your payment is received and processed after the due date; or if the amount of your payment was less than the amount that was due. Late charges do not apply to accounts that are paid by Electronic Funds Transfer (EFT). The amount of the late charge is determined by the charges filed with and approved by the state where the payor of your account is located.

\$10 AK, FL, RI, and SC,

\$15 MA; and

\$25 AL, AZ, AR, CA, CO, CT, DE, DC, GA, HI, ID, IL, IN, IA, KS, LA, ME, MI, MN, MS, MO, NE, NV, NH, NM, ND, OH, OK, OR, PA, SD, TN, TX, UT, VT, VA, WA, WI and WY.

Non-Sufficient Funds (NSF) Charge: We forgive the first non-sufficient funds charge. For each subsequent return of payment while continuously insured with The Cincinnati Insurance Companies, a NSF charge may be added to your account. The amount of the NSF charge is determined by the charges filed with and approved by the state where the payor of your account is located. \$10 AK, FL, NJ, RI, and SC;

\$10 AK, FL, NJ \$15 MA;

\$20 NY; and

\$25 AL, AZ, AR, CA, CO, CT, DE, DC, GA, HI, ID, IL, IN, IA, KS, LA, ME, MI, MN, MS, MO, NE, NV, NH, NM, ND, OH, OK, OR, PA, SD, TN, TX, UT, VT, VA, WA, WI, WV and WY.

Reinstatement Fee: We forgive the first reinstatement fee. For each succeeding reinstatement due to nonpayment of premium while continuously insured with The Cincinnati Insurance Companies, a reinstatement fee may be added to your account. The amount of the reinstatement fee is determined by the fees filed with and approved by the state where the payor of your account is located.

\$10 AK, RI, and SC;

\$15 MA;

\$20 NY; and

\$25 AL, AZ, AR, CA, CO, CT, DE, DC, GA, HI, ID, IL, IN, IA, KS, LA, ME, MI, MN, MS, MO, NE, NV, NH, NM, ND, OH, OK, OR, PA, SD, TN, TX, UT, VT, VA, WA and WY.

NOTICE TO POLICYHOLDERS

DIRECT BILL ACCOUNT CREDIT PROCEDURE

This is a notice of how an account credit will be applied to your policy or to all of the policies being billed as a single account.



Account Credits

- A. If your account is comprised of a single policy and an endorsement or premium audit results in a credit (return premium), the credit is applied to that policy. If your account does not have a future installment due at the time the endorsement or audit is processed, the credit is refunded to the payor listed for your account. If you do not wish for credits to be automatically applied to future unpaid installments, please contact us to request a refund. Please note that the amount of the refund may vary based upon the date you contact us and your billing schedule.
- B. If your account is comprised of **more than one policy** and an endorsement or premium audit results in a credit (return premium), the credit is applied in the following manner:
 - Payments previously applied to your account are deferred.
 - The credit that results from the endorsement or audit is applied to the policy generating the credit.
 - The payments that were deferred are then reapplied to the account in order to satisfy the amount due.
 - Any excess payment that results from the credit is applied proportionately to your policies with a future payment or installment due.
 - If you do not wish for credits to be automatically applied to future unpaid installments, please contact
 us to request a refund. Please note that the amount of the refund may vary based upon the date you
 contact us and your billing schedule.
 - If your account does not have a future installment or payment due at the time the endorsement or audit is processed, the credit is refunded to the payor listed for your account.

(Does not apply to audit return premium for payors located in New York; does not apply to premiums due more than 30 days from the date of processing for payors located in New Hampshire. These credits are automatically refunded to the payor)

To request a refund, contact us at:

Mailing Address

Toll free phone number

Electronic mail

The Cincinnati Insurance Company

877-942-2455

CinciBill@cinfin.com

PO Box 14529 Cincinnati, OH 45250-0529



June

787 Bailey Hill Road Eugene, Oregon 97402-5451

541.484.1151

www.laneelectric.com

1344 1 MB 0.485 LAKESHORE WATER DISTRICT INC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-1425 5 1344 C-5

Ուվուրբ ՈՈւսիիի կիկեր Հումահուրբ Երկրի կիկի ի ի ի արևար մի վումիա

Your Energy Bill Description

Service Address: 25975 MARINA DR

Type: MH

Service From: 04/25/2022 TO 05/22/2022

Meter#	Desc.	Previous	Prese	ent Us	sage	Mult.
50349 50349	kWh kW	47833 0	4920 4.23		369 230	1.0 1.0
Descri	ption	Usage		Rate		Total
Basic Charg Usage Char		1369	\$.102100	\$	45.50 139.77
Current Mo	nth's Charge	es			\$	185.27

LS Pag

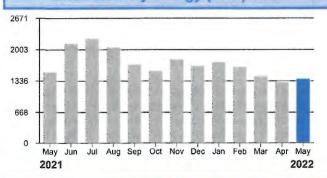
Your Electric Bill Information				
Account Number	4969100			
Statement Date	05/26/2022			
Previous Balance	\$-93.65			
No Payments	\$0.00			
Current Charges - Due By 06/29/2022	\$185.27			
Total Amount Due	\$91.62			

The net amount will be paid from your bank account on 06/25/2022.

Co-op Bulletin Board

Outdoor projects are on all our minds this time of the year and we applaud your enthusiasm. There are many ways to save energy outside your home as well. Visit www.togetherwesave.com and search for "Landscaping for Energy Efficiency." Don't forget it is Oregon Law whenever digging more than one foot down you must call 811 for free line locates. Best of luck out there and happy savings!

Your Monthly Energy (kWh) Use



	Your	Monthly	Compar	isons	
Period	# Days	kWh Use	kWh/Day	\$/Day	Avg. Tmp
This Month	27	1369	51	6.86	52
Last Month	30	1302	43	5.90	48
Last Year	28	1518	54	7.11	57



787 Bailey Hill Road Eugene, Oregon 97402-5451 541.484.1151 Pay-by-Phone at 1-877-562-5503 www.laneelectric.com

LAKESHORE WATER DISTRICT INC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-1425

PLEASE DETACH THIS PORTION AND RETURN IT WITH YOUR PAYMENT

Account Number	4969100
Statement Date	05/26/2022
otal Amount Due	91.62

Your payment and any returned checks may be processed electronically



Jan Infrastructure, Inc. SW Fifth Avenue, Suite 1100 Portland, OR 97204

Invoice

Invoice #:

Monthly Total

AMOUNT DUE

Balance

\$626.00

-\$626.00

\$0.00

4636

Invoice Date: Due Date:

5/31/2022 6/30/2022

Bill To:

Lakeshore Water Company 620 SW 5th Avenue, Suite 1100 Portland OR 97204

Project: PUC

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00		
Development Manager		131.00	0	0.00
Project Manager		91.00	0	0.00
Accounting		80.00	6 1	546.00
Su	btotal	00.00	1	80.00
Sontian For (00)				626.00
Service Fee (0%)		0.00		0.00
		0.00	1	0.00
Straussey.				

***************************************			VO.	
1				
			[
bonning			-	



invoice #:

4691

Invoice Date:

5/31/2022

Due Date:

6/30/2022

Bill To:

Lakeshore Water Company 620 SW 5th Ave suite 1100 Portland OR 97204

Capitalized

Project: Treatment Plant & Storage Tank

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Development Manager Project Manager Accounting	Subtotal	195.00 131.00 91.00 80.00	1.75 3.25	0.00 229.25 295.75 0.00 525.00
Service Fee (0%)		0.00		0.00

Monthly Total	\$525.00
Balance	-\$525.00
AMOUNT DUE	\$0.00



4377

Invoice #:

Invoice Date: 5/31/2022 Due Date: 6/30/2022

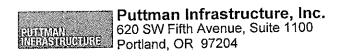
Bill To:

Lakeshore Water Company LLC 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

Project: Management Services

ltem	Detai	I Rate/Cost	Hours/Qty	Amount
General Manager Accounting	Subtotal	195.00 80.00	1 1	195.00 80.00 275.00
Service Fee (0%) Management Fee		0.00		0.00
		Monthly	Total	\$275.00

Monthly Total	\$275.00
Balance	-\$275.00
AMOUNT DUE	\$0.00



Invoice #:

4372

Invoice Date:

5/31/2022

Due Date:

6/30/2022

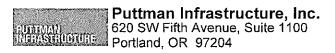
Bill To:

Lakeshore Water Company 620 SW 5th Avenue, Suite 1100 Portland OR 97204

Project: PUC

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	2	390.00
Development Manager		131.00	0	0.00 910.00
Project Manager		91.00		80.00
Accounting		80.00	'	1,380.00
	Subtotal			
Service Fee (0%)		0.00		0.00
9511155 : 55 (c / - /)				
			Construction of the Constr	
			- The state of the	
		all construction of the co	:	

AMOUNT DUE	\$0.00
Balance	-\$1,380.00
Monthly Total	\$1,380.00



Invoice #:

4371

Invoice Date:

5/31/2022

Due Date:

6/30/2022

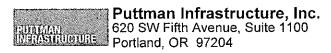
Bill To:

Lakeshore Water Company, LLC 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

Project: O&M Services

91.00 C 94.00 C	1 195.00 0 0.00 0 0.00 0 0.00 0 0.00 1 80.00 1 650.00 1 33.00 1,009.00
91.00 C 94.00 C 57.00 C 55.00 C 80.00 1 51.00 1	0 0.00 0 0.00 0 0.00 0 0.00 1 80.00 1 650.00 1 33.00
94.00 C 57.00 C 55.00 C 80.00 1 51.00 1	0 0.00 0 0.00 0 0.00 1 80.00 1 650.00 1 51.00 1 33.00
57.00 C 55.00 C 80.00 1 50.00 1	0 0.00 0 0.00 1 80.00 1 650.00 1 51.00 1 33.00
55.00 0 30.00 1 50.00 1	0 0.00 1 80.00 1 650.00 1 51.00 1 33.00
30.00 1 50.00 1 51.00 1	1 80.00 1 650.00 1 51.00 1 33.00
50.00 1 51.00 1	1 650.00 1 51.00 1 33.00
51.00 1	1 51.00 1 33.00
4	1 33.00
}	1
0.00	0.00

AMOUNT DUE	\$0.00
Balance	-\$1,009.00
Monthly Total	\$1,009.00



Invoice #:

4370

Invoice Date:

5/31/2022

Due Date:

6/30/2022

Bill To:

Lakeshore Water Company 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

Project: Customer Services

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Development Manager Customer Service Accounting Postage Supplies	Subtotal	195.00 131.00 56.00 80.00 30.00 8.40	5.75 1 1	0.00 0.00 322.00 80.00 30.00 8.40 440.40
Service Fee (0%)		0.00		0.00

Monthly Total	\$440.40
Balance	-\$440.40
AMOUNT DUE	\$0.00



EMPLOYEE OWNED

TANK CONNECTION LLC 3609 N. 16TH STREET PARSONS KS 67357 UNITED STATES

Phone:

620-423-3010

Fax:

620-423-3999

INVOICE

Invoice:

39709

Invoice Date: 5/2/2022

Project ID:

8710

Customer ID: 1236

Paid#1012 + 27,523.00 5/10/2022

Capitalized

Bill To:

PUTTMAN INFRASTRUCTURE, INC ATTN: ACCOUNTS PAYABLE 620 SW 5TH AVE, STE 1100 PORTLAND OR 97204 UNITED STATES Ship To:

Randy Reitz

LAKE SHORE WATER COMPANY

25983 MARINA ROAD VENETA OR 97487

UNITED STATES

Customer PO:

QL31531 REV 2

Terms:

DUE ON RECEIPT

Ship Via:

BEST WAY

Total:

27,523.00

Line 1

Ordered Invoiced

0.00

Part Number/Description

100% INSTALLATION - DOR

Milestone Billing

0.0/1

Unit Price

27,523.00

Ext Price

Total \$ 27,523.00

MATCHES PO V

TANK CONNECTION EMPLOYEE OWNED

TANK CONNECTION LLC 3609 N. 16TH STREET PARSONS KS 67357 **UNITED STATES**

Phone:

620-423-3010

Fax:

620-423-3999

INVOICE

Invoice:

39709

Invoice Date: 5/2/2022

Project ID: 8710 Customer ID: 1236

Bill To:

PUTTMAN INFRASTRUCTURE, INC ATTN: ACCOUNTS PAYABLE 620 SW 5TH AVE, STE 1100

PORTLAND OR 97204 UNITED STATES

Invoiced

0.00

Ship To:

Randy Reitz

LAKE SHORE WATER COMPANY

25983 MARINA ROAD VENETA OR 97487

UNITED STATES

Customer PO:

QL31531 REV 2

Terms:

DUE ON RECEIPT

Ship Via:

BEST WAY

Total: \$

27,523.00

Line 1

Ordered

Part Number/Description 100% INSTALLATION - DOR

Milestone Billing

0.0/1

Unit Price

27,523.00

Ext Price

Total \$ 27,523.00 LAKESHORE WATER COMPANY LLC

Date Type Reference 5/10/2022 Bill 39709

Original Amt. 27,523.00

Balance Due 27,523.00 5/10/2022 Discount

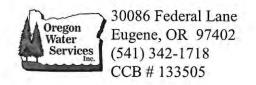
Check Amount 2

1012 LS

Payment 27,523.00 27,523.00

WA Trust Checking -

27,523.00



DATE	INVOICE #
5/10/2022	38844

LAKESHORE WATER COMPANY, LLC	
ATTN: THOMAS J PUTTMAN	
620 SW FIFTH AVE, SUITE 1100	
PORTLAND, OR 97204	

SHIP TO	Capitalized
25983 MARINA RD EUGENE, OR 97487	
	one

Р	.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
		NET 10	Randy	1/14/2022	18911	
QTY	ITEM CODE			DESCRIPTION		AMOUNT
1 20	IMPBF-1354 BAF-120 GREENSAND PL PVC 4*20 SCH 80	2.5 CF BACKWASI BAF-120 BAFFLEI GREENSAND PLU PVC SCH 80 PIPE	HING FILTER CONTACT T S .5 CU FT		PO3C. P	5,328.2 1,129.0 2,295.2 283.6

PLEASE REMIT PAYMENT TO:
OREGON WATER SERVICES, 30086 FEDERAL LANE, EUGENE, OR 97402
TO PAY BY VISA, MASTERCARD, DISCOVER OR AMERICAN EXPRESS PLEASE
CALL (541) 342-1718

Sub-total \$9,036.10

Payments/Credits \$0.00

Balance Due \$9,036.10

WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT: https://oregonwaterservices.com/payment-portal/

CUSTOMER AGREES to pay a finance charge of 1.5% per month on past due accounts. If the account is in default and placed in the hands of an attorney or agency for collection, the account debtor promises to pay collection costs including reasonable attorneys fees, even though no suit or action is filed the amount of such attorneys fees shall be fixed by the court in which the suit or action, including any appeal therein, is tried, heard or decided. The account debtor agrees that the venue for bringing any action on this account is Lane County Oregon.

CUSTOMER FURTHER AGREES that this invoice shall act as a security agreement, and that Customer hereby grants to Oregon Water Services, Inc. a purchase money security interest in all materials listed herein above to secure payment of all subs due hereunder. Customer agrees to execute any other documents which may be reasonably required to perfect the security interest. Customer acknowledges the right of Oregon Water Services, Inc. to repossess the materials sold hereunder with or without court order in the event of the failure by the Customer to timely pay all sums.

Type Reference Bill 38844 Date 5/10/2022

Balance Due 9,036.10 Original Amt. 9,036.10

5/10/2022 Discount

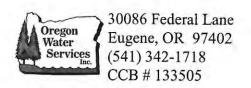
Check Amount

Payment 9,036.10 9,036.10

1011

WA Trust Checking -

9,036.10







DATE	INVOICE #
5/5/2022	38795

BILL TO	
LAKESHORE WATER COMPANY, LLC ATTN: THOMAS J PUTTMAN 620 SW FIFTH AVE, SUITE 1100 PORTLAND, OR 97204	

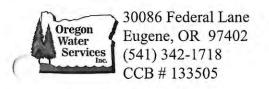
SHIP TO	
25983 MARINA RE VENETA, OR 9748	
	Customer Phone

F	P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
		NET 10	SCOTT	5/5/2022		
QTY	ITEM CODE			DESCRIPTION		AMOUNT
1	LAKESHORE M	•-WEEKLY WATER	SYSTEM MA TEM VALVE E	AINTENANCE: APR INTENANCE VISIT XERCISE AND SYS		650.00
1 4	BACTERIA P/A CHLORINE-1 GAL	BACTERIA P/A LA LIQUID CHLORIN				51.00 33.00

PLEASE REMIT PAYMENT TO: OREGON WATER SERVICES, 30086 FEDERAL LANE, EUGENE, OR 97402	Sub-total	\$734.00
TO PAY BY VISA, MASTERCARD, DISCOVER OR AMERICAN EXPRESS PLEASE CALL (541) 342-1718	Payments/Credits	\$0.00
WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT: https://oregonwaterservices.com/payment-portal/	Balance Due	\$734.00

CUSTOMER AGREES to pay a finance charge of 1.5% per month on past due accounts. If the account is in default and placed in the hands of an attorney or agency for collection, the account debtor promises to pay collection costs including reasonable attorneys fees, even though no suit or action is filed the amount of such attorneys fees shall be fixed by the court in which the suit or action, including any appeal therein, is tried, heard or decided. The account debtor agrees that the venue for bringing any action on this account is Lane County Oregon.

CUSTOMER FURTHER AGREES that this invoice shall act as a security agreement, and that Customer hereby grants to Oregon Water Services, Inc. a purchase money security interest in all materials listed herein above to secure payment of all subs due hereunder. Customer agrees to execute any other documents which may be reasonably required to perfect the security interest. Customer acknowledges the right of Oregon Water Services, Inc. to repossess the materials sold hereunder with or without court order in the event of the failure by the Customer to timely pay all sums.



DATE	INVOICE #
4/27/2022	38741

BILL TO

LAKESHORE WATER COMPANY, LLC
ATTN: THOMAS J PUTTMAN
620 SW FIFTH AVE, SUITE 1100
PORTLAND, OR 97204

SHIP TO		
25983 MARINA RD EUGENE, OR 97487		
	Customer Phone	
	503-224-3454	

P	P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
		NET 10	Randy	1/14/2022	18911	
QTY	ITEM CODE			DESCRIPTION		AMOUNT
1	MISC BUILDING LABOR-1	FIELD LABOR: ST	ORAGE TANK .GE TANK (30'	DEMO AND BUILD Diameter Foundation	OF (PLANS AVAILABLE DING DEMO, NEW CONC as per Manufacturer Specs)	RETE 19,660.00
					Approved St	2/22 M

PLEASE REMIT PAYMENT TO:
OREGON WATER SERVICES, 30086 FEDERAL LANE, EUGENE, OR 97402
TO PAY BY VISA, MASTERCARD, DISCOVER OR AMERICAN EXPRESS PLEASE
CALL (541) 342-1718

WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT: https://oregonwaterservices.com/payment-portal/

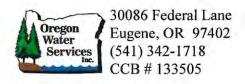
 Sub-total
 \$67,660.00

 Payments/Credits
 \$0.00

 Balance Due
 \$67,660.00

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Estimate

DATE	ESTIMATE NO.
6/28/2021	4168

NAME / ADDRESS

LAKESHORE WATER COMPANY, LLC ATTN: THOMAS J PUTTMAN 620 SW FIFTH AVE, SUITE 1100 PORTLAND, OR 97204

Ship To

25983 MARINA RD EUGENE, OR 97487

P.0	O. NO.	TER	RMS	REP	FOB	PROJECT	JOB NAME \ LOCATION
		NET	Г 10	Randy		LAKESHORE WAT	
QTY	ITEM				DESCRIPTION	NC	TOTAL
1	MISC BUILDI	NG M	16x24 PC	LE BUILDING W/	METAL SIDING AN	ID ROOF (PLANS AVAILA	BLE) 48,000.00
1	LABOR-6		OUTSIDI	E LABOR: BUILDE	RS ELECTRIC TO V	VIRE NEW BUILDING	7,560.00
19	LABOR-1		SLAB FO	ABOR: STORAGE TANDES TO A CURE TIME	K 30X30	BUILDING DEMO, NEW CO	DNCRETE 19,660.00
1	MISC EQUIPM	MENT				ON / 2- 7.5HP PUMPS / VAL DXY COATED BASE	VES / 14,893.00
2	OCTAVE 2" M	IASTE	OCTAVE	2" MASTER MET	ER		4,142.72
1	WX-203 TTACP		32 gallon	Well-X-Troll Tank			517.81
1	UTCSTR-1.25		CONSTA	NT PRESSURE TA	NK TEE		62.02
1	CPMB		(A) 15 A C (A) (C) (C) (C)		STEM MOUNTING	BRACKET	48.30
1	SHB-100025		2.20	TAINLESS HEX B		BRICKET	6.92
1	SHB-100075			TAINLESS HEX B			5.70
1	PGLF-100			FILLED #100 PRES			7.33
1	PRV-34			ELIEF 3\4 IN NON-			9.91
1	ACMB-3224		The second second second second	NTING BOARD 32			22.60
1	BBV-100		The state of the s	BALL VALVE 1 IN.			20.59
1	HB75 (NO K	INK)	No Kink	Hose Bib .75 IN.			9.50
1	SS90ST-100			ILESS STEEL ST 90)		15.09
1	SP-100		1" STAIN	ILESS PLUG			5.55
			The second second	NT PRESSURE SY WOOD BOARD	STEM TANK & TAN	NK TEE ASSEMBLY MOUN	ITED ON 213.57
4	IMPBF-1354		2.5 CF B	ACKWASHING FIL	TER		4,688.32
10	GREENSAND	PLUS	GREENS	AND PLUS .5 CU F	T		1,063.97
4	BAF-120			BAFFLED CONTA			3,522.68
1	MISC PLUME	ING	MISC PL BUILDIN		IALS FOR NEW FIL	TERS AND PIPING INSIDE	2,500.00
1	LABOR-1		FIELD L.		EW PUMPS , FILTE	RS, FLOW METERS	3,500.00 110, 262.0 5
	CONTENGEN	CY			AUSE: Used only as	needed for unforeseen costs	11,026.21

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Jec: Aday 4 ven iron

Date 5/5/2022 Type Reference Bill 38741

Original Amt. 67,660.00

Balance Due 67,660.00 5/5/2022 Discount

Check Amount

1009

Payment 67,660.00 67,660.00

WA Trust Checking -

67,660.00



787 Bailey Hill Road Eugene, Oregon 97402-5451

541.484.1151

www.laneelectric.com

1349 1 MB 0.485 LAKESHORE WATER DISTRICT INC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-1425 5 1349 C-5



Your Electric Bill Information

Page 1 of 2

2022

Account Number	4969100
Statement Date	04/28/2022
Previous Balance	\$-270.58
No Payments	\$0.00
Current Charges - Due By 05/25/2022	\$176.93
Total Amount Due	\$-93.65

Co-op Bulletin Board

Save the date! Our annual meeting is set for May 19th at 4:30 pm. We invite members to join, listen in and ask questions in-person or via Zoom. Find out more at www.laneelectric.com/annualmeeting.

Your Energy Bill Description

Service Address: 25975 MARINA DR

Type: MH

Service From: 03/26/2022 TO 04/25/2022

Meter#	Desc.	Previous	Present	Usage	Mult.
50349	kWh	46531	47833	1302	1.0
50349	kW	0	4.280	4.280	1.0

Description	Usage	Rate		Total	
Basic Charge Usage Charge	1302	\$.102100	\$ \$	44.00 132.93	
Current Month's Charge	S		\$	176.93	

Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr

	Your	Monthly	Compar	isons	
Period	# Days	kWh Use	kWh/Day	\$/Day	Avg. Tmp
This Month	30	1302	43	5.90	48
Last Month	30	1433	48	6.34	48
Last Year	31	1644	53	6.83	51

0

2021

LANEELECTRIC A Touchstone Energy Cooperative

787 Bailey Hill Road Eugene, Oregon 97402-5451 541.484.1151 Pay-by-Phone at 1-877-562-5503 www.laneelectric.com

> LAKESHORE WATER DISTRICT INC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-1425

PLEASE DETACH THIS PORTION AND RETURN IT WITH YOUR PAYMENT

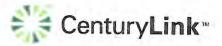
Account Number	4969100
Statement Date	04/28/2022
Total Amount Due	-93.65

Your payment and any returned checks may be processed electronically









Page 1 of 5

LAKESHORE WATER COMPANY LLC Apr 2,2022 541-935-4013 176B Bill Date:

Account No:

Visit centurylink.com

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$193.79	\$212.66	\$406.45	Apr 22, 2022

Account Summary

Previous Balance

Charges **Balance Forward**

193.79

\$193.79

At the time this bill was prepared, this balance was unpaid. If your payment is already on the way, please accept our thanks. If not, please send it today.

New Charges CenturyLink

For questions, call:

1 800 603-6000

205.64

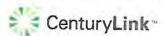
Business needs change regularly. As a valued business customer, we want to work with you to provide a complete and cost effective solution for your business.

Call (888) 544-4495 today for a free account consultation with a dedicated business sales consultant.

For billing or technical questions, please call (877) 453-9407.

CenturyLink, P O Box 91155, Seattle, WA 98111-9255

Please fold, tear here and return this portion with your payment.



62202510 C3 RP 02 20220402 NNNNNNNY 0000084 0001

իվրվայացիկիի հերավորհինկների ինկաներին այկան

LAKESHORE WATER COMPANY LLC STE 1100 620 SW 5TH AVE PORTLAND OR 97204-1425

Bill Date:

Apr 2,2022 541-935-4013 176B Account No:

Bill Due Date: Balance Forward:

New Charges:

Apr 22, 2022 \$193.79

TOTAL AMOUNT DUE:

\$212.66 \$406.45

Amount Enclosed

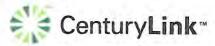
CENTURYLINK P O BOX 91155

SEATTLE, WA 98111-9255

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715419354013176810000040260000193790000406457





For questions, call 1 800 603-6000

Page 3

LAKESHORE WATER COMPANY LLC Bill Date: Apr 2, 2022 Account No: 541-935-4013 176B

New Cha	rges
---------	------

	Local and Other Services	Long Distance Service
Taxes, Fees and Surcharges		
Oregon Universal Service Surcharge of 6%	3.00	.49
Oregon PUC fee as required by law Property Tax Recovery Fee at 4.75%	.30	
RSPF Surcharge	.09	.90
Subtotal	\$205.64	\$7.02
Total New Charges		

\$212.66

Local and Other Services

Monthly Charges

Charges from Apr 02 to May 02

Quantity	Description	Code	Item Rate	Amount
1	Non-Published Service	NPU	3.65	3.65
1	* Non-Telecom Svc Surcharge	NT1	2.99	2.99
1	Subscriber Line Charge	9LM	6.50	6.50
1	Access Recovery Charge	9ZR23	2.50	2.50
1	Core Connect 1 (M2M)	BSKCM	117.00	117.00

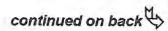
Includes local phone service and features for fifty dollars provided by CenturyLink.
Includes unlimited long distance service for twenty-seven dollars* provided by CenturyLink Communications, LLC. Includes up to 7Mbps Internet service and web presence with email for forty dollars* provided by CenturyLink.

1	Internet Service * CC Speed Increase 12M	NX412	30.00	30.00
i	* Static IP Address	SIPIX	15.00	15.00
Total Mo	onthly Charges			\$177.64

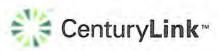
Taxes, Fees & Surcharges Summary

The detail listed below has been included in the New Charges on this bill. This summary is provided as information only.

	Amount
Federal Excise at 3%	1.93
State 911 at \$1.25 per access line This surcharge, funds the cost of providing emergency services communications systems in your community.	1.25
Federal Universal Serv Fund at 23.8% This charge recovers the amount CenturyLink contributes to the Federal Universal Service Fund. This fund helps keep local phone rates affordable for all Americans.	2.15
Oregon Universal Service Surcharge of 6% This charge recovers the amount CenturyLink contributes to the Oregon Universal Service Fund. This fund helps keep basic exchange rates affordable.	3.00







For questions, call 1 800 603-6000

Page 5

LAKESHORE WATER COMPANY LLC Apr 2,2022 541-935-4013 176B Bill Date: Account No:

For Your Information

Effective April 1 2022 Business Unlimited and Core Connect Unlimited long distance plans not under a term plan will increase by up to \$3.00 per line per month. Choice Long Distance will increase by \$1.00 with a maximum monthly charge of \$37.98. Choice Long Distance Basic plans will increase by \$3.00 per account per month.

Tax Symbol Explanation:

Explanation of tax symbols used throughout the bill

- Federal Excise

Charges for your monthly service are billed one month in advance.
CenturyLink should receive your payment for the total amount due on or before the due date on your bill. If you are unable to pay by the due date, please contact Customer Service to avoid possible collection action. In some states you may be assessed a charge for unpaid balances. Your basic telephone service will not be disconnected for non-payment of charges for: (1) CenturyLink Unregulated Services (or other itemized services) identified by an *, (2) services of other CenturyLink companies, or (3) services of other companies included in your bill. CenturyLink packages of features and the amounts in the Account Summary may include both basic and charges that are not basic.

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink at 800-603-6000 and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

Long Distance Service

Customer Service

1 800 603-6000

Taxes, Fees and Surcharges Summary

.94
.69
.90
.49

Total Taxes \$7.02

This Portion of Your Bill Reflects Calls Served By CenturyLink Communications, LLC.



Invoice #:

4321

Invoice Date: Due Date: 4/30/2022 5/30/2022

Bill To:

Lakeshore Water Company 620 SW 5th Ave suite 1100 Portland OR 97204

Capitalized

Project: Treatment Plant & Storage Tank

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Development Manager Project Manager Accounting	Subtotal	195.00 131.00 91.00 80.00	1.75	0.00 229.25 1,342.25 0.00 1,571.50
Service Fee (0%)		0.00		0.00

Monthly Total	\$1,571.50
Balance	-\$1,571.50
AMOUNT DUE	\$0.00



invoice #:

4320

Invoice Date:

4/30/2022

Due Date:

5/30/2022

Bill To:

Lakeshore Water Company, LLC 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

Project: O&M Services

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Development Manager Project Manager Senior Operator Operator 1 Operator 2 Accounting O&M Contract Services Regulatory & testing Chemicals	Oregon Water Services (Inv# 38601) Oregon Water Services (Inv# 38601) Oregon Water Services (Inv# 38601) Subtotal	195.00 131.00 91.00 94.00 57.00 55.00 80.00 650.00 99.00 51.00	1 0 0 0 0 0 1 1 1 1	195.00 0.00 0.00 0.00 0.00 80.00 650.00 99.00 51.00 1,075.00

Monthly Total	\$1,075.00
Balance	-\$1,075.00
AMOUNT DUE	\$0.00



Invoice #:

4319

Invoice Date: Due Date: 4/30/2022 5/30/2022

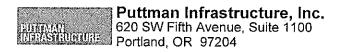
Bill To:

Lakeshore Water Company 620 SW 5th Avenue, Suite 1100 Portland OR 97204

Project: PUC

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Development Manager Project Manager Accounting	Subtotal	195.00 131.00 91.00 80.00	0	390.00 0.00 113.75 80.00 583.75
Service Fee (0%)		0.00		0.00

Monthly Total	\$583.75
Balance	-\$583.75
AMOUNT DUE	\$0.00



Invoice #:

4318

Invoice Date: Due Date: 4/30/2022 5/30/2022

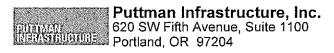
Bill To:

Lakeshore Water Company 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

Project: Customer Services

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Development Manager Customer Service Accounting Postage Supplies		195.00 131.00 56.00 80.00 30.00 8.40	0 0 6.5 1 1	0.00 0.00 364.00 80.00 30.00 8.40
Service Fee (0%)	Subtotal	0.00		482.40 0.00

Monthly Total	\$482.40
Balance	-\$482.40
AMOUNT DUE	\$0.00



Invoice #:

4302

Invoice Date: Due Date: 4/30/2022 5/30/2022

Bill To:

Lakeshore Water Company LLC 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

Project: Management Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Accounting	Subtotal	195.00 80.00	1 1	195.00 80.00 275.00
Service Fee (0%) Management Fee		0.00		0.00
Name of the second seco				

Monthly Total	\$275.00
Balance	-\$275.00
AMOUNT DUE	\$0.00

TANK CONNECTION

EMPLOYEE OWNED

TANK CONNECTION LLC 3609 N. 16TH STREET PARSONS KS 67357 UNITED STATES

Phone:

620-423-3010

Fax:

620-423-3999

INVOICE

Invoice: 39410

Invoice Date: 4/4/2022 Project ID: 8710 Customer ID: 1236

Capitalized

Paid V# 1008 4/13/2022 +19,773,20

Bill To:

PUTTMAN INFRASTRUCTURE, INC ATTN: ACCOUNTS PAYABLE 620 SW 5TH AVE, STE 1100 PORTLAND OR 97204 UNITED STATES Ship To:

Randy Reitz

LAKE SHORE WATER COMPANY

25983 MARINA ROAD VENETA OR 97487 UNITED STATES

Customer PO:

QL31531 REV 2

Ordered

Terms:

NET 15 DAYS

Part Number/Description

Ship Via:

BEST WAY

Total:

\$

19,773.20

Ext Price

Line 1

0.00

40% MAT W/1ST SHIPMENT - N15

Milestone Billing

0.0/1

Unit Price

19,773.20

MEMO: 40% MATERIAL + DESIGN (PMT #3)

PROVED

Total

\$

19,773.20



EMPLOYEE OWNED

TANK CONNECTION LLC 3609 N. 16TH STREET PARSONS KS 67357 **UNITED STATES**

Phone:

620-423-3010

Fax:

620-423-3999

INVOICE

Invoice:

39411 Invoice Date: 4/4/2022

8710 Project ID: Customer ID: 1236

Capitalized

Paid # 1008 \$1000.00

Bill To:

PUTTMAN INFRASTRUCTURE, INC ATTN: ACCOUNTS PAYABLE 620 SW 5TH AVE, STE 1100 PORTLAND OR 97204 UNITED STATES Ship To:

Randy Reitz

LAKE SHORE WATER COMPANY

25983 MARINA ROAD VENETA OR 97487 **UNITED STATES**

Customer PO:

QL31531 REV 2

Terms:

NET 15 DAYS

Ship Via:

BEST WAY

Total:

\$

1.000.00

Ext Price

Line 1

Ordered Invoiced

0.00

Part Number/Description

CHANGE ORDER #2 Milestone Billing

0.0/1

Unit Price

1,000.00

Total

1,000.00

LAKESHORE WATER COMPANY LLC

Date Type Reference 4/13/2022 Bill 39410 4/13/2022 Bill 39411 Original Amt. Balance Due 19,773.20 19,773.20 1,000.00 1,000.00

4/13/2022 Discount

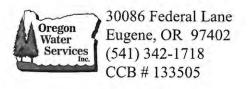
Payment 19,773.20 1,000.00 20,773.20

1008

Check Amount

WA Trust Checking -

20,773.20





(S) 4/20/2032 Invoice

DATE	INVOICE #	
4/7/2022	38601	

BILL TO

LAKESHORE WATER COMPANY, LLC
ATTN: THOMAS J PUTTMAN
620 SW FIFTH AVE, SUITE 1100
PORTLAND, OR 97204

SHIP TO

25983 MARINA RD
VENETA, OR 97487

Customer Phone

503-224-3454

Ρ.	O. NUMBER	TERMS	TERMS REP SERVICE DATE WORK ORDER # WORK SITE		WORK SITE	
		NET 10	SCOTT			
QTY	ITEM CODE	DESCRIPTION			AMOUNT	
1	LAKESHORE M	MONTHLY OPERATION AND MAINTENANCE: MARCH 2022 WEEKLY WATER SYSTEM MAINTENANCE VISIT BI-WEEKLY SYSTEM VALVE EXERCISE AND SYSTEM FLUSH MONTHLY METER READING			650.00	
1	BACTERIA P/A	BACTERIA P/A LA	B ID # 220317	9		51.00
12	CHLORINE-1 GAL	LIQUID CHLORIN				99.0

PLEASE REMIT PAYMENT TO:
OREGON WATER SERVICES, 30086 FEDERAL LANE, EUGENE, OR 97402
TO PAY BY VISA, MASTERCARD, DISCOVER OR AMERICAN EXPRESS PLEASE
CALL (541) 342-1718

WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT:
https://oregonwaterservices.com/payment-portal/

Balance Due

\$800.00

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Statement - Premium Due

001510 128 1000582029 36060 03 LAKESHORE WATER COMPANY, LLC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-4142

Amount Due: \$198.00 Due Date: 05/12/2022

Account Number: 1000582029
Policy Number(s) with Premium Due: 0618880

Statement Prepared On: 04/20/2022

45

Questions regarding your insurance coverage: Brown & Brown Northwest

Brown & Brown Northwes (503)274-6511

Questions regarding your statement:

Cincinnati Corporate Billing 877-942-2455, CinciBill@cinfin.com Monday-Friday, 7:30 a.m.- 6 p.m. Eastern Time Saturday, 8 a.m.- noon Eastern Time

Pay Online	cinfin.com				
or by Phone:	800-364-3400				
	Payments may be made by checking, savings or credit card. We accept Visa®, MasterCard®, Discover®, and American Express® cards.				
	Payments confirmed prior to 3 p.m. Eastern Time are applied the same business day, Monday-Friday, excluding bank holidays.				
Payment	The Cincinnati Insurance Company				
Address:	P.O. Box 145620 Cincinnati, OH 45250 - 5620				
Overnight	The Cincinnati Insurance Company				
Payment	Attention: Corporate Accounts Receivable				
Address:	6200 South Gilmore Road				
	Fairfield, OH 45014 - 5141				

Please detach and return the remittance stub below with your payment.

Make check payable to: THE CINCINNATI INSURANCE COMPANY. *Please include your account number on the check. Do not send cash. If paying multiple accounts include the remittance stub for each.

Account Number 1000582029 Due Date 05/12/2022 Amount Due \$198.00

Late Payments: A fee of up to \$25 and/or account cancellation may result if the total amount due is not received and posted by the due date.

LAKESHORE WATER COMPANY, LLC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-4142 Please mark for change of address and complete the reverse side.

> THE CINCINNATI INSURANCE COMPANY PO BOX 145620 CINCINNATI OH 45250 -5620



Payor Name: LAKESHORE WATER COMPANY, LLC

Account Number: 1000582029

SUMMARY OF YOUR ACCOUNT:
Previous Statement 04/12/2022

Payment Received 04/06/2022 - Thank You Current Policy Activity

Amount Due for Account

\$198.00

\$198.00

-\$198.00

\$198.00

CURRENT POLICY ACTIVITY:

POLICY TYPE: Target Market Policy

POLICY NUMBER: 0618880 EXPIRATION DATE: 06/12/2024

PAY PLAN: Monthly NAMED INSURED: LAKESHORE WATER COMPANY, LLC

COVERAGE PROVIDED BY: The Cincinnati Insurance Company

Effective Date Description Amount Due

05/12/2022 Installment \$193.00

05/12/2022 Installment Fee \$5.00

\$198.00





Pay by phone: 800-364-3400



Payment Receipt

1 of 1 payment(s) have been accepted.

Payments receiving a confirmation number before 3:00 pm Eastern Time are applied the same day. Payments confirmed after 3:00 pm Eastern Time are applied the next day. Payments received and processed after the due date may be subject to a late fee. If you have any questions on this payment, please contact Policyholder Services at 888-242-0888.

Payment 1 of 1

Confirmation # 2415221250

Policy Type Business

Account # 1000582029

Status Accepted
Payment Date May 13, 2022 – 6:20:36 PM

Payment Method Checking Account ******8973

Payment Amount \$198.00

Total Payment Amount Charged \$198.00



DISCLOSURE OF DIRECT BILL FEES AND CHARGES

NO COVERAGE IS PROVIDED BY THIS DISCLOSURE, nor can it be construed to replace any provision of your policy. YOU SHOULD READ YOUR POLICY AND REVIEW YOUR DECLARATIONS PAGE CAREFULLY for complete information on the coverages provided.

Your insurance premium is being paid directly to us rather than through your insurance agency. We appreciate your prompt payment of the premium. Please note that these fees and charges apply only in the event your payment is late (Late Charge), is returned to us for insufficient funds (Non-Sufficient Funds (NSF) Charge), or if your policy was previously canceled for nonpayment of premium and has been reinstated (Reinstatement Fee) at either your or your agent's request. We are not required to reinstate a policy once cancellation for nonpayment of premium has become effective. The decision to reinstate coverage is solely at our discretion.

Payments will be applied first to any applicable fees and charges and then to outstanding premium in the following states: AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, HI, ID, IN, IA, KS, LA, ME, MA, MI, MS, MO, NE, NV, NH, NJ, ND, OH, OK, OR, PA, RI, SD, TN, TX, UT, VT, VA,WA, WV, WI, WY. If the payment received is not sufficient to cover the total amount due and owing, including all premium, fees and charges billed, we will apply your payment first to the fee or charge and any remaining amount will then be applied to the billed premium. If a portion of the billed premium remains unpaid, an additional late charge may be assessed and the unpaid premium may result in the cancellation of your account for nonpayment of premium.

Payments will be applied to premium first and then to any applicable fees and charges in the following states: IL, MN, NM, NY and SC. If the payment received is not sufficient to cover the premium, fees and charges billed, we will apply your payment first to the billed premium with any remaining payment being applied to the fees or charges.

Fees and charges do not apply in the following states: KY, MD, MT and NC.

Not all fees and charges are applicable in all states. Applicable fees and charges are listed below. Following the description of each fee or charge, the states where the fee or charge applies are listed as well as the amount of the fee or charge.

Late Charge: A late charge may be added to your account if your payment is received and processed after the due date; or if the amount of your payment was less than the amount that was due. Late charges do not apply to accounts that are paid by Electronic Funds Transfer (EFT). The amount of the late charge is determined by the charges filed with and approved by the state where the payor of your account is located.

\$10 AK, FL, RI, and SC;

\$15 MA; and

\$25 AL, AZ, AR, CA, CO, CT, DE, DC, GA, HI, ID, IL, IN, IA, KS, LA, ME, MI, MN, MS, MO, NE, NV, NH, NM, ND, OH, OK, OR, PA, SD, TN, TX, UT, VT, VA, WA, WI and WY.

Non-Sufficient Funds (NSF) Charge: We forgive the first non-sufficient funds charge. For each subsequent return of payment while continuously insured with The Cincinnati Insurance Companies, a NSF charge may be added to your account. The amount of the NSF charge is determined by the charges filed with and approved by the state where the payor of your account is located. \$10 AK, FL, NJ, RI, and SC;

\$15 MA;

\$20 NY: and

\$25 AL, AZ, AR, CA, CO, CT, DE, DC, GA, HI, ID, IL, IN, IA, KS, LA, ME, MI, MN, MS, MO, NE, NV, NH, NM, ND, OH, OK, OR, PA, SD, TN, TX, UT, VT, VA, WA, WI, WV and WY.

Reinstatement Fee: We forgive the first reinstatement fee. For each succeeding reinstatement due to nonpayment of premium while continuously insured with The Cincinnati Insurance Companies, a reinstatement fee may be added to your account. The amount of the reinstatement fee is determined by the fees filed with and approved by the state where the payor of your account is located.

\$10 AK, RI, and SC;

\$15 MA;

\$20 NY; and

\$25 AL, AZ, AR, CA, CO, CT, DE, DC, GA, HI, ID, IL, IN, IA, KS, LA, ME, MI, MN, MS, MO, NE, NV, NH, NM,

ND, OH, OK, OR, PA, SD, TN, TX, UT, VT, VA, WA and WY.



787 Bailey Hill Road Eugene, Oregon 97402-5451

541.484.1151

www.laneelectric.com

1348 1 MB 0.485 LAKESHORE WATER DISTRICT INC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-1425

5 1348 C-5

Electric Bill Information

Account Number 4969100 **Statement Date** 03/31/2022 \$-460.89 Previous Balance \$0.00 No Payments Current Charges - Due By 04/27/2022 \$190.31 **Total Amount Due** \$-270.58

Co-op Bulletin Board

RATE CHANGE Beginning with bills generated on or after May 1, 2022, Lane Electric's Basic Charge will increase by \$1.50 for all rate schedules. The Board of Directors concluded the increase is necessary due to forecasted increases in the cost of goods and services used in our daily operations. Members will receive a letter this month with additional information.

Your Energy Bill Description

Service Address: 25975 MARINA DR

Type: MH

Current Month's Charges

Service From: 02/24/2022 TO 03/26/2022

Meter#	Desc.	Previous	Present	Usage	Mult.	
50349 50349	kWh kW	45098 0	46531 5.770	1433 5.770	1.0 1.0	
Descri	ption	Usage	Rate		Total	
Basic Charg Usage Char		1433	\$.102	\$ 2100 \$	44.00 146.31	

190.31

2003								 _	-		
336		-	H	-	-						
668	+	-		-	-	-	-			-	

Your Monthly Energy (kWh) Us

Your Monthly Comparisons					
Period	# Days	kWh Use	kWh/Day	\$/Day	Avg. Tmp
This Month	30	1433	48	6.34	48
Last Month	30	1627	54	7.00	41
Last Year	31	1974	64	7.92	45



787 Bailey Hill Road Eugene, Oregon 97402-5451 541.484.1151 Pay-by-Phone at 1-877-562-5503 www.laneelectric.com

> LAKESHORE WATER DISTRICT INC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-1425

PLEASE DETACH THIS PORTION AND RETURN IT WITH YOUR PAYMENT

statement Date	03/31/2022
Total Amount Due	-270.58

Your payment and any returned checks may be processed electronically

LANE ELECTRIC COOPERATIVE 787 BAILEY HILL ROAD EUGENE OR 97402-5451





Invoice #:

4692

Invoice Date:

3/31/2022

Due Date:

4/30/2022

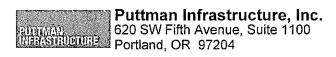
Bill To:

Lakeshore Water Company 620 SW 5th Avenue, Suite 1100 Portland OR 97204

Project: PUC

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Development Manager Project Manager Accounting	Subtotal	195.00 131.00 91.00 80.00	2 0 11.25 1	390.00 0.00 1,023.75 80.00 1,493.75
Service Fee (0%)		0.00		0.00

Monthly Total	\$1,493.75
Balance	-\$1,493.75
AMOUNT DUE	\$0.00



Invoice #:

4275

Invoice Date: Due Date: 3/31/2022 4/30/2022

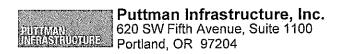
Bill To:

Lakeshore Water Company, LLC 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

Project: O&M Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	1	195.00
Development Manager	***	131.00	0	0.00
Project Manager		91.00	0	0.00
Senior Operator		94.00	0	0.00
Operator 1		57.00	0	0.00
Operator 2		55.00	0	0.00
Accounting		80.00	1	80.00
O&M Contract Services	Oregon Water Services (Inv# 38293)	650.00	1	650.00
Regulatory & testing	Oregon Water Services (Inv# 38293)	150.00	1	150.00
Chemicals	Oregon Water Services (Inv# 38293)	66.00	1	66.00
Chemicals	Oregon Water Services (Inv# 38442)	25.00	1	25.00
	Subtotal			1,166.00
Service Fee (0%)		0.00		0.00

AMOUNT DUE	\$0.00
Balance	-\$1,166.00
Monthly Total	\$1,166.00



Invoice #:

4260

Invoice Date:

3/31/2022

Due Date:

4/30/2022

Bill To:

Lakeshore Water Company LLC 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

Project: Management Services

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Accounting	Subtotal	234.00 81.00	1	234.00 81.00 315.00
Service Fee (0%) Management Fee		0.00 0.00		0.00 0.00

Monthly Total	\$315.00
Balance	-\$315.00
AMOUNT DUE	\$0.00



Invoice #:

4259

Invoice Date:

3/31/2022

Due Date:

4/30/2022

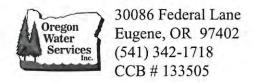
Bill To:

Lakeshore Water Company 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

Project: Customer Services

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		234.00		0.00
Development Manager Customer Service		128.00 52.00		0.00 260.00
Accounting		81.00		81.00
Postage		30.00		30.00
Supplies	Subtotal	8.40	1	8.40 379.40
	Subtotal			375.40
Service Fee (0%)		0.00		0.00
·				
		1	\$15-\$4-\$40 PARKA \$400 QUARA & 35 PARKA \$400	O TABLE (MANAGEMENT OF THE OWN PARTY OF

Monthly Total	\$379.40
Balance	-\$379.40
AMOUNT DUE	\$0.00

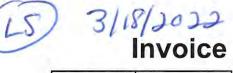


P.O. #



SERVICE DATE

REP



DATE	INVOICE#
3/16/2022	38442

WORK SITE

LAKESHORE WATER COMPANY, LLC	
ATTN: THOMAS J PUTTMAN	
620 SW FIFTH AVE, SUITE 1100	
PORTLAND, OR 97204	

TERMS

SHIP TO		
Customer Phone	TIME IN	-
503-224-3454	TIME OUT	

S.O. No.

				0.0.140.	WORKOITE
	NET 10	BLP	3/16/2022		
QUANTITY ITI	EM CODE		DESCRIPTIO	N.	AMOUNT
1 LABO	R-ADMIN 2021 BA	CKFLOW REPORT	ANALYSIS AND SUBMIS	SION TO OHA	25,0

PLEASE REMIT PAYMENT TO:
OREGON WATER SERVICES, 30086 FEDERAL LANE, EUGENE, OR 97402
TO PAY BY VISA, MASTERCARD, DISCOVER OR AMERICAN EXPRESS PLEASE CALL (541) 342-1718

Thank you for your business.

Total

\$25.00

CUSTOMER AGREES to pay a finance charge of 1.5% per month on past due accounts. If the account is in default and placed in the hands of an attorney or agency for collection, the account debtor promises to pay collection costs including reasonable attorneys fees, even though no suit or action is filed the amount of such attorneys fees shall be fixed by the court in which the suit or action, including any appeal therein, is tried, heard or decided. The account debtor agrees that the venue for bringing any action on this account is Lane County Oregon.

CUSTOMER FURTHER AGREES that this invoice shall act as a security agreement, and that Customer hereby grants to Oregon Water Services, Inc. a purchase money security interest in all materials listed herein above to secure payment of all subs due hereunder. Customer agrees to execute any other documents which may be reasonably required to perfect the security interest. Customer acknowledges the right of Oregon Water Services, Inc. to repossess the materials sold hereunder with or without court order in the event of the failure by the Customer to timely pay all sums.



787 Bailey Hill Road Eugene, Oregon 97402-5451

541.484.1151

www.laneelectric.com

1352 1 MB 0.485 LAKESHORE WATER DISTRICT INC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-1425

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March.

210.12

Your Electric Bill Information

Account Number	4969100
Statement Date	02/28/2022
Previous Balance	\$-671.01
No Payments	\$0.00
Current Charges - Due By 03/30/2022	\$210.12
Total Amount Due	\$-460.89

Co-op Bulletin Board

\$20,500 IN SCHOLARSHIPS AVAILABLE! If you, or someone you know is interested in continuing education, Lane Electric is accepting applications for scholarships to attend Vocational Outside Line Training Academy, Lane Community College, or a college of your choice. Eligible to high school seniors and adults who are LEC members. For more info visit laneelectric.com/scholarships. Deadline: Thursday, April 7th, 2022.

Your Energy Bill Description

Service Address: 25975 MARINA DR

Type: MH

Service From: 01/25/2022 TO 02/24/2022

Merel W	Desc.	Frevious	Fresent	usage	Witht.	
50349 50349	kWh kW	43471 0	45098 6.220	1627 6.220	1.0 1.0	
Descri	ption	Usage	Rate		Total	
Basic Charg Usage Char		1627	\$.102	\$ 100 \$	44.00 166.12	

2671	T									
2003	-			-				District Control	 	
1336	-			-	-	-		-		
668	-	_	-	-	_	-	-	-		

Your Monthly Comparisons							
Period	# Days	kWh Use	kWh/Day	\$/Day	Avg. Tmp		
This Month	30	1627	54	7.00	41		
Last Month	30	1731	58	7.36	42		
Last Year	28	1544	55	7.20	44		



787 Bailey Hill Road Eugene, Oregon 97402-5451 541.484.1151 Pay-by-Phone at 1-877-562-5503 www.laneelectric.com

Current Month's Charges

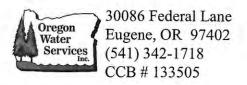
LAKESHORE WATER DISTRICT INC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-1425

PLEASE DETACH THIS PORTION AND RETURN IT WITH YOUR PAYMENT

4969100
02/28/2022
-460.89
e

Your payment and any returned checks may be processed electronically







DATE INVOICE # 2/24/2022 38293

Invoice

3/4/2022

BILL TO	
LAKESHORE WATER COMPANY, LLC ATTN: THOMAS J PUTTMAN 620 SW FIFTH AVE, SUITE 1100 PORTLAND, OR 97204	

SHIP TO		
25983 MARINA RD VENETA, OR 97487		
	Customer Phone	
	503-224-3454	

Р	.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
		NET 10	SCOTT			
QTY	ITEM CODE			DESCRIPTION		AMOUNT
1	LAKESHORE M	MONTHLY OPERA WEEKLY WATER BI-WEEKLY SYS MONTHLY METI	650.00			
1	BACTERIA P/A	BACTERIA P/A LA	B ID # 220242	8-002		51.00
	BACTERIA P/A	BACTERIA P/A LA	B ID # 220242			51.00
	NITRATE CHLORINE-1 GAL	NITRATE LAB ID : LIQUID CHLORIN				48.00

PLEASE REMIT PAYMENT TO:
OREGON WATER SERVICES, 30086 FEDERAL LANE, EUGENE, OR 97402
TO PAY BY VISA, MASTERCARD, DISCOVER OR AMERICAN EXPRESS PLEASE
CALL (541) 342-1718

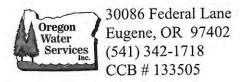
WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT:
https://oregonwaterservices.com/payment-portal/

Balance Due

\$866.00

CUSTOMER AGREES to pay a finance charge of 1.5% per month on past due accounts. If the account is in default and placed in the hands of an attorney or agency for collection, the account debtor promises to pay collection costs including reasonable attorneys fees, even though no suit or action is filed the amount of such attorneys fees shall be fixed by the court in which the suit or action, including any appeal therein, is tried, heard or decided. The account debtor agrees that the venue for bringing any action on this account is Lane County Oregon.

CUSTOMER FURTHER AGREES that this invoice shall act as a security agreement, and that Customer hereby grants to Oregon Water Services, Inc. a purchase money security interest in all materials listed herein above to secure payment of all subs due hereunder. Customer agrees to execute any other documents which may be reasonably required to perfect the security interest. Customer acknowledges the right of Oregon Water Services, Inc. to repossess the materials sold hereunder with or without court order in the event of the failure by the Customer to timely pay all sums.





3/4/2020 Invoice

DATE	INVOICE #
2/24/2022	38290

Capitalized

BILL TO

LAKESHORE WATER COMPANY, LLC ATTN: THOMAS J PUTTMAN 620 SW FIFTH AVE, SUITE 1100 PORTLAND, OR 97204

SHIP TO	
25983 MARINA RD EUGENE, OR 97487	
	Customer Phone
	503-224-3454

P.C). NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
		NET 10	SCOTT	1/14/2022	18911	
YTC	ITEM CODE			DESCRIPTION		AMOUNT
4 I 80 I 30 I	ABOR-1 NS015 NS012 NS020	FIELD LABOR: 2/2 INSUL 1.5 PVC 2' INSUL 1.25 PVC 1 INSUL 2' PVC 2.25	COP .5 COPPER	ATED NEW PLUMB	ING.	360.00 474.4' 73.5(59.4)

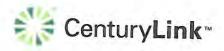
PLEASE REMIT PAYMENT TO: OREGON WATER SERVICES, 30086 FEDERAL LANE, EUGENE, OR 97402	Sub-total	\$967.39
TO PAY BY VISA, MASTERCARD, DISCOVER OR AMERICAN EXPRESS PLEASE CALL (541) 342-1718	Payments/Credits	\$0.00
WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT: https://oregonwaterservices.com/payment-portal/	Balance Due	\$967.39

CUSTOMER AGREES to pay a finance charge of 1.5% per month on past due accounts. If the account is in default and placed in the hands of an attorney or agency for collection, the account debtor promises to pay collection costs including reasonable attorneys fees, even though no suit or action is filed the amount of such attorneys fees shall be fixed by the court in which the suit or action, including any appeal therein, is tried, heard or decided. The account debtor agrees that the venue for bringing any action on this account is Lane County Oregon.

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Page 1 of 5

LAKESHORE WATER COMPANY LLC Bill Date: Mar 2, 2022 541-935-4013 176B

Account No:

Visit centurylink.com

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$.00	\$193.79	\$193.79	Mar 20, 2022

Account Summary

	6		
Drow	iman.	Ralana	-

Charges Payment Feb 09 Balance Forward

Thank you for your payment.

192.74 192.74% \$.00

New Charges

CenturyLink Long Distance Service Total New Charges For questions, call: 1 800 603-6000

1 800 603-6000

Page 3 5

186.48

7.31 \$193.79

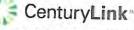
Business needs change regularly. As a valued business customer, we want to work with you to provide a complete and cost effective solution for your business.

Call (888) 544-4495 today for a free account consultation with a dedicated business sales consultant.

For billing or technical questions, please call (877) 453-9407.

CenturyLink, P O Box 91155, Seattle, WA 98111-9255

Please fold, tear here and return this portion with your payment.



62202510 C3 RP 02 20220302 YNNNNNNY 0000084 0001

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LAKESHORE WATER COMPANY LLC STE 1100 620 SW 5TH AVE PORTLAND OR 97204-1425

Bill Date:

Account No: Bill Due Date: Mar 2, 2022 541-935-4013 176B

New Charges:

Mar 20, 2022

TOTAL AMOUNT DUE:

\$193.79

\$193.79

Amount Enclosed

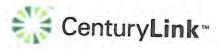
CENTURYLINK P O BOX 91155

SEATTLE, WA 98111-9255

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Page 3

LAKESHORE WATER COMPANY LLC Bill Date: Mar 2, 2022

Account No:

Mar 2,2022 541-935-4013 176B

For questions, call 1 800 603-6000

Local and Other Services

Long Distance Service

Taxes, Fees and Surcharges

Subtotal

New Charges

\$186.48

\$7.31

Total New Charges

\$193.79

Local and Other Services

Monthly Charges

Charges from Mar 02 to Apr 02

Quantity	Description	Code	Item Rate	Anadama.
1	Non-Published Service	MIDIT		Amount
1	* Non-Telecom Svc Surcharge	NPU NT1	3.65	3.65
1	Subscriber Line Charge	9LM	2.99	2.99
1	Access Recovery Charge	9ZR23	6.50	6.50
1	Core Connect 1 (M2M)	DOVOM	2.50	2.50
includes loca	al phone service and features for 5th.		117.00	117 00

Includes local phone service and features for fifty dollars provided by CenturyLink.

Includes unlimited long distance service for twenty-seven dollars* provided by CenturyLink Communications, LLC. Includes up to 7Mbps Internet service and web presence with email for forty dollars* provided by CenturyLink.

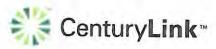
1	Internet Service * CC Speed Increase 12M * Static IP Address	NX412	30.00	30.00
1		S1P1X	15.00	15.00
iorai mo	onthly Charges			\$177 64

Taxes, Fees & Surcharges Summary

The detail listed below has been included in the New Charges on this bill. This summary is provided as information only.

Federal Excise at 3%	Amount
State 911 at \$1.25 per access line This surcharge, funds the cost of providing emergency services communications systems in your communications.	1.93 1.25
This charge recovers the amount CenturyLink contributes to the Federal Universal Service Fund. This find balance	2.27
keep local phone rates affordable for all Americans. Oregon Universal Service Surcharge of 6% This charge recovers the amount CenturyLink contributes to the Oregon Universal Service Fund. This fund helps keep basic exchange rates affordable.	3.00
Oregon PUC fee as required by law This per line charge recovers the amount CenturyLink remits to the Public Utility Commission. This fee helps to recover the cost of utility regulation.	.30





For questions, call 1 800 603-6000

Page 5

LAKESHORE WATER COMPANY LLC Bill Date: Mar 2, 2022 Account No: 541-935-4013 176B

For Your Information

Charges for your monthly service are billed one month in advance. CenturyLink should receive your payment for the total amount due on or before the due date on your bill. If you are unable to pay by the due date, please contact Customer Service to avoid possible collection action. In some states you may be assessed a charge for unpaid balances. Your basic telephone service will not be disconnected for non-payment of charges for: (1) CenturyLink Unregulated Services (or other itemized services) identified by an *, (2) services of other CenturyLink companies, or (3) services of other companies included in your bill. CenturyLink packages of features and the amounts in the Account Summary may include both basic and charges that are not basic.

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink at 800-603-6000 and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

Long	Distance	Service

Customer Service

1 800 603-6000

Taxes, Fees and Surcharges Summary

Federal Universal Service Fund at 25.2%	5.23
Federal Regulatory Recovery	
Property Tax Recovery Fee at 4.75%	.69
Oragon Universal Sensine Street	.90
Oregon Universal Service Surcharge of 6%	.49

Total Taxas	
Total Taxes	67 04
Control of the Contro	\$7.31

This Portion of Your Bill Reflects Calls Served By CenturyLink Communications, LLC.







Statement - Premium Due

000005 128 1000582029 36060 03 LAKESHORE WATER COMPANY, LLC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-4142

Amount Due: \$198.00 Due Date: 04/12/2022

Account Number: 1000582029
Policy Number(s) with Premium Due:

0618880

Statement Prepared On: 03/21/2022

LS

Questions regarding your insurance coverage: Brown & Brown Northwest (503)274-6511

Questions regarding your statement: Cincinnati Corporate Billing 877-942-2455, CinciBill@cinfin.com Monday-Friday, 7:30 a.m.- 6 p.m. Eastern Time Saturday, 8 a.m.- noon Eastern Time

Pay Online	cinfin.com
or by Phone:	800-364-3400
	Payments may be made by checking, savings or credit card. We accept Visa®, MasterCard®, Discover®, and American Express® cards.
	Payments confirmed prior to 3 p.m. Eastern Time are applied the same business day, Monday-Friday, excluding bank holidays.
Payment	The Cincinnati Insurance Company
Address:	P.O. Box 145620
Overnight	Cincinnati, OH 45250 - 5620 The Cincinnati Insurance Company
Payment	Attention: Corporate Accounts Receivable
Address:	6200 South Gilmore Road
7	Fairfield, OH 45014 - 5141

Please detach and return the remittance stub below with your payment.

Make check payable to: THE CINCINNATI INSURANCE COMPANY. *Please include your account number on the check. Do not send cash. If paying multiple accounts include the remittance stub for each.

Account Number Due Date 1000582029 04/12/2022

Amount Due \$198.00

Late Payments: A fee of up to \$25 and/or account cancellation may result if the total amount due is not received and posted by the due date.

LAKESHORE WATER COMPANY, LLC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-4142 Please mark for change of address and complete the reverse side.

THE CINCINNATI INSURANCE COMPANY PO BOX 145620 CINCINNATI OH 45250 -5620



Payor Name: LAKESHORE WATER COMPANY, LLC

Page 3 of 5

Account Number: 1000582029

SUMMARY OF YOUR ACCOUNT:		
Previous Statement 03/12/2022		\$198.00
Payment Received 02/28/2022 - Thank You		-\$198.00
Current Policy Activity	-	\$198.00
	Amount Due for Account	\$198.00



CURRENT POLICY ACTIVITY:

POLICY TYPE: Target Market Policy POLICY NUMBER: 0618880 EXPIRATION DATE: 06/12/2024

PAY PLAN: Monthly NAMED INSURED: LAKESHOR COVERAGE PROVIDED BY: The Cincinnati Insurance Company NAMED INSURED: LAKESHORE WATER COMPANY, LLC

Effective Date	Description	Amount Due
04/12/2022	Installment	\$193.00
04/12/2022	Installment Fee	\$5.00
		

\$198.00



DISCLOSURE OF DIRECT BILL FEES AND CHARGES



NO COVERAGE IS PROVIDED BY THIS DISCLOSURE, nor can it be construed to replace any provision of your policy. YOU SHOULD READ YOUR POLICY AND REVIEW YOUR DECLARATIONS PAGE CAREFULLY for complete information on the coverages provided.

Your insurance premium is being paid directly to us rather than through your insurance agency. We appreciate your prompt payment of the premium. Please note that these fees and charges apply only in the event your payment is late (Late Charge), is returned to us for insufficient funds (Non-Sufficient Funds (NSF) Charge), or if your policy was previously canceled for nonpayment of premium and has been reinstated (Reinstatement Fee) at either your or your agent's request. We are not required to reinstate a policy once cancellation for nonpayment of premium has become effective. The decision to reinstate coverage is solely at our discretion.

Payments will be applied first to any applicable fees and charges and then to outstanding premium in the following states: AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, HI, ID, IN, IA, KS, LA, ME, MA, MI, MS, MO, NE, NV, NH, NJ, ND, OH, OK, OR, PA, RI, SD, TN, TX, UT, VT, VA, WA, WV, WI, WY. If the payment received is not sufficient to cover the total amount due and owing, including all premium, fees and charges billed, we will apply your payment first to the fee or charge and any remaining amount will then be applied to the billed premium. If a portion of the billed premium remains unpaid, an additional late charge may be assessed and the unpaid premium may result in the cancellation of your account for nonpayment of premium.

Payments will be applied to premium first and then to any applicable fees and charges in the following states: IL, MN, NM, NY and SC. If the payment received is not sufficient to cover the premium, fees and charges billed, we will apply your payment first to the billed premium with any remaining payment being applied to the fees or charges.

Fees and charges do not apply in the following states: KY, MD, MT and NC.

Not all fees and charges are applicable in all states. Applicable fees and charges are listed below. Following the description of each fee or charge, the states where the fee or charge applies are listed as well as the amount of the fee or charge.

Late Charge: A late charge may be added to your account if your payment is received and processed after the due date; or if the amount of your payment was less than the amount that was due. Late charges do not apply to accounts that are paid by Electronic Funds Transfer (EFT). The amount of the late charge is determined by the charges filed with and approved by the state where the payor of your account is located.

\$10 AK, FL, RI, and SC;

\$15 MA; and

\$25 AL, AZ, AR, CA, CO, CT, DE, DC, GA, HI, ID, IL, IN, IA, KS, LA, ME, MI, MN, MS, MO, NE, NV, NH, NM, ND, OH, OK, OR, PA, SD, TN, TX, UT, VT, VA, WA, WI and WY.

Non-Sufficient Funds (NSF) Charge: We forgive the first non-sufficient funds charge. For each subsequent return of payment while continuously insured with The Cincinnati Insurance Companies, a NSF charge may be added to your account. The amount of the NSF charge is determined by the charges filed with and approved by the state where the payor of your account is located. \$10 AK, FL, NJ, RI, and SC:

\$15 MA;

\$20 NY; and

\$25 AL, AZ, AR, CA, CO, CT, DE, DC, GA, HI, ID, IL, IN, IA, KS, LA, ME, MI, MN, MS, MO, NE, NV, NH, NM, ND. OH. OK, OR, PA, SD, TN, TX, UT, VT, VA, WA, WI, WV and WY.

Reinstatement Fee: We forgive the first reinstatement fee. For each succeeding reinstatement due to nonpayment of premium while continuously insured with The Cincinnati Insurance Companies, a reinstatement fee may be added to your account. The amount of the reinstatement fee is determined by the fees filed with and approved by the state where the payor of your account is located.

\$10 AK, RI, and SC;

\$15 MA;

\$20 NY: and

\$25 AL, AZ, AR, CA, CO, CT, DE, DC, GA, HI, ID, IL, IN, IA, KS, LA, ME, MI, MN, MS, MO, NE, NV, NH, NM, ND, OH, OK, OR, PA, SD, TN, TX, UT, VT, VA, WA and WY.



Payment Receipt

1 of 1 payment(s) have been accepted.

Payments receiving a confirmation number before 3:00 pm Eastern Time are applied the same day. Payments confirmed after 3:00 pm Eastern Time are applied the next day. Payments received and processed after the due date may be subject to a late fee. If you have any questions on this payment, please contact Policyholder Services at 888-242-0888.

Payment 1 of 1

Confirmation #

Policy Type

Account #

Status

Payment Date

Payment Method

Payment Amount

2347305526

Business

1000582029

Accepted

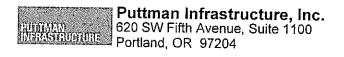
Apr 5, 2022 - 7:43:30 PM

Checking Account *****8973

\$198.00

Total Payment Amount Charged

\$198.00



Invoice #:

4229

Invoice Date:

2/28/2022 3/30/2022

Due Date:

Bill To:

Lakeshore Water Company, LLC 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

Project: O&M Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Development Manager Project Manager Senior Operator Operator 1 Operator 2 Accounting O&M Contract Services Regulatory & testing Chemicals Maintenance & repairs Service Fee (0%)	Oregon Water Services (Inv# 38103) Oregon Water Services (Inv# 38103) Oregon Water Services (Inv# 38103) Oregon Water Services (Inv# 38116) Subtotal	195.00 131.00 91.00 94.00 57.00 55.00 80.00 650.00 24.75 90.00	1 0 0 0 0 1 1 1 1 1 1	195.00 0.00 0.00 0.00 0.00 80.00 650.00 51.00 24.75 90.00 1,090.75

Monthly Total \$1,090.7		
Balance	-\$1,090.75	
AMOUNT DUE	\$0.00	



Invoice #:

4220

Invoice Date:

2/28/2022

Due Date:

3/30/2022

Bill To:

Lakeshore Water Company LLC 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

Project: Management Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Accounting	Subtotal	234.00 81.00	1	234.00 81.00 315.00
Service Fee (0%) Management Fee		0.00 0.00		0.00 0.00

Monthly Total	\$315.00
Balance	-\$315.00
AMOUNT DUE	\$0.00



Invoice #:

4202

Invoice Date:

2/28/2022

Due Date:

3/30/2022

Bill To:

Lakeshore Water Company 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

Project: Customer Services

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		234.00	<u>o</u>	0.00
Development Manager		128.00	0	0.00
Customer Service		52.00	5	260.00
Accounting		81.00	1	81.00 30.00
Postage		30.00	1	8.40
Supplies	0.1.4.4.1	8.40	I	379.40
	Subtotal			373.40
Service Fee (0%)		0.00		0.00
	AND TO THE THE TO THE T			

Monthly Total	\$379.40
Balance	-\$379.40
AMOUNT DUE	\$0.00



Invoice #:

4201

Invoice Date:

2/28/2022

Due Date:

3/30/2022

Bill To:

Lakeshore Water Company 620 SW Fifth Avenue, Suite 1100 Portland OR 97204 Capitalized

Project: Planning & CIP

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		234.00 128.00	0 1.25	0.00 160.00
Development Manager Project Manager	as accessory	108.00	0	0.00
Accounting	Subtotal	81.00	0	0.00 160.00
Service Fee (0%)		0.00		0.00
. ,				
			-	

Monthly Total	\$160.00
Balance	-\$160.00
AMOUNT DUE	\$0.00



EMPLOYEE OWNED

TANK CONNECTION LLC 3609 N. 16TH STREET PARSONS KS 67357 UNITED STATES V OK

INVOICE

Invoice: 38876

Invoice Date: 1/25/2022 Project ID: 8710 Customer ID: 1236

Capitalized

Phone:

620-423-3010

Fax:

620-423-3999

Bill To):			Ship To:			
PUTTMAN INFRASTRUCTURE, INC ATTN: ACCOUNTS PAYABLE 620 SW 5TH AVE, STE 1100 PORTLAND OR 97204 UNITED STATES		LAKE SHORE WATER COMPANY 25983 MARINA ROAD VENETA OR 97487 UNITED STATES					
	omer PO: 1531 REV 2		Terms: DUE ON RECEIPT	Ship Via: BEST WAY	Total:	14,829.90	
Line	Ordered	Invoiced	Part Number/Description		Unit Price-	Ext Price-	
1		0.00	30% MAT PRIOR TO FAB RI Milestone Billing	EL - DOR	0.0/1	14,829.	

Paid V#1007 2/18/2022 \$ 14,829.90 ~

Total \$

14,829.90

Lakeshore Water Company 620 SW 5th Ave. Suite 1100 Portland, OR 97204

		Bill
Date	Ref. No.	
02/18/2022	38876	



Bill Due	03/20/2022	
Terms		
Memo	Project 8710	

Expenses

Account	Memo	Amount	Customer:Job
Plant Upgrade	SOY. MATERIAL + DESIGN (PMT #2)	14,829.90	

Expense Total: 14,829.90

\$14,829.90 Bill Total:

LASSHARE WATER COMPANY LLC

Date Type Reference 2/18/2022 Bill 38876

Feb

Original Amt. Balance Due 14,829.90

2/18/2022 Discount

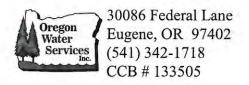
Check Amount

1007

Payment 14,829.90 14,829.90

WA Trust Checking - Project 8710

14,829.90





2/23/22 Invoice

DATE	INVOICE #
2/4/2022	38116

LAKESHO	RE WATER COMPANY, LLC	
ATTN: TH	OMAS J PUTTMAN	
620 SW FII	FTH AVE, SUITE 1100	
PORTLAN	D, OR 97204	

SHIP TO		
25983 MARINA RD VENETA, OR 97487		
	Customer Phone	
	503-224-3454	= [

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	DAR	2/2/2022	18992	
QTY ITEM CODE	DESCRIPTION AN			AMOUNT	
1 LABOR-1	FIELD LABOR: REMOVE METER FROM 25897 WIGGINS LANE - DAN CLARK (TAG METER AND STORE IT IN THE PUMP HOUSE ON SITE FOR FUTURE USE)				
	FINAL METER REA	ADING 868120)		

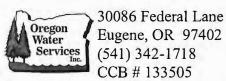
PLEASE REMIT PAYMENT TO:
OREGON WATER SERVICES, 30086 FEDERAL LANE, EUGENE, OR 97402
TO PAY BY VISA, MASTERCARD, DISCOVER OR AMERICAN EXPRESS PLEASE
CALL (541) 342-1718

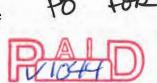
Sub-total\$90.00Payments/Credits\$0.00Balance Due\$90.00

WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT: https://oregonwaterservices.com/payment-portal/

CUSTOMER AGREES to pay a finance charge of 1.5% per month on past due accounts. If the account is in default and placed in the hands of an attorney or agency for collection, the account debtor promises to pay collection costs including reasonable attorneys fees, even though no suit or action is filed the amount of such attorneys fees shall be fixed by the court in which the suit or action, including any appeal therein, is tried, heard or decided. The account debtor agrees that the venue for bringing any action on this account is Lane County Oregon.

CUSTOMER FURTHER AGREES that this invoice shall act as a security agreement, and that Customer hereby grants to Oregon Water Services, Inc. a purchase money security interest in all materials listed herein above to secure payment of all subs due hereunder. Customer agrees to execute any other documents which may be reasonably required to perfect the security interest. Customer acknowledges the right of Oregon Water Services, Inc. to repossess the materials sold hereunder with or without court order in the event of the failure by the Customer to timely pay all sums.







BILL TO	
LAKESHORE WATER COMPANY, LLC ATTN: THOMAS J PUTTMAN	
620 SW FIFTH AVE, SUITE 1100 PORTLAND, OR 97204	

SHIP TO	Capitalized
25983 MARINA RD EUGENE, OR 97487	
Customer Ph	ione
503-224-34	54

F	P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
		NET 10	Randy	1/14/2022	18911	
QTY	ITEM CODE			DESCRIPTION		AMOUNT
1	MISC EQUIPME			PUMP STATION / 2- NTED ON EPOXY CO	7.5HP PUMPS / VALVE OATED BASE	S / 14,893.00
1	MISC EQUIPME	MISC EQUIPMENT	: 5000 GALLO	ON TEMPORARY WA	ATER STORAGE AND PI	PING 1,000.00
		CAPEX	FOR	PLANT	D FOR 13.	1. COMPLETE 1. COM

PLEASE REMIT PAYMENT TO:

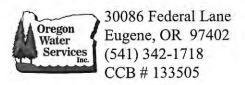
OREGON WATER SERVICES, 30086 FEDERAL LANE, EUGENE, OR 97402 TO PAY BY VISA, MASTERCARD, DISCOVER OR AMERICAN EXPRESS PLEASE CALL (541) 342-1718

WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT: https://oregonwaterservices.com/payment-portal/

Sub-total	\$15,893.00
Payments/Credits	\$0.00
Balance Due	\$15,893.00

CUSTOMER AGREES to pay a finance charge of 1.5% per month on past due accounts. If the account is in default and placed in the hands of an attorney or agency for collection, the account debtor promises to pay collection costs including reasonable attorneys fees, even though no suit or action is filed the amount of such attorneys fees shall be fixed by the court in which the suit or action, including any appeal therein, is tried, heard or decided. The account debtor agrees that the venue for bringing any action on this account is Lane County Oregon.

CUSTOMER FURTHER AGREES that this invoice shall act as a security agreement, and that Customer hereby grants to Oregon Water Services, Inc. a purchase money security interest in all materials listed herein above to secure payment of all subs due hereunder. Customer agrees to execute any other documents which may be reasonably required to perfect the security interest. Customer acknowledges the right of Oregon Water Services, Inc. to repossess the materials sold hereunder with or without court order in the event of the failure by the Customer to timely pay all sums.







DATE	INVOICE #
2/3/2022	38103

BILL TO LAKESHORE WATER COMPANY, LLC ATTN: THOMAS J PUTTMAN 620 SW FIFTH AVE, SUITE 1100 PORTLAND, OR 97204

SHIP TO	
25983 MARINA RD VENETA, OR 97487	
	Customer Phone
	503-224-3454

P	.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
		NET 10	SCOTT			
QTY	ITEM CODE			DESCRIPTION		AMOUNT
1	LAKESHORE M	•-WEEKLY WATER	R SYSTEM MA STEM VALVE E	AINTENANCE:JANU INTENANCE VISIT EXERCISE AND SYS		650.00
1	BACTERIA P/A	BACTERIA P/A LA	AB ID # 220120	8		51.00
3	CHLORINE-1 GAL	Provide transfer of the second				24.75

PLEASE REMIT PAYMENT TO: Sub-total \$725.75 OREGON WATER SERVICES, 30086 FEDERAL LANE, EUGENE, OR 97402 TO PAY BY VISA, MASTERCARD, DISCOVER OR AMERICAN EXPRESS PLEASE Payments/Credits \$0.00 CALL (541) 342-1718 WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT: \$725.75 **Balance Due**

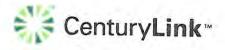
https://oregonwaterservices.com/payment-portal/

CUSTOMER AGREES to pay a finance charge of 1.5% per month on past due accounts. If the account is in default and placed in the hands of an attorney or agency for collection, the account debtor promises to pay collection costs including reasonable attorneys fees, even though no suit or action is filed the amount of such attorneys fees shall be fixed by the court in which the suit or action, including any appeal therein, is tried, heard or decided. The account debtor agrees that the venue for bringing any action on this account is Lane County Oregon.

CUSTOMER FURTHER AGREES that this invoice shall act as a security agreement, and that Customer hereby grants to Oregon Water Services, Inc. a purchase money security interest in all materials listed herein above to secure payment of all subs due hereunder. Customer agrees to execute any other documents which may be reasonably required to perfect the security interest. Customer acknowledges the right of Oregon Water Services, Inc. to repossess the materials sold hereunder with or without court order in the event of the failure by the Customer to timely pay all sums.







Page 1 of 5

LAKESHORE WATER COMPANY LLC Feb 2, 2022 541-935-4013 176B Bill Date:

Account No:

Visit centurylink.com

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$.00	\$192.74	\$192.74	Feb 20, 2022

Account Summary

Previous Balance			
Charges Payment Jan 24 Balance Forward	Thank you for your	payment.	192.74 192.74%
New Charges	For questions, call:	Page	\$.00
CenturyLink Long Distance Service Total New Charges	1 800 603-6000 1 800 603-6000	Page 3 5	185.43 7.31 \$192.74

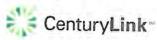
Business needs change regularly. As a valued business customer, we want to work with you to provide a complete and cost effective solution for your business.

Call (888) 544-4495 today for a free account consultation with a dedicated business sales consultant.

For billing or technical questions, please call (877) 453-9407.

CenturyLink, P O Box 91155, Seattle, WA 98111-9255

Please fold, tear here and return this portion with your payment.



62202510 C3 RP 02 20220202 NNNNNNNY 0000091 0001

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LAKESHORE WATER COMPANY LLC STE 1100 620 SW 5TH AVE PORTLAND OR 97204-1425

Bill Date: Feb 2,2022 541-935-4013 176B Account No: Bill Due Date: Feb 20, 2022

New Charges:

\$192.74

TOTAL AMOUNT DUE:

\$192.74

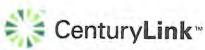
Amount Enclosed

CENTURYLINK P O BOX 91155 SEATTLE, WA 98111-9255

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For questions, call 1 800 603-6000

Page 3

LAKESHORE WATER COMPANY LLC Bill Date:

Account No:

Feb 2, 2022 541-935-4013 176B

New Charges

Local and Other Services Long Distance Service

Taxes, Fees and Surcharges

Subtotal

\$185.43

\$7.31

Total New Charges

\$192.74

Local and Other Services

Monthly Charges

Charges from Feb 02 to Mar 02

Quantity	Description	Code	Item Rate	Amount
1	Non-Published Service	NPU	2.65	2.65
1	* Non-Telecom Svc Surcharge	NT1	2.99	2.99
1	Subscriber Line Charge	9LM	6.50	6.50
1	Access Recovery Charge	9ZR23	2.50	2.50
	Core Connect 1 (M2M)	BSKCM	117.00	117.00

Includes local phone service and features for fifty dollars provided by CenturyLink. Includes unlimited long distance service for twenty-seven dollars* provided by CenturyLink Communications, LLC. Includes up to 7Mbps Internet service and web presence with email for forty dollars* provided by CenturyLink.

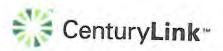
1	* CC Speed Increase 12M	NX412	30.00	30.00
	* Static IP Address	S1P1X	15.00	15.00
lotal Me	onthly Charges			\$176.64

Taxes, Fees & Surcharges Summary

The detail listed below has been included in the New Charges on this bill. This summary is provided as information only.

	Amount
Federal Excise at 3%	1.90
State 911 at \$1.25 per access line	1.25
This surcharge, funds the cost of providing emergency services communications systems in your community.	1.20
Federal Universal Serv Fund at 25.2%	2.27
This charge recovers the amount CenturyLink contributes to the Federal Universal Service Fund. This fund helps keep local phone rates affordable for all Americans.	2.27
Oregon Universal Service Surcharge of 6% This charge recovers the amount CenturyLink contributes to the Oregon Universal Service Fund. This fund helps keep basic exchange rates affordable.	3.00
Oregon PUC fee as required by law This per line charge recovers the amount CenturyLink remits to the Public Utility Commission. This fee helps to	.28
recover the cost of utility regulation.	





For questions, call 1 800 603-6000

Page 5

LAKESHORE WATER COMPANY LLC Bill Date: Feb 2, 2022 Account No: 541-935-4013 176B

For Your Information

Charges for your monthly service are billed one month in advance. CenturyLink should receive your payment for the total amount due on or before the due date on your bill. If you are unable to pay by the due date, please contact Customer Service to avoid possible collection action. In some states you may be assessed a charge for unpaid balances. Your basic telephone service will not be disconnected for non-payment of charges for: (1) CenturyLink Unregulated Services (or other itemized services) identified by an *, (2) services of other CenturyLink companies, or (3) services of other companies included in your bill. CenturyLink packages of features and the amounts in the Account Summary may include both basic and charges that are not basic.

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink at 800-603-6000 and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

Long Distance Service	stance Service
-----------------------	----------------

Customer Service

1 800 603-6000

Taxes, Fees and Surcharges Summary

Federal Universal Service Fund at 25.2% Federal Regulatory Recovery	5,23
Property Tax Recovery Fee at 4.75%	.69
Oregon Universal Service Surcharge of 6%	.90
	.49

Total Taxes

\$7.31

This Portion of Your Bill Reflects Calls Served By CenturyLink Communications, LLC.







Statement - Premium Due

000489 128 1000582029 36060 03 LAKESHORE WATER COMPANY, LLC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-4142

 Amount Due:
 \$198.00

 Due Date:
 03/12/2022

Account Number: 1000582029
Policy Number(s) with Premium Due: 0618880

Statement Prepared On: 02/17/2022

Ls.

Questions regarding your insurance coverage: Brown & Brown Northwest (503)274-6511

Questions regarding your statement:

Cincinnati Corporate Billing 877-942-2455, CinciBill@cinfin.com Monday-Friday, 7:30 a.m.- 6 p.m. Eastern Time Saturday, 8 a.m.- noon Eastern Time

Pay Online	cinfin.com
or by Phone:	800-364-3400
	Payments may be made by checking, savings or credit card. We accept Visa®, MasterCard®, Discover®, and American Express® cards.
	Payments confirmed prior to 3 p.m. Eastern Time are applied the same business day, Monday-Friday, excluding bank holidays.
Payment	The Cincinnati Insurance Company
Address:	P.O. Box 145620
	Cincinnati, OH 45250 - 5620
Overnight	The Cincinnati Insurance Company
Payment	Attention: Corporate Accounts Receivable
Address:	6200 South Gilmore Road
	Fairfield, OH 45014 - 5141

_ Please detach and return the remittance stub below with your payment.

Make check payable to: THE CINCINNATI INSURANCE COMPANY. *Please include your account number on the check. Do not send cash. If paying multiple accounts include the remittance stub for each.

Account Number Due Date Amount Due 1000582029 03/12/2022 \$198.00

Late Payments: A fee of up to \$25 and/or account cancellation may result if the total amount due is not received and posted by the due date.

LAKESHORE WATER COMPANY, LLC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-4142 Please mark for change of address and complete the reverse side.

> THE CINCINNATI INSURANCE COMPANY PO BOX 145620 CINCINNATI OH 45250 -5620



Payor Name: LAKESHORE WATER COMPANY, LLC

Account Number: 1000582029

SUMMARY OF YOUR ACCOUNT:		
Previous Statement 02/12/2022		\$198.00
Payment Received 02/03/2022 - Thank You		-\$198.00
Current Policy Activity		\$198.00
	Amount Due for Account	\$198.00



CURRENT POLICY ACTIVITY:

POLICY TYPE: Target Market Policy POLICY NUMBER: 0618880 EXPIRATION DATE: 06/12/2024

PAY PLAN: Monthly NAMED INSURED: LAKESHORE WATER COMPANY, LLC

COVERAGE PROVIDED BY: The Cincinnati Insurance Company

Effective Date 03/12/2022	Description Installment	Amount Due \$193.00
03/12/2022	Installment Fee	\$5.00
		\$198.00



Pay by phone: 800-364-3400





DISCLOSURE OF DIRECT BILL FEES AND CHARGES

NO COVERAGE IS PROVIDED BY THIS DISCLOSURE, nor can it be construed to replace any provision of your policy. YOU SHOULD READ YOUR POLICY AND REVIEW YOUR DECLARATIONS PAGE CAREFULLY for complete information on the coverages provided.

Your insurance premium is being paid directly to us rather than through your insurance agency. We appreciate your prompt payment of the premium. Please note that these fees and charges apply only in the event your payment is late (Late Charge), is returned to us for insufficient funds (Non-Sufficient Funds (NSF) Charge), or if your policy was previously canceled for nonpayment of premium and has been reinstated (Reinstatement Fee) at either your or your agent's request. We are not required to reinstate a policy once cancellation for nonpayment of premium has become effective. The decision to reinstate coverage is solely at our discretion.

Payments will be applied first to any applicable fees and charges and then to outstanding premium in the following states: AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, HI, ID, IN, IA, KS, LA, ME, MA, MI, MS, MO, NE, NV, NH, NJ, ND, OH, OK, OR, PA, RI, SD, TN, TX, UT, VT, VA,WA, WV, WI, WY. If the payment received is not sufficient to cover the total amount due and owing, including all premium, fees and charges billed, we will apply your payment first to the fee or charge and any remaining amount will then be applied to the billed premium. If a portion of the billed premium remains unpaid, an additional late charge may be assessed and the unpaid premium may result in the cancellation of your account for nonpayment of premium.

Payments will be applied to premium first and then to any applicable fees and charges in the following states: IL, MN, NM, NY and SC. If the payment received is not sufficient to cover the premium, fees and charges billed, we will apply your payment first to the billed premium with any remaining payment being applied to the fees or charges.

Fees and charges do not apply in the following states: KY, MD, MT and NC.

Not all fees and charges are applicable in all states. Applicable fees and charges are listed below. Following the description of each fee or charge, the states where the fee or charge applies are listed as well as the amount of the fee or charge.

Late Charge: A late charge may be added to your account if your payment is received and processed after the due date; or if the amount of your payment was less than the amount that was due. Late charges do not apply to accounts that are paid by Electronic Funds Transfer (EFT). The amount of the late charge is determined by the charges filed with and approved by the state where the payor of your account is located.

\$10 AK, FL, RI, and SC;

\$15 MA: and

\$25 AL, AZ, AR, CA, CO, CT, DE, DC, GA, HI, ID, IL, IN, IA, KS, LA, ME, MI, MN, MS, MO, NE, NV, NH, NM, ND, OH, OK, OR, PA, SD, TN, TX, UT, VT, VA, WA, WI and WY.

Non-Sufficient Funds (NSF) Charge: We forgive the first non-sufficient funds charge. For each subsequent return of payment while continuously insured with The Cincinnati Insurance Companies, a NSF charge may be added to your account. The amount of the NSF charge is determined by the charges filed with and approved by the state where the payor of your account is located.

\$10 AK, FL, NJ, RI, and SC;

\$15 MA;

\$20 NY: and

\$25 AL, AZ, AR, CA, CO, CT, DE, DC, GA, HI, ID, IL, IN, IA, KS, LA, ME, MI, MN, MS, MO, NE, NV, NH, NM,

ND, OH, OK, OR, PA, SD, TN, TX, UT, VT, VA, WA, WI, WV and WY.

Reinstatement Fee: We forgive the first reinstatement fee. For each succeeding reinstatement due to nonpayment of premium while continuously insured with The Cincinnati Insurance Companies, a reinstatement fee may be added to your account. The amount of the reinstatement fee is determined by the fees filed with and approved by the state where the payor of your account is located.

\$10 AK, RI, and SC;

\$15 MA:

\$20 NY: and

\$25 AL, AZ, AR, CA, CO, CT, DE, DC, GA, HI, ID, IL, IN, IA, KS, LA, ME, MI, MN, MS, MO, NE, NV, NH, NM,

ND, OH, OK, OR, PA, SD, TN, TX, UT, VT, VA, WA and WY.



Invoice #:

4178

Invoice Date:

1/31/2022

Due Date:

3/2/2022

Bill To:

Lakeshore Water Company LLC 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

Project: Management Services

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Accounting	Subtotal	234.00 81.00	1	234.00 81.00 315.00
Service Fee (0%) Management Fee		0.00 0.00		0.00

Monthly Total	\$315.00
Balance	-\$315.00
AMOUNT DUE	\$0.00



Invoice #:

Due Date:

4157

Invoice Date:

1/31/2022 3/2/2022

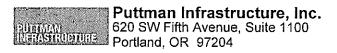
Bill To:

Lakeshore Water Company, LLC 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

Project: O&M Services

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	1	195.00
Development Manager		131.00	0	0.00
Project Manager		91.00	0	0.00
Senior Operator		94.00	0	0.00
Operator 1		57.00	0	0.00
Operator 2	To the state of th	55.00	0	0.00
Accounting		80.00	1	80.00
O&M Contract Services	Oregon Water Services (Inv# 37839)	650.00	1	650.00
Regulatory & testing	Oregon Water Services (Inv# 37839)	44.00	1	44.00
Chemicals	Oregon Water Services (Inv# 37839)	92.57	1	92.57
	Subtotal			1,061.57
Service Fee (0%)		0.00		0.00

Monthly Total	\$1,061.57		
Balance	-\$1,061.57		
AMOUNT DUE	\$0.00		



Invoice #:

4156

Invoice Date:

1/31/2022

Due Date:

3/2/2022

Bill To:

Lakeshore Water Company 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

Project: Customer Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	0 1	0.00
Development Manager		131.00	0	0.00
Customer Service		56.00	1	56.00
Accounting		80.00	1	80.00
Postage		30,00	1	30.00
Supplies	Cultina	8.40	1	8.40
	Subtotal		·	174.40
Service Fee (0%)		0.00		0.00
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			- Anna Anna Anna Anna Anna Anna Anna Ann	
			*Constitution	
			ĺ	
	# 1			
)	

AMOUNT DUE	\$0.00
Balance	-\$174.40
Monthly Total	\$174.40







DATE	INVOICE #
12/1/2021	37560

BILL TO	
LAKESHORE WATER COMPANY, LLC ATTN: THOMAS J PUTTMAN 620 SW FIFTH AVE, SUITE 1100 PORTLAND, OR 97204	

SHIP TO

25983 MARINA RD
VENETA, OR 97487

Customer Phone

503-224-3454

Р	.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
		NET 10	SCOTT	(11/202	-1	
QTY	ITEM CODE			DESCRIPTION		AMOUNT
1	LAKESHORE M	•-WEEKLY WATER	SYSTEM MA TEM VALVE E	IAINTENANCE: NOV INTENANCE VISIT EXERCISE AND SYS		650.00
1 4	BACTERIA P/A CHLORINE-1 GAL	BACTERIA P/A LA LIQUID CHLORIN				44.00 33.00

PLEASE REMIT PAYMENT TO:
OREGON WATER SERVICES, 30086 FEDERAL LANE, EUGENE, OR 97402
TO PAY BY VISA, MASTERCARD, DISCOVER OR AMERICAN EXPRESS PLEASE
CALL (541) 342-1718

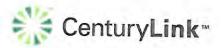
WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT:
https://oregonwaterservices.com/payment-portal/

Balance Due \$727.00

CUSTOMER AGREES to pay a finance charge of 1.5% per month on past due accounts. If the account is in default and placed in the hands of an attorney or agency for collection, the account debtor promises to pay collection costs including reasonable attorneys fees, even though no suit or action is filed the amount of such attorneys fees shall be fixed by the court in which the suit or action, including any appeal therein, is tried, heard or decided. The account debtor agrees that the venue for bringing any action on this account is Lane County Oregon.

CUSTOMER FURTHER AGREES that this invoice shall act as a security agreement, and that Customer hereby grants to Oregon Water Services, Inc. a purchase money security interest in all materials listed herein above to secure payment of all subs due hereunder. Customer agrees to execute any other documents which may be reasonably required to perfect the security interest. Customer acknowledges the right of Oregon Water Services, Inc. to repossess the materials sold hereunder with or without court order in the event of the failure by the Customer to timely pay all sums.





Page 1 of 5

LAKESHORE WATER COMPANY LLC Jan 2, 2022 541-935-4013 176B Bill Date:

Account No:

Visit centurylink.com

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$.00	\$192.74	\$192.74	Jan 22, 2022

Account Summary

Prov	ious	Rak	2000
	1005	Dalk	2 2 2 2 2 2

Charges Payment Dec 16 Balance Forward	Thank you for your	payment.	193.97 193.97%
New Charges	For questions, call:	Page	\$.00
CenturyLink Long Distance Service Total New Charges	1 800 603-6000 1 800 603-6000	3 5	185.43 7.31 \$192.74

Business needs change regularly. As a valued business customer, we want to work with you to provide a complete and cost effective solution for your business.

Call (888) 544-4495 today for a free account consultation with a dedicated business sales consultant.

For billing or technical questions, please call (877) 453-9407.

CenturyLink, P O Box 91155, Seattle, WA 98111-9255

Please fold, tear here and return this portion with your payment.

CenturyLink*

62202510 C3 RP 02 20220102 NNNNNNNY 0000087 0001

LAKESHORE WATER COMPANY LLC STE 1100 620 SW 5TH AVE PORTLAND OR 97204-1425

Bill Date:

Account No:

Jan 2,2022 541-935-4013 176B

Bill Due Date:

Jan 22, 2022

New Charges:

\$192.74

TOTAL AMOUNT DUE:

\$192.74

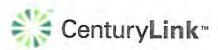
Amount Enclosed

CENTURYLINK

P O BOX 91155 SEATTLE, WA 98111-9255

715419354013176810000010220000000000000192740





For questions, call 1 800 603-6000

Page 3

LAKESHORE WATER COMPANY LLC Bill Date: Jan 2, 2022 541-935-4013 176B

Account No:

New Charges

Local and Other Services Long Distance Service

Taxes, Fees and Surcharges

Subtotal

\$185.43

\$7.31

Total New Charges

\$192.74

Local and Other Services

Monthly Charges

Charges from Jan 02 to Feb 02

Quantity	Description	Code	item Rate	Amount
1	Non-Published Service	NPU	2.65	2.65
1	* Non-Telecom Svc Surcharge	NT1	2.99	2.99
1	Subscriber Line Charge	9LM	6.50	6.50
1	Access Recovery Charge	9ZR23	2.50	2.50
1	Core Connect 1 (M2M)	BSKCM	117.00	117.00

Includes local phone service and features for fifty dollars provided by CenturyLink.

Includes unlimited long distance service for twenty-seven dollars* provided by CenturyLink Communications, LLC. Includes up to 7Mbps Internet service and web presence with email for forty dollars* provided by CenturyLink.

	Internet Service			
1	* CC Speed Increase 12M	NX412	30.00	30.00
1	* Static IP Address	S1P1X	15.00	15.00
		911 174	15.00	15.00

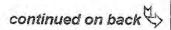
Total Monthly Charges

\$176.64

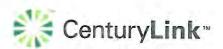
Taxes, Fees & Surcharges Summary

The detail listed below has been included in the New Charges on this bill. This summary is provided as information only.

	Amount
Federal Excise at 3% State 911 at \$1.25 per access line This surcharge, funds the cost of providing emergency	1.90 1.25
services communications systems in your community. Federal Universal Serv Fund at 25.2% This charge recovers the amount CenturyLink contributes to the Federal Universal Service Fund. This fund helps keep local phone rates affordable for all Americans.	2.27
Oregon Universal Service Surcharge of 6% This charge recovers the amount CenturyLink contributes to the Oregon Universal Service Fund. This fund helps keep basic exchange rates affordable.	3.00
Oregon PUC fee as required by law This per line charge recovers the amount CenturyLink remits to the Public Utility Commission. This fee helps to recover the cost of utility regulation.	.28







For questions, call 1 800 603-6000

Page 5

LAKESHORE WATER COMPANY LLC Bill Date: Jan 2, 2022 Account No: 541-935-4013 176B

For Your Information

Charges for your monthly service are billed one month in advance. CenturyLink should receive your payment for the total amount due on or before the due date on your bill. If you are unable to pay by the due date, please contact Customer Service to avoid possible collection action. In some states you may be assessed a charge for unpaid balances. Your basic telephone service will not be disconnected for non-payment of charges for: (1) CenturyLink Unregulated Services (or other itemized services) identified by an *, (2) services of other CenturyLink companies, or (3) services of other companies included in your bill. CenturyLink packages of features and the amounts in the Account Summary may include both basic and charges that are not basic.

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink at 800-603-6000 and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

Long	Distance	Service

Customer Service

1 800 603-6000

Taxes, Fees and Surcharges Summary

Federal Universal Service Fund at 25.2%	5.23
Federal Regulatory Recovery	.69
Property Tax Recovery Fee at 4.75%	.90
Oregon Universal Service Surcharge of 6%	.49

Total Taxes

\$7.31

This Portion of Your Bill Reflects Calls Served By CenturyLink Communications, LLC.





Statement - Premium Due

000006 128 1000582029 36060 03 LAKESHORE WATER COMPANY, LLC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-4142

Amount Due: \$198.00 Due Date: \$12/2022

Account Number: 1000582029
Policy Number(s) with Premium Due: 0618880

Statement Prepared On: 01/20/2022

15

Questions regarding your insurance coverage: Brown & Brown Northwest (503)274-6511

Questions regarding your statement: Cincinnati Corporate Billing 877-942-2455, CinciBill@cinfin.com Monday-Friday, 7:30 a.m.- 6 p.m. Eastern Time Saturday, 8 a.m.- noon Eastern Time

Pay Online	cinfin.com
or by Phone:	800-364-3400
	Payments may be made by checking, savings or credit card. We accept Visa®, MasterCard®, Discover®, and American Express® cards.
	Payments confirmed prior to 3 p.m. Eastern Time are applied the same business day, Monday-Friday, excluding bank holidays.
Payment Address:	The Cincinnati Insurance Company P.O. Box 145620 Cincinnati, OH 45250 - 5620
Overnight Payment Address:	The Cincinnati Insurance Company Attention: Corporate Accounts Receivable 6200 South Gilmore Road Fairfield, OH 45014 - 5141

Please detach and return the remittance stub below with your payment.

Make check payable to: THE CINCINNATI INSURANCE COMPANY. *Please include your account number on the check. Do not send cash. If paying multiple accounts include the remittance stub for each.

Account Number Due Date Amount Due 1000582029 02/12/2022 \$198.00

Late Payments: A fee of up to \$25 and/or account cancellation may result if the total amount due is not received and posted by the due date.

LAKESHORE WATER COMPANY, LLC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-4142 Please mark for change of address and complete the reverse side.

> THE CINCINNATI INSURANCE COMPANY PO BOX 145620 CINCINNATI OH 45250 -5620

Payor Name: LAKESHORE WATER COMPANY, LLC Account Number: 1000582029

SUMMARY OF YOUR ACCOUNT:		
Previous Statement 01/12/2022		\$198.00
Payment Received 01/17/2022 - Thank You		-\$198.00
Current Policy Activity		\$198.00
	Amount Due for Account	\$198.00



CURRENT POLICY ACTIVITY:

POLICY TYPE: Target Market Policy POLICY NUMBER: 0618880 EXPIRATION DATE: 06/12/2024

PAY PLAN: Monthly NAMED INSURED: LAKESHORE WATER COMPANY, LLC

COVERAGE PROVIDED BY: The Cincinnati Insurance Company

Effective Date	Description	Amount Due
02/12/2022	Installment	\$193.00
02/12/2022	Installment Fee	\$5.00

\$198.00

DISCLOSURE OF DIRECT BILL FEES AND CHARGES



NO COVERAGE IS PROVIDED BY THIS DISCLOSURE, nor can it be construed to replace any provision of your policy. YOU SHOULD READ YOUR POLICY AND REVIEW YOUR DECLARATIONS PAGE CAREFULLY for complete information on the coverages provided.

Your insurance premium is being paid directly to us rather than through your insurance agency. We appreciate your prompt payment of the premium. Please note that these fees and charges apply only in the event your payment is late (Late Charge), is returned to us for insufficient funds (Non-Sufficient Funds (NSF) Charge), or if your policy was previously canceled for nonpayment of premium and has been reinstated (Reinstatement Fee) at either your or your agent's request. We are not required to reinstate a policy once cancellation for nonpayment of premium has become effective. The decision to reinstate coverage is solely at our discretion.

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\$10 AK, FL, RI, and SC;

\$15 MA; and

\$25 AL, AZ, AR, CA, CO, CT, DE, DC, GA, HI, ID, IL, IN, IA, KS, LA, ME, MI, MN, MS, MO, NE, NV, NH, NM, ND, OH, OK, OR, PA, SD, TN, TX, UT, VT, VA, WA, WI and WY.

Non-Sufficient Funds (NSF) Charge: We forgive the first non-sufficient funds charge. For each subsequent return of payment while continuously insured with The Cincinnati Insurance Companies, a NSF charge may be added to your account. The amount of the NSF charge is determined by the charges filed with and approved by the state where the payor of your account is located. \$10 AK, FL, NJ, RI, and SC;

\$15 MA;

\$20 NY; and

\$25 AL, AZ, AR, CA, CO, CT, DE, DC, GA, HI, ID, IL, IN, IA, KS, LA, ME, MI, MN, MS, MO, NE, NV, NH, NM,

ND, OH, OK, OR, PA, SD, TN, TX, UT, VT, VA, WA, WI, WV and WY.

Reinstatement Fee: We forgive the first reinstatement fee. For each succeeding reinstatement due to nonpayment of premium while continuously insured with The Cincinnati Insurance Companies, a reinstatement fee may be added to your account. The amount of the reinstatement fee is determined by the fees filed with and approved by the state where the payor of your account is located.

\$10 AK, RI, and SC;

\$15 MA;

\$20 NY; and

\$25 AL, AZ, AR, CA, CO, CT, DE, DC, GA, HI, ID, IL, IN, IA, KS, LA, ME, MI, MN, MS, MO, NE, NV, NH, NM,

ND, OH, OK, OR, PA, SD, TN, TX, UT, VT, VA, WA and WY.



Payment Receipt

1 of 1 payment(s) have been accepted.

Payments receiving a confirmation number before 3:00 pm Eastern Time are applied the same day. Payments confirmed after 3:00 pm Eastern Time are applied the next day. Payments received and processed after the due date may be subject to a late fee. If you have any questions on this payment, please contact Policyholder Services at 888-242-0888.

Payment 1 of 1

Confirmation # 2234618854

Policy Type Business

Account # 1000582029

Status Accepted

Payment Date Feb 2, 2022 – 5:36:59 PM

Payment Method Checking Account ******8973

Payment Amount \$198.00

Total Payment Amount Charged \$198.00



787 Bailey Hill Road Eugene, Oregon 97402-5451

541.484.1151

www.laneelectric.com

1352 1 MB 0.485 5 1352 LAKESHORE WATER DISTRICT INC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-1425

Your Energy Bill Description

Jan.

44.00

Service Address: 25975 MARINA DR

Type: MH

Basic Charge

Usage Charge

Service From: 11/26/2021 TO 12/26/2021

Met	ter#	Desc.	Previous	Present	Usage	Mult.
-	349 349	kWh kW	40087 0	41740 5.470	1653 5.470	1.0 1.0
	Descrip	otion	Usage	Rate		Total

1653 \$ 168.77 **Current Month's Charges** 212.77

.102100

Your Electric Bill Information

Page 1 of 2

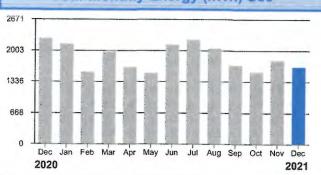
Account Number	4969100
Statement Date	12/28/2021
Previous Balance	\$153.78
Payments Thank You!	\$-153.78
Current Charges - Due By 01/26/2022	\$212.77
Total Amount Due	\$212.77

The net amount will be paid from your bank account on

Co-op Bulletin Board

Be prepared if winter weather turns unfavorable. Though we all hope for a happy and safe holiday season with our families and friends, be sure to stock up on supplies like extra blankets, water, flashlights, and other emergency preparedness items in case of unforeseen winter storms and extended power outages. Visit laneelectric.com/outages for tips on getting your household prepared.

Your Monthly Energy (kWh) Use



Your Monthly Comparisons						
# Days	kWh Use	kWh/Day	\$/Day	Avg. Tmp		
30	1653	55	7.09	44		
32	1788	56	7.08	49		
33	2261	69	8.33	43		
	# Days 30 32	# Days kWh Use 30 1653 32 1788	#Days kWh Use kWh/Day 30 1653 55 32 1788 56	#Days kWh Use kWh/Day \$/Day 30 1653 55 7.09 32 1788 56 7.08		



787 Bailey Hill Road Eugene, Oregon 97402-5451 541.484.1151 Pay-by-Phone at 1-877-562-5503 www.laneelectric.com

> LAKESHORE WATER DISTRICT INC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-1425

PLEASE DETACH THIS PORTION AND RETURN IT WITH YOUR PAYMENT

ccount Number	4969100
tatement Date	12/28/2021
otal Amount Due	212.77
luto Pay Do Not Pay	•

Your payment and any returned checks may be processed electronically

LANE ELECTRIC COOPERATIVE 787 BAILEY HILL ROAD EUGENE OR 97402-5451





787 Bailey Hill Road Eugene, Oregon 97402-5451

541.484.1151 www.laneelectric.com

1362 1 MB 0.485 5 1362 LAKESHORE WATER DISTRICT INC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-1425

an -

Page 1 of 2 Your Electric Bill Information **Account Number** 4969100 Statement Date 01/27/2022 Previous Balance \$212.77 Payments Thank You! \$-212.77 Deposit Adjustments \$-891.75 Current Charges - Due By 02/25/2022 \$220.74 **Total Amount Due** \$-671.01

Co-op Bulletin Board

\$20,500 IN SCHOLARSHIPS AVAILABLE! If you, or someone you know is interested in continuing education, Lane Electric is accepting applications for scholarships to attend Vocational Outside Line Training Academy, Lane Community College, or a college of your choice. Eligible to high school seniors and adults who are LEC members. For more info visit laneelectric.com/scholarships. Deadline: Thursday, April 7th, 2022.

Your Energy Bill Description

Service Address: 25975 MARINA DR

Type: MH

Service From: 12/26/2021 TO 01/25/2022

Meter#	Desc.	Previous	Present	Usage	Mult.
50349	kWh	41740	43471	1731	1.0
50349	kW	0	4.870	4.870	1.0

Description	Usage	Rate		Total
Basic Charge Usage Charge	1731	\$.102100	\$	44.00 176.74
Current Month's Charges			•	220.74

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Your Monthly Comparisons						
Period	# Days	kWh Use	kWh/Day	\$/Day	Avg. Tmp	
This Month	30	1731	58	7.36	41	
Last Month	30	1653	55	7.09	44	
Last Year	31	2142	69	8.47	44	



787 Bailey Hill Road Eugene, Oregon 97402-5451 541.484.1151 Pay-by-Phone at 1-877-562-5503 www.laneelectric.com

> LAKESHORE WATER DISTRICT INC 620 SW 5TH AVE STE 1100 PORTLAND OR 97204-1425

PLEASE DETACH THIS PORTION AND RETURN IT WITH YOUR PAYMENT

Account Number	4969100
Statement Date	01/27/2022
otal Amount Due	-671.01

Your payment and any returned checks may be processed electronically





Invoice #:

4067

Invoice Date:

11/30/2021

Due Date:

12/31/2021

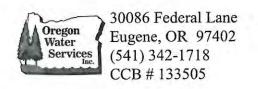
Bill To:

Lakeshore Water Company, LLC 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

Project: O&M Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	1	195.00
Development Manager		131.00	0	0.00
Project Manager		91.00	0	0.00
Senior Operator		94.00	0	0.00
Operator 1		57.00	0	0.00
Operator 2	Y TO THE STATE OF	55.00	0	0.00
Accounting		80.00	1	80.00
O&M Contract Services	Oregon Water Services (Inv# 37104)	650.00	1	650.00
Regulatory & testing Chemicals	Oregon Water Services (Inv# 37104)	44.00	1	44.00
	Oregon Water Services (Inv# 37104)	66.00	1	66.00
Emergency Response	Oregon Water Services (Inv# 35893)	1,300.75	1	1,300.75 6006
	Subtotal			2,335.75
Service Fee (0%)		0.00		0.00

Balance	-\$2,335.75
AMOUNT DUE	\$0.00



paid, 13/2021

Invoice

DATE INVOICE #
6/10/2021 35893

BILL TO

LAKESHORE WATER COMPANY, LLC ATTN: THOMAS J PUTTMAN 620 SW FIFTH AVE, SUITE 1100 PORTLAND, OR 97204

SHIP TO	Capitalized
25983 MARINA RD EUGENE, OR 97487	
	Customer Phone
	503-224-3454

O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WOI	RK SITE
	NET 10	DAR	5/18/2021	17584		
ITEM CODE			DESCRIPTION			AMOUNT
LABOR-I	A SMALL HOLE IN LOOSE CAUSING	N THE STAND WATER TO W	PIPE FOR FLUSHIN EEP AND PAST THE	G AND THE GATE VALY E VALVE WOULD NOT (VE WAS	450.00
DCV 2			I STEW AND KEFAIR	CED LEAK.		57.4
The Market of the Control of the Con		VEZIN.				4.7
		Γ2'			1	2.0
						6.9
GB-250200	2 1/2" x 2" GALV BUSHING				17.1	
LABOR-1A	FIELD LABOR FO	R TWO MEN:	6/7/2021 FILLED IN I	HOLE FROM LEAK REPA	AIR	225.0
CRUSHED ROC	CRUSHED ROCK 3\4 MINUS			30.0		
SAND\BEDDING	SAND FOR BEDDI	NG				12.5
LABOR-6	OUTSIDE LABOR-	PROFESSION	AL UNDERGROUNE			495.0
	ITEM CODE LABOR-1 BGV-2 406-020 436-020 PVC 2 SCH 40 GB-250200 LABOR-1A CRUSHED ROC SAND\BEDDING	NET 10 ITEM CODE LABOR-1 FIELD LABOR - FI A SMALL HOLE IN LOOSE CAUSING ALL THE WAY. SH BRASS GATE VAL PVC SLIP 90 2' PVC MALE ADAP' PVC 2 SCH 40 GB-250200 LABOR-1A CRUSHED ROC SAND \ BEDDING	ITEM CODE LABOR-1 FIELD LABOR - FIND AND EVA A SMALL HOLE IN THE STAND LOOSE CAUSING WATER TO W ALL THE WAY. SHUT DOWN SY BRASS GATE VALVE 2 IN. PVC SLIP 90 2' PVC ASCH 40 GB-250200 LABOR-1A CRUSHED ROC SAND \ BEDDING POR TOWN OF THE STAND AND LABOR FOR TWO MEN: CRUSHED ROCK 3\4 MINUS SAND FOR BEDDING	ITEM CODE DESCRIPTION LABOR-1 FIELD LABOR - FIND AND EVALUATE LEAK-5/26/2 A SMALL HOLE IN THE STAND PIPE FOR FLUSHIN LOOSE CAUSING WATER TO WEEP AND PAST THE ALL THE WAY. SHUT DOWN SYSTEM AND REPAIR BRASS GATE VALVE 2 IN. PVC SLIP 90 2' PVC MALE ADAPT 2' PVC 2 SCH 40 GB-250200 LABOR-1A CRUSHED ROC SAND \ BEDDING DESCRIPTION DESCRIPTION FIELD LABOR - FIND AND EVALUATE LEAK-5/26/2 A SMALL HOLE IN THE STAND PIPE FOR FLUSHIN AND REPAIR AND PAST THE ALL THE WAY. SHUT DOWN SYSTEM AND REPAIR BRASS GATE VALVE 2 IN. PVC 2 SCH 40 CB-250200 PVC MALE ADAPT 2' PVC 2*SCH 40 CRUSHED ROC SAND \ BEDDING	ITEM CODE DESCRIPTION FIELD LABOR - FIND AND EVALUATE LEAK-5/26/2021 FOUND THAT THEIR A SMALL HOLE IN THE STAND PIPE FOR FLUSHING AND THE GATE VALUOSE CAUSING WATER TO WEEP AND PAST THE VALVE WOULD NOT CALL THE WAY. SHUT DOWN SYSTEM AND REPAIRED LEAK. BGV-2 406-020 436-020 PVC SLIP 90 2' PVC MALE ADAPT 2' PVC 2 SCH 40 GB-250200 LABOR-1A CRUSHED ROC SAND \ BEDDING POR BEDDING DESCRIPTION 17584 1	NET 10 DAR 5/18/2021 17584 ITEM CODE DESCRIPTION ITEM CODE LABOR-1 A SMALL HOLE IN THE STAND PIPE FOR FLUSHING AND THE GATE VALVE WAS LOOSE CAUSING WATER TO WEEP AND PAST THE VALVE WOULD NOT CLOSE ALL THE WAY. SHUT DOWN SYSTEM AND REPAIRED LEAK. BGV-2 406-020 436-020 PVC SLIP 90 2' PVC 2 SCH 40 GB-250200 LABOR-1A CRUSHED ROC SAND \ BEDDING DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION FIELD LABOR - FIND AND EVALUATE LEAK-5/26/2021 FOUND THAT THERE WAS A SMALL HOLE IN THE STAND PIPE FOR FLUSHING AND THE GATE VALVE WAS LOOSE CAUSING WATER TO WEEP AND PAST THE VALVE WOULD NOT CLOSE ALL THE WAY. SHUT DOWN SYSTEM AND REPAIRED LEAK. BRASS GATE VALVE 2 IN. PVC SLIP 90 2' PVC MALE ADAPT 2' PVC 2*SCH 40 CRUSHED ROC SAND \ BEDDING FIELD LABOR FOR TWO MEN: 6/7/2021 FILLED IN HOLE FROM LEAK REPAIR CRUSHED ROCK 3\4 MINUS SAND FOR BEDDING

PLEASE REMIT PAYMENT TO: OREGON WATER SERVICES, 30086 FEDERAL LANE, EUGENE, OR 97402 TO PAY BY VISA, MASTERCARD, DISCOVER OR AMERICAN EXPRESS PLEASE

CALL (541) 342-1718

WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT: https://oregonwaterservices.com/payment-portal/

Sub-total	\$1,300.75
Payments/Credits	\$0.00
Balance Due	\$1,300.75

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CUSTOMER FURTHER AGREES that this invoice shall act as a security agreement, and that Customer hereby grants to Oregon Water Services, Inc. a purchase money security interest in all materials listed herein above to secure payment of all subs due hereunder. Customer agrees to execute any other documents which may be reasonably required to perfect the security interest. Customer acknowledges the right of Oregon Water Services, Inc. to repossess the materials sold hereunder with or without court order in the event of the failure by the Customer to timely pay all sums.

PUTTMAN INFRASTRUCTURE, INC. Oregon Water Services Inc.

Date 11/3/2021 Type Reference Bill 35893 Original Amt. 1,300.75 Balance Due 1,300.75 11/3/2021 Discount

Check Amount

1555

Payment 1,300.75 1,300.75

WaTrust Checking

1,300.75

Lakeshore Water Company 620 SW 5th Ave. Suite 1100 Portland, OR 97204

	В	ill
Date	Ref. No.	
09/17/2021		

Vendor	
Tank Connection 3609 N. 16th St. Parsons, KS 67357	

	di.	1
*	1	
300		

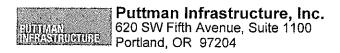
Bill Due	10/17/2021	
Terms		
Memo		

Expenses

Account	Memo	Amount	Customer:Job
Treatment	30%. MATERIAL + DESIGN (PMT # 1)	14,829.90	L. Switz

Expense Total: 14,829.90

Bill Total: \$14,829.90



Invoice #:

3235

Invoice Date:

8/31/2021

Due Date:

9/30/2021

Bill To:

Lakeshore Water Company, LLC 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

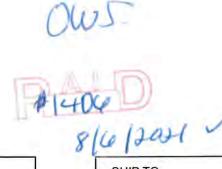
Project: O&M Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	1	195.00
Development Manager		131.00	Ó	0.00
Project Manager		91.00	Ō	0.00
Senior Operator		94.00	Ō	0.00
Operator 1		57.00	Ö	0.00
Operator 2		55.00	0	0.00
Accounting		80.00	1	80.00
Contracted Labor	Oregon Water Services (Inv# 36151)	1,402.14	1	1,402.14 Ceplex
O&M Contract Services	Oregon Water Services (Inv# 36288)	650.00	1	650.00
Regulatory & testing	Oregon Water Services (Inv# 36288)	344.00	1	344.00
Chemicals	Oregon Water Services (Inv# 36288)	99.00	1	99.00
Electricity	Lane Electric (Inv# 4969100 08/21)	272.40	1	272.40
Phone connection	Century Link (Inv# 541-935-4013 173B 08/21)	211.87	1	211.87
	Subtotal			3,254.41
Service Fee (0%)		0.00		0.00
				т-т-улумжинг
	The state of the s	Andread the state of the state		
			***************************************	положения положе

Monthly Total	\$3,254.41
Balance	-\$3,254.41
AMOUNT DUE	\$0.00







DATE	INVOICE #
7/14/2021	36151

BILL TO

LAKESHORE WATER COMPANY, LLC ATTN: THOMAS J PUTTMAN 620 SW FIFTH AVE, SUITE 1100 PORTLAND, OR 97204

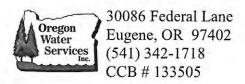
SHIP TO		
	D.	
	Customer Phone	

P.O. NUMBER		TERMS	REP	SERVICE DATE	WORK ORDER #	WOI	RK SITE
		NET 10	SCOTT	6/24/2021	17688		
QTY	ITEM CODE			DESCRIPTION			AMOUNT
3	LABOR-1				DERGROUND ON SITE	AT 8AM	270.00
		The second secon		E CONNECTION AN	D FLUSHED SYSTEM		1.14
1	439-210	1.5*3/4 TT BUSHII					1.4
1	AMV-075	3/4" CTC ANGLE	Commence of the commence of th	E			64.8
2	MG-075	3/4" RUBBER ME					1.50
3	CTS-075	3/4" COPPER TUB	E SIZE POLY	PIPE FOR METER SE	ERVICE		9.23
1	AVB-12STD BO	12' STD BOX ONL				1	38.03
1	STND-LID	HIGHLINE STANI					31.50 104.2
1	CS-075		4" MIPT x CTS CORPORATION STOP				
1	STIF-075	British Grand Grand Committee	/4"FORD STIFFENER				
1	LABOR-6	OUTSIDE LABOR	-PROFESSION	AL UNDERGROUND)		742.50
1.5	LABOR-1	FIELD LABOR: FI	LL IN HOLE A	ND REPLACE METE	ER BOX		135.00

PLEASE REMIT PAYMENT TO: OREGON WATER SERVICES, 30086 FEDERAL LANE, EUGENE, OR 97402	Sub-total	\$1,402.14
TO PAY BY VISA, MASTERCARD, DISCOVER OR AMERICAN EXPRESS PLEASE CALL (541) 342-1718	Payments/Credits	\$0.00
WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT: https://oregonwaterservices.com/payment-portal/	Balance Due	\$1,402.14

CUSTOMER AGREES to pay a finance charge of 1.5% per month on past due accounts. If the account is in default and placed in the hands of an attorney or agency for collection, the account debtor promises to pay collection costs including reasonable attorneys fees, even though no suit or action is filed the amount of such attorneys fees shall be fixed by the court in which the suit or action, including any appeal therein, is tried, heard or decided. The account debtor agrees that the venue for bringing any action on this account is Lane County Oregon.

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DATE	INVOICE #	
10/27/2021	36982	

BILL TO

LAKESHORE WATER COMPANY, LLC
ATTN: THOMAS J PUTTMAN
620 SW FIFTH AVE, SUITE 1100
PORTLAND, OR 97204

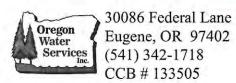
SHIP TO		
25983 MARINA RD VENETA, OR 97487		
	Customer Phone	
	503-224-3454	

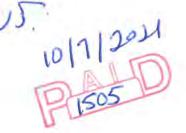
Ρ.	O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
		NET 10	DAR	10/27/2021		
YTC	ITEM CODE			DESCRIPTION		AMOUNT
- 1	LABOR-1	FIELD LABOR - RE				270.00
261	LABOR-1A	FIELD LABOR FOR				150.00
	SST100	1" STAINLESS STE				14.9
3.00	BBV-100	BRASS BALL VAL	Maria Control of the			44.8
-	SSN-100100	1XCLOSE SS NIPP				4.8
	SSN-100200	1 X 2 STAINLESS S		3		7.2
	436-010	PVC MALE ADAPT				1.33
	429-010	PVC SS COUPLING	3 1'			1.2
27	406-010	PVC SLIP 90 1'				2.0
	DGVB-12 LABOR-1	12' DURA GREEN V		The state of the state of the state of	(DIRT AND SAND NEED	ED) 47.7 90.0

PLEASE REMIT PAYMENT TO: OREGON WATER SERVICES, 30086 FEDERAL LANE, EUGENE, OR 97402	Sub-total	\$634.08
TO PAY BY VISA, MASTERCARD, DISCOVER OR AMERICAN EXPRESS PLEASE CALL (541) 342-1718	Payments/Credits	\$0.00
WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT: https://oregonwaterservices.com/payment-portal/	Balance Due	\$634.08

CUSTOMER AGREES to pay a finance charge of 1.5% per month on past due accounts. If the account is in default and placed in the hands of an attorney or agency for collection, the account debtor promises to pay collection costs including reasonable attorneys fees, even though no suit or action is filed the amount of such attorneys fees shall be fixed by the court in which the suit or action, including any appeal therein, is tried, heard or decided. The account debtor agrees that the venue for bringing any action on this account is Lane County Oregon.

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DATE	INVOICE #	
7/14/2021	36152	

BILL TO	
LAKESHORE WATER COMPANY, LLC	
ATTN: THOMAS J PUTTMAN	
620 SW FIFTH AVE, SUITE 1100	
PORTLAND, OR 97204	

SHIP TO	
25983 MARINA RD VENETA, OR 97487	
	Customer Phone
	503-224-3454

P	P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
		NET 10	Randy	7/14/2021		
QTY	ITEM CODE			DESCRIPTION		AMOUNT
1	PLANS REVIEW	DHS PLANS REVI	EW - TANK RI	EPLACEMENT PROJ	ECT	825.00

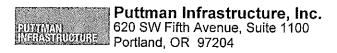
PLEASE REMIT PAYMENT TO:
OREGON WATER SERVICES, 30086 FEDERAL LANE, EUGENE, OR 97402
TO PAY BY VISA, MASTERCARD, DISCOVER OR AMERICAN EXPRESS PLEASE
CALL (541) 342-1718

WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT: https://oregonwaterservices.com/payment-portal/

Sub-total	\$825.00
Payments/Credits	\$0.00
Balance Due	\$825.00

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Invoice #:

3202

Invoice Date:

7/31/2021

Due Date:

8/30/2021

Bill To:

Lakeshore Water Company, LLC 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

Project: O&M Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	1	195.00
Development Manager		131.00	0	0.00
Project Manager		91.00	0	0.00
Senior Operator		94.00	0	0.00
Operator 1		57.00	0	0.00
Operator 2		55.00	.0	0.00
Accounting	Della Caracti di Bandana	80.00	1	80.00
EM Repairs	Delta Operations (Inv# W10139)	495.00	1	495.00 Cap
O&M Contract Services	Oregon Water Services (Inv# 36054)	650.00	1	650.00
Regulatory & testing Chemicals	Oregon Water Services (Inv# 36054)	44.00	1	44.00
Electricity	Oregon Water Services (Inv# 36054)	99.00	1 1	99.00
Phone connection	Lane Electric (Inv# 4969100 07/21)	260.96	1	260.96
	Century Link (Inv# 541-935-4013 173B 06/21)	211.87	1	211.87
Phone connection	Century Link (Inv# 541-935-4013 173B 07/21)	192.36	1	192.36
	Subtotal		West of the second	2,228.19
Service Fee (0%)		0.00		0.00
			,	

Monthly Total	\$2,228.19
Balance	-\$2,228.19
AMOUNT DUE	\$0.00

Detta Op.



a division of The Automation Group, Inc.

Need to contact our billing department? Call 541-505 996

Delta Operations 4678 Isabelle Street Eugene, OR 97402

AMOUNT DUE

INVOICE NUMBER

INVOICE DATE

P.O. NUMBER

accounting@Puttman.com

TERMS

\$ 495.00

W10139

May 31/21

Net 30 days

2021-EVR

BILL TO:

Puttman Infrastructure, Inc. 620 SW Fifth Ave. Suite 1007 1100

Portland OR 97204

Work Order # 21-0229

Technician Garren Friedemann

Description of Work

05/05/2021 - Emergency call out to Dale Kuni Rd 5- for

power fail.

05/06/2021 - Emergency call out to Melton Rd - for pump 1

fail.

exestine.

Description QTY Price Amount LABOR Delta - emergency rate 1.50 165.00 247.50 Delta - emergency rate 1.50 165.00 247.50 MATERIAL

EQUIPMENT

TRAVEL

OTHER

Total

\$ 495.00

Amount Paid

Amount Due

PUTTMAN INFRASTRUCTURE, INC. Delta Operations

Type Reference Bill W10139 Date 7/27/2021

Original Amt. 495.00

Balance Due 495.00

8/6/2021 Discount

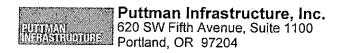
Check Amount

1397

Payment 495.00 495.00

WaTrust Checking

495.00



Invoice #:

3172

Invoice Date: Due Date: 6/30/2021 7/30/2021

_ *** **

Bill To:

Lakeshore Water Company, LLC 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

Project: O&M Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	1	195.00
Development Manager		131.00	0	0.00
Project Manager		91.00	0	0.00
Senior Operator		94.00	0	0.00
Operator 1		57.00	0	0.00
Operator 2		55.00	0	0.00
Accounting		80.00	1	80.00
EM Repairs	Oregon Water Services (Inv# 35885 - Broken Line 06/10/21)	272.66	1	272.66 CAPG
O&M Contract Services	Oregon Water Services (Inv# 35807)	650.00	1	650.00
Regulatory & testing	Oregon Water Services (Inv# 35807)	44.00	1	44.00
Chemicals	Oregon Water Services (Inv# 35807)	116.48	1 1	116.48
O&M Contract Services	Oregon Water Services (Inv# 35738)	225.00	1	225.00
Electricity	Lane Electric (Inv# 4969100 05/21)	198.99	1	198.99
	Subtotal		2	1,782.13
Service Fee (0%)		0.00		0.00
			900	

Monthly Total	\$1,782.13		
Balance	-\$1,782.13		
AMOUNT DUE	\$0.00		



OWS

Invoice

P129021

DATE	INVOICE			
6/10/2021	35885			

BILL TO

LAKESHORE WATER COMPANY, LLC ATTN: THOMAS J PUTTMAN 620 SW FIFTH AVE, SUITE 1100

PORTLAND, OR 97204

SHIP TO		
25983 MARINA RD EUGENE, OR 97487		
	Customer Phone	
	503-224-3454	

P.0). NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER#	WORK SITE
		NET 10	DAR	6/10/2021	17708	
YTC	ITEM CODE		1	DESCRIPTION		AMOUNT
1 4	ABOR-10 336-012 129-012 117-012	EMERGENCY AFT CHLORINE SHED. PVC MALE ADAP PVC SS COUPLING PVC SS 45 1-1/4'	T 1.25'	VEEKEND LABOR- F	FOUND BROKEN LINE IN	0.66 0.88 1.11
				QY.		

PLEASE REMIT PAYMENT TO:
OREGON WATER SERVICES, 30086 FEDERAL LANE, EUGENE, OR 97402
TO PAY BY VISA, MASTERCARD, DISCOVER OR AMERICAN EXPRESS PLEASE
CALL (541) 342-1718

WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT: https://oregonwaterservices.com/payment-portal/

Sub-total	\$272.66
Payments/Credits	\$0.00
Balance Due	\$272.66

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Puttman Infrastructure, Inc. 620 SW Fifth Avenue, Suite 1100 Portland, OR 97204

Invoice

Invoice #:

2470 DEV TO

Invoice Date:

12/31/2019

Due Date:

AMOUNT DUE

\$0.00

12/31/2019

Bill To:

Lakeshore Water Company 620 SW 5th Ave suite 1100 Portland OR 97204 Capitalized

Project Asset Management

Detail	Rate/Cost	Hours/Qty	Amount
10-101 LC Asset Mgmt 10-102 LC Plant	1,568.08 6,120.29	The state of the s	1,568.08 6,120.29
		and the second s	
		Polymer de la companya de la company	
,			
	THE THE PROPERTY OF THE PROPER	naporomy v u - n	
	_	Monthly Total	\$7,688.37
	_	Balance	-\$7,688.37



AKS ENGINEERING & FORESTRY, LLC

12965 SW Herman Road, Suite 100, Tualatin, OR 97062 P: (503) 563-6151 P: (503) 563-6152

OFFICES IN: TUALATIN, OR - VANCOUVER, WA - KEIZER, OR - BEND, OR

Re: Invoice 2470 DEV TO

Puttman Infrastructure, Inc.

Thomas Puttman

thomas puttman@puttman.com;

barbara.hayes@puttman.com

Invoice number

7654-05

Date

01/27/2020

Project 7654

Description Lakeshore Water Co.

Project Mgr John Christiansen

Principal Alex Hurley

Services through 12/31/2019

This invoice is for survey mapping of the tank site.

Thanks, John

Professional Fees

	_	Hours	Rate	Amount
Level VII		2.00	85.00	170.00
Level XII		4.25	110.00	467.50
Level XIII		2.50	115.00	287.50
Level XIX		0.50	145.00	72.50
Clerical		0.25	65.00	16.25
	Professional Fees subtotal	9.50		1,013.75

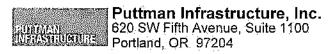
Invoice total 1,013.75

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
7654-04	12/20/2019	2,045.00		2,045.00			
7654-05	01/27/2020	1,013.75	1,013.75				
	Total	3,058.75	1,013.75	2,045.00	.0.00	0.00	0.00

THÄNK YOU FOR YOUR BUSINESS!

Questions? Email accounting@aks-eng.com or call (503) 563-6151
If paying with a credit card, a convenience charge of 3% will be added to the invoice amount.
Invoices 30 days past due will be subject to services charges of 1.5% per month or 18% per year.



Invoice #:

4417

Invoice Date: Due Date: 6/30/2022 7/30/2022

Capitalized

Bill To:

Lakeshore Water Company 620 SW 5th Ave suite 1100 Portland OR 97204

Project: Treatment Plant & Storage Tank

ltem	Detail	Rate/Cost	Hours/Qty	Amount.
General Manager		195.00	0	0.00
Development Manager Project Manager		131.00 91.00	0 0.75	0.00 68.25
Accounting		80.00	: 0	0.00
	Subtotal			68.25
Service Fee (0%)		0.00		0:00

	i.			
				2417-4118-4118-4118-4118-4118-4118-4118-4

Monthly Total	\$68.25
Balance	-\$68,25
AMOUNT DUE	\$0.00

Bill

Lakeshore Water Company 620 SW 5th Ave. Suite 1100 Portland, OR 97204

Date	Ref. No.
07/11/2022	easement improvement

Capitalized

Vendor	
Monty Sims 25983 Marina Road Veneta, OR 97487	

Bill Due	08/10/2022	
Terms		
Memo		

Expenses

Account	Memo	Amount	Customer:Job
Other	Improvements to easement to access plant	500.00.	Monty Sims.

Expense Total: 500.00

Bill Total:

\$500.00



Grant Huling <grant.huling@puttman.com>

Reimbursement

1 message

Grant Huling <grant.huling@puttman.com> To: tammie-sims@hotmail.com

Mon, Jul 11, 2022 at 4:23 PM

Monty and Tammie,

I wanted to let you know we will be mailing a check to reimburse you for a few items. Its components:

- \$50.00 for the electricity that was improperly used to fill up the water tank
- \$150.00 towards gate repairs
- \$300.00 towards refreshing the driveway gravel this coming fall/winter

We appreciate your patience during the treatment plant renovations and the work you have done to keep up the property.

Grant Huling, LEED AP ND Project Development Manager

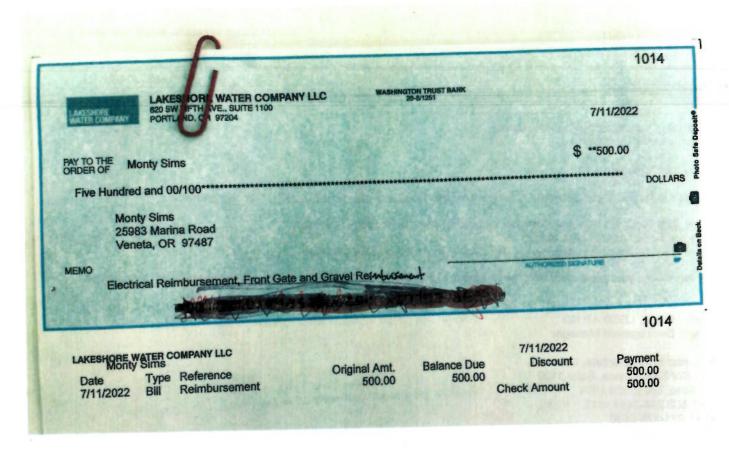
Puttman Infrastructure, Inc. 620 SW Fifth Avenue, Suite 1100 Portland, OR 97204 USA T +1 503 224-3454 x112 M +1 971-378-5860 E grant.huling@puttman.com

www.puttman.com

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invoice #:

4518

Invoice Date:

8/31/2022

Due Date:

9/30/2022

Bill To:

Lakeshore Water Company 620 SW 5th Ave suite 1100 Portland OR 97204

Capitalized

Project: Treatment Plant & Storage Tank

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager Development Manager Project Manager Accounting Legal	Subtotal	280.00 131.00 91.00 80.00 247.50	0 0 5.25 0 1	0.00 0.00 477.75 0.00 247.50 725.25
Service Fee (10%)		10.00%		72.53

Monthly Total	\$797.78
Balance	-\$797.78
AMOUNT DUE	\$0.00



Invoice #:

4755

Invoice Date:

11/30/2022

Due Date:

12/30/2022

Bill To:

Lakeshore Water Company, LLC 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

\$317.00 captalized

Project: O&M Services

		Hours/Qty	Amount
	195.00	2	390.00 \ Z
	131.00	0	0.00
	91.00	0	0.00
	94.00	0	0.00
		0	0.00
	552555555555	0	0.00
	1	1	80.00
		1	650.00
		1	51.00
		1	117.00 -
	196.18	1	196.18
Subtotal			1,484.18
	0.00		0.00
	Oregon Water Services (Inv# 18032228) Oregon Water Services (Inv# 18032228) Oregon Water Services (Inv# 18032228) CenturyLink Subtotal	131.00 91.00 94.00 57.00 55.00 80.00 Oregon Water Services (Inv# 18032228) Oregon Water Services (Inv# 18032228) Oregon Water Services (Inv# 18032228) CenturyLink Subtotal	131.00 0 91.00 0 94.00 0 94.00 0 57.00 0 55.00 0 80.00 1 0 0 0 0 0 0 0 0

Monthly Total	\$1,484.18		
Balance	-\$1,484.18		
AMOUNT DUE	\$0.00		



Invoice #:

4813

Invoice Date:

12/31/2022

Due Date:

1/30/2023

Bill To:

Lakeshore Water Company 620 SW 5th Ave suite 1100 Portland OR 97204 Capitalized

Project: Treatment Plant & Storage Tank

ltem	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		234.00		468.00
Development Manager Project Manager		128.00 108.00		0.00 189.00
Accounting		81.00	0.	0.00
•	Subtotal			657.00
Service Fee (10%)		10:00%		65.70
		1		

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Monthly Total	\$722.70
Balance	-\$722.70
AMOUNT DUE	\$0.00

Puttman Infrastructure, Inc. 620 SW Fifth Avenue, Suite 1100 Portland, OR 97204

Lakeshore Water Company LLC 620 SW Fifth Avenue, Suite 1100 Portland OR 97204

Date	Invoice #
12/31/2019	2489
PO No.	Terms
	Due on receipt

Item	Description	Rate/Cost	Hours/Qty	Amount
Management Serv	Due diligence acquisition	10,492.00		10,492.00
	:			
		[
· · · · · ·	<u> </u>			
		T	otal	\$10,492.00

Phone # (503) 224-3454

Lakeshore Water Company

Water Utility

Acquisition Costs

Item		Cost	Notes
Purchase Price			
Purchase Price		\$ 10,000	See asset purchase agreement (10/10/18)
	Subtotal (Closing Cost) =	\$ 11,150.00	see WFG closing statement & Umpqua
			wire
Due Diligence & Pu	rchase Docs		
	Puttman Sourcing & Acquisition Execution	\$ 3,875	T&M to assess and close (only 50%)
	Legal	\$ 2,500	Stoel Rives for term sheet & asset purchase agreement.
	PUC Purchase Approval Process	\$ -	Did not include in total (spent 24 hours)
	Phase 1 Environmental	\$ -	Did not perform.
	Subtotal =	\$ 6,375.00	
Utility Set Up			
	Banking Accounts Setup	\$ 300	New checks
	Accounting & Tax	\$ 1,000.00	Moss Adams asset allocation & decpreciation schedule. Review new P&L and balance sheet.
	LLC Setup & Docs	\$ 1,200.00	Corp docs and reports.
	Website & Emergency Call Setup	\$ 500.00	Add new customer page & info
	Customer Account Transfer and	\$ 342	CUSI set up.
	Update		
	Subtotal =	\$ 3,342.00	
Total		\$ 20,867.00	