

**Seavey Loop Water Company
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

NOTICE TO WATER WELL CONTRACTOR

The original and first copy of this report are to be filed with the

STATE ENGINEER, SALEM 10, OREGON within 30 days from the date of well completion.

RECEIVED AUG 30 1962 STATE ENGINEER SALEM, OREGON

WATER WELL REPORT

STATE OF OREGON (Please type or print)

State Well No. 18/SW-13 State Permit No. LANE 16262

G2498

(1) OWNER:

Name Paul H. Zackary Address 2931 Wayside Loop Springfield, Oregon

(2) LOCATION OF WELL:

County Driller's well number 1/4 NW 1/4 Section 13 T. 18S R. 3W W.M. Bearing and distance from section or subdivision corner

(3) TYPE OF WORK (check):

Well [X] Deepening [] Reconditioning [] Abandon [] In abandonment, describe material and procedure in Item 12.

(4) PROPOSED USE (check):

Domestic [] Industrial [] Municipal [] Irrigation [] Test Well [] Other [X]

(5) TYPE OF WELL:

Rotary [] Driven [] Cable [X] Jetted [] Dug [] Bored []

(6) CASING INSTALLED:

Threaded [] Welded [X] 8" Diam. from 0 ft. to 56 ft. Gage 250wall

(7) PERFORATIONS:

Perforated? [X] Yes [] No Type of perforator used mills knife Size of perforations 1/4 in. by 2 in. 92 perforations from 20 ft. to 54 ft.

(8) SCREENS:

Well screen installed [] Yes [X] No Manufacturer's Name Model No. Diam. Slot size Set from ft. to ft.

(9) CONSTRUCTION:

Well seal—Material used in seal Bentonite & cement Depth of seal 18 ft. Was a packer used? no Diameter of well bore to bottom of seal 9 in. Were any loose strata cemented off? [] Yes [X] No Depth Was a drive shoe used? [X] Yes [] No Was well gravel packed? [] Yes [X] No Size of gravel: Gravel placed from ft. to ft. Did any strata contain unusable water? [] Yes [X] No Type of water? Depth of strata Method of sealing strata off

(10) WATER LEVELS:

Static level 11 ft. below land surface Date 8/9/62 Artesian pressure lbs. per square inch Date

(11) WELL TESTS:

Drawdown is amount water level is lowered below static level Was a pump test made? [] Yes [] No If yes, by whom? Yield: gal./min. with ft. drawdown after hrs. Baller test 40 gal./min. with 8 ft. drawdown after 1 hrs. Artesian flow g.p.m. Date Temperature of water Was a chemical analysis made? [] Yes [X] No

(12) WELL LOG:

Diameter of well below casing 8 Depth drilled 60 ft. Depth of completed well 60 ft. Formation: Describe by color, character, size of material and structure, and show thickness of aquifers and the kind and nature of the material in each stratum penetrated, with at least one entry for each change of formation.

Table with columns MATERIAL, FROM, TO. Entries: Sandy soil (0-8), Cemented gravel (8-19), Sand & gravel with clay streaks (19-54), Blue claystone (54-60)

Work started 8/2/62 19 Completed 8/9/62 19 Date well drilling machine moved off of well 8/9/62 19

(13) PUMP:

Manufacturer's Name Type: H.P.

Water Well Contractor's Certification:

This well was drilled under my jurisdiction and this report is true to the best of my knowledge and belief.

NAME W. W. Drilling & Pump Service (Person, firm or corporation) (Type or print)

Address 285 So. 32 St.- Springfield, Ore.

Drilling Machine Operator's License No. 49

[Signed] Walt Wilson (Water Well Contractor)

Contractor's License No. 268 Date 8/10, 1962

Exhibit B
Customer List

Seavey Loop Water Company, LLC
2022 Customer List



Customer Information			
Account Number	Name	Property Address	City, State, Zip Code
SL001	<i>Redacted for all</i>	<i>Redacted for all</i>	Eugene, OR 97405 for all
SL002			
SL003			
SL004			
SL005			
SL006			
SL007			
SL008			
SL009			
SL010			
SL012			
SL013			
SL014			
SL015			
SL016			
SL017			
SL019			
SL020			
SL021			
SL022			
SL023			
SL025			
SL026			
SL027			
SL029			
SL030			
SL032			
SL033			
SL034			
SL035			
SL036			
SL037			
SL038			
SL039			
SL040			
SL041			

Total Customers 36

Exhibit C
2022 Profit & Loss & Balance Sheet

Seavey Loop Water Co.
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													
4110 · Water - Residential	1,994.65	1,994.65	1,994.65	6,325.89	0.00	0.00	6,325.89	0.00	6,154.92	0.00	0.00	0.00	24,790.65
4100 · Rate Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-170.97	-232.87	0.00	-403.84
Total 4100 · Rate Revenue	1,994.65	1,994.65	1,994.65	6,325.89	0.00	0.00	6,325.89	0.00	6,154.92	-170.97	-232.87	0.00	24,386.81
Total Income	1,994.65	1,994.65	1,994.65	6,325.89	0.00	0.00	6,325.89	0.00	6,154.92	-170.97	-232.87	0.00	24,386.81
Gross Profit	1,994.65	1,994.65	1,994.65	6,325.89	0.00	0.00	6,325.89	0.00	6,154.92	-170.97	-232.87	0.00	24,386.81
Expense													
6000 · O&M Services													
6005 · O&M Labor	675.00	675.00	675.00	675.00	675.00	275.00	275.00	407.00	683.00	276.00	321.50	0.00	5,612.50
6025 · Materials Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	33.00
6030 · Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419.52	658.19	389.21	0.00	2,466.92
6035 · Testing & Reporting	44.00	51.00	124.00	51.00	51.00	484.00	484.00	0.00	88.00	0.00	0.00	0.00	1,377.00
6045 · Utilities													
6045.1 · Electricity	172.55	162.81	164.74	182.37	177.37	175.79	157.20	190.44	191.05	130.63	115.89	113.79	1,934.63
6045.3 · Communications	332.32	0.00	168.15	0.00	337.86	168.03	336.55	170.22	0.00	0.00	0.00	0.00	1,513.13
Total 6045 · Utilities	504.87	162.81	332.89	182.37	515.23	343.82	493.75	360.66	191.05	130.63	115.89	113.79	3,447.76
6243 · Chemicals	33.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00
Total 6000 · O&M Services	1,256.87	888.81	1,131.89	941.37	1,241.23	1,102.82	1,252.75	767.66	2,414.57	1,064.82	826.60	113.79	13,003.18
6100 · Customer Services													
6105 · Customer Service Labor	136.00	234.00	234.00	164.00	150.00	136.00	150.00	343.60	273.60	175.60	168.00	0.00	2,164.80
6110 · Billing													
6012 · Office Supplies	5.60	5.60	5.60	5.60	5.60	5.60	5.60	0.00	0.00	0.00	11.20	0.00	50.40
6014 · Postage	20.00	20.00	20.00	20.00	20.00	20.00	20.00	0.00	0.00	0.00	40.00	0.00	180.00
Total 6110 · Billing	25.60	25.60	25.60	25.60	25.60	25.60	25.60	0.00	0.00	0.00	51.20	0.00	230.40
Total 6100 · Customer Services	161.60	259.60	259.60	189.60	175.60	161.60	175.60	343.60	273.60	175.60	219.20	0.00	2,395.20
6245 · Licenses & Fees	0.00	0.00	0.00	0.00	175.00	0.00	50.60	0.00	0.00	0.00	0.00	30.00	255.60
6300 · Management Services													
6305 · Management Labor	275.00	275.00	275.00	275.00	269.00	269.00	269.00	269.00	269.00	275.00	275.00	0.00	2,995.00
6325 · Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.31	0.00	0.00	386.31
6330 · Insurance	202.00	404.00	248.00	202.00	404.00	0.00	436.00	202.00	227.00	202.00	202.00	0.00	2,729.00
6340 · Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
Total 6300 · Management Services	477.00	679.00	523.00	477.00	673.00	269.00	705.00	471.00	496.00	963.31	477.00	0.00	6,210.31
Total Expense	1,895.47	1,827.41	1,914.49	1,607.97	2,264.83	1,533.42	2,183.95	1,582.26	3,184.17	2,203.73	1,522.80	143.79	21,864.29
Net Ordinary Income	99.18	167.24	80.16	4,717.92	-2,264.83	-1,533.42	4,141.94	-1,582.26	2,970.75	-2,374.70	-1,755.67	-143.79	2,522.52
Net Income	99.18	167.24	80.16	4,717.92	-2,264.83	-1,533.42	4,141.94	-1,582.26	2,970.75	-2,374.70	-1,755.67	-143.79	2,522.52

	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												
1001 - WA Trust Checking - Acct 9328	17,234.98	19,450.78	20,784.63	24,363.57	25,494.98	25,550.09	28,545.26	22,602.78	102,770.31	106,347.51	109,486.70	73,401.68
Total Checking/Savings	17,234.98	19,450.78	20,784.63	24,363.57	25,494.98	25,550.09	28,545.26	22,602.78	102,770.31	106,347.51	109,486.70	73,401.68
Accounts Receivable												
11000 - Accounts Receivable	-880.44	-880.44	-880.44	-880.44	-880.44	-880.44	-880.44	-880.44	-880.44	-1,051.41	-1,284.28	-1,284.28
Total Accounts Receivable	-880.44	-880.44	-880.44	-880.44	-880.44	-880.44	-880.44	-880.44	-880.44	-1,051.41	-1,284.28	-1,284.28
Other Current Assets												
1301 - Customer A/R Net Balance												
1305 - Accounts Receivable Accrued	38,254.41	40,249.06	42,243.71	48,569.60	48,569.60	48,569.60	54,895.49	54,895.49	61,050.41	61,050.41	61,050.41	61,050.41
1306 - AR Customer Receipts	-27,343.34	-30,125.95	-31,792.69	-35,756.00	-37,806.64	-38,205.57	-41,566.94	-42,479.05	-42,820.00	-46,527.83	-50,169.22	-50,522.18
Total 1301 - Customer A/R Net Balance	10,911.07	10,123.11	10,451.02	12,813.60	10,762.96	10,364.03	13,328.55	12,416.44	18,230.41	14,522.58	10,881.19	10,528.23
Total Other Current Assets	10,911.07	10,123.11	10,451.02	12,813.60	10,762.96	10,364.03	13,328.55	12,416.44	18,230.41	14,522.58	10,881.19	10,528.23
Total Current Assets	27,265.61	28,693.45	30,355.21	36,296.73	35,377.50	35,033.68	40,993.37	34,138.78	120,120.28	119,818.68	119,083.61	82,645.63
Fixed Assets												
1401 - Water Utility Asset	17,359.17	17,359.17	17,359.17	17,359.17	17,359.17	17,359.17	17,359.17	17,359.17	17,359.17	17,359.17	17,359.17	17,359.17
1420 - Asset improvements												
1422 - Treatment	10,080.88	10,080.88	10,080.88	10,080.88	10,080.88	10,556.36	10,556.36	10,556.36	10,556.36	10,556.36	10,556.36	10,556.36
1423 - Storage	0.00	0.00	0.00	0.00	56,050.00	56,050.00	56,050.00	56,050.00	56,050.00	56,050.00	56,050.00	56,050.00
1425 - Real Property	15,746.00	15,746.00	15,746.00	15,746.00	15,746.00	15,746.00	15,746.00	15,746.00	15,746.00	15,746.00	15,746.00	15,746.00
1426 - Treatment Plant	14,987.00	15,137.00	15,137.00	15,137.00	15,587.00	16,295.49	16,845.62	18,321.80	27,570.23	42,162.28	42,803.31	46,314.24
1430 - Other												
1431 - Asset Management	5,308.00	5,308.00	5,308.00	5,308.00	5,308.00	5,308.00	5,308.00	5,308.00	5,308.00	5,308.00	5,308.00	5,308.00
1432 - Billing System	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00
1433 - Water Rights	1,277.00	1,277.00	1,277.00	1,277.00	1,277.00	1,277.00	1,277.00	1,277.00	1,277.00	1,277.00	1,277.00	1,277.00
1434 - Emergency Response	8,586.00	8,586.00	8,586.00	8,586.00	8,586.00	8,586.00	8,586.00	15,148.75	17,782.73	17,782.73	17,782.73	17,782.73
1435 - PUC	2,229.80	2,229.80	2,229.80	2,229.80	2,229.80	2,229.80	2,229.80	2,229.80	2,229.80	2,229.80	2,229.80	2,229.80
1436 - Master Planning	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	850.00	2,277.75	2,277.75
1430 - Other - Other	7,003.19	7,003.19	7,003.19	7,003.19	7,003.19	7,003.19	7,003.19	7,003.19	7,003.19	7,939.13	7,939.13	7,939.13
Total 1430 - Other	27,618.99	27,618.99	27,618.99	27,618.99	27,618.99	27,618.99	27,618.99	34,181.74	36,815.72	38,026.66	39,454.41	39,454.41
1420 - Asset improvements - Other	1,444.88	1,444.88	1,444.88	1,444.88	1,444.88	1,444.88	1,444.88	1,444.88	1,444.88	1,444.88	1,444.88	1,444.88
Total 1420 - Asset improvements	69,877.75	70,027.75	70,027.75	70,027.75	126,527.75	127,711.72	128,261.85	136,300.78	148,183.19	163,986.18	166,054.96	169,565.89
1700 - Accumulated Depreciation	-22,305.00	-22,305.00	-22,305.00	-22,305.00	-22,305.00	-22,305.00	-22,305.00	-22,305.00	-22,305.00	-22,305.00	-22,305.00	-22,305.00
Total Fixed Assets	64,931.92	65,081.92	65,081.92	65,081.92	121,581.92	122,765.89	123,316.02	131,354.95	143,237.36	159,040.35	161,109.13	164,620.06
TOTAL ASSETS	92,197.53	93,775.37	95,437.13	101,378.65	156,959.42	157,799.57	164,309.39	165,493.73	263,357.64	278,859.03	280,192.74	247,265.69
LIABILITIES & EQUITY												
Liabilities												
Current Liabilities												
Accounts Payable												
20000 - Accounts Payable												
20005 - Accounts Payable - Accrued	7,569.01	7,569.01	7,569.01	7,569.01	7,569.01	7,569.01	7,569.01	7,569.01	7,569.01	7,955.32	7,569.01	7,569.01
20000 - Accounts Payable - Other	13,674.90	15,085.50	16,667.10	17,890.70	75,736.30	78,109.87	80,477.75	33,244.35	13,137.51	30,627.29	34,102.98	1,319.72
Total 20000 - Accounts Payable	21,243.91	22,654.51	24,236.11	25,459.71	83,305.31	85,678.88	88,046.76	40,813.36	20,706.52	38,582.61	41,671.99	8,888.73
Total Accounts Payable	21,243.91	22,654.51	24,236.11	25,459.71	83,305.31	85,678.88	88,046.76	40,813.36	20,706.52	38,582.61	41,671.99	8,888.73
Total Current Liabilities	21,243.91	22,654.51	24,236.11	25,459.71	83,305.31	85,678.88	88,046.76	40,813.36	20,706.52	38,582.61	41,671.99	8,888.73
Total Liabilities	21,243.91	22,654.51	24,236.11	25,459.71	83,305.31	85,678.88	88,046.76	40,813.36	20,706.52	38,582.61	41,671.99	8,888.73
Equity												
30000 - Opening Balance Equity	7,265.17	7,265.17	7,265.17	7,265.17	7,265.17	7,265.17	7,265.17	7,265.17	7,265.17	7,265.17	7,265.17	7,265.17
30701 - Member Contribution	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	185,000.00	185,000.00	185,000.00	185,000.00
32000 - Members Equity	43,589.27	43,589.27	43,589.27	43,589.27	43,589.27	43,589.27	43,589.27	43,589.27	43,589.27	43,589.27	43,589.27	43,589.27
Net Income	99.18	266.42	346.58	5,064.50	2,799.67	1,266.25	5,408.19	3,825.93	6,796.68	4,421.98	2,666.31	2,522.52
Total Equity	70,953.62	71,120.86	71,201.02	75,918.94	73,654.11	72,120.69	76,262.63	124,680.37	242,651.12	240,276.42	238,520.75	238,376.96
TOTAL LIABILITIES & EQUITY	92,197.53	93,775.37	95,437.13	101,378.65	156,959.42	157,799.57	164,309.39	165,493.73	263,357.64	278,859.03	280,192.74	247,265.69

Exhibit D
Invoices



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

Invoice

Invoice #: 4818
Invoice Date: 12/31/2022
Due Date: 1/30/2023

Bill To:

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

Capitalized

Project: Treatment Plant & Storage Tank

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		280.00	1	280.00
Development Manager		131.00	0	0.00
Project Manager		91.00	0.5	45.50
Contractor	OWS (Inv# 19681761)	2,760.00	1	2,760.00
Contractor	OWS (Inv# 18994786)	106.25	1	106.25
	Subtotal			3,191.75
Service Fee (10%)		10.00%		319.18

Monthly Total \$3,510.93

Balance \$0.00

AMOUNT DUE \$3,510.93

SLWC

2022



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 19681761	INVOICE DATE Dec 05, 2022
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JOB ADDRESS
Multiple Locations

Payment Term: NET 10
Due Date: 12/15/2022

TASK	DESCRIPTION	QTY	PRICE	TOTAL
LABOR:LABOR- 6	OUTSIDE LABOR: REXIUS LANDSCAPE: INSTALL LANDSCAPING AND IRRIGATION	1.00	\$2,760.00	\$2,760.00

SUB-TOTAL	\$2,760.00
TAX	\$0.00
TOTAL DUE	\$2,760.00
BALANCE DUE	\$2,760.00

Thank you for choosing Oregon Water Services, Inc.



2023 Cross Connection Annual Fee Invoice
Drinking Water Services | Cross Connection & Backflow Prevention
Due December 31, 2022

CAROL EFHAN
SEAVEY LOOP WATER COMPANY 4100289 ✓
620 SW FIFTH AVENUE, SUITE 1100
PORTLAND, OR 97204

Public Water System (PWS) ID#: **4100289**

Connections: **36**

1. Fee: \$30

If post marked after January 31, 2023, the fee is \$45

2. Select ONE Payment option:

Check: Make check payable to **OHA Cashier** and include your **PWS ID# in the memo**.
Mail the check and this form to: OHA Cashier; PO Box 14260; Portland OR, 97293

SEAVEY LOOP WATER COMPANY
OHA Cashier

Date Type Reference
12/21/2022 Bill OR4100289

Original Amt.
30.00

Balance Due
30.00

12/21/2022
Discount

Check Amount

1013
82
Payment
30.00
30.00

WA Trust Checking -

30.00

The 2005 Oregon Legislature passed House Bill 3108 authorizing the Oregon Health Authority to assess an annual fee on Community Public Water Systems to fund the Cross Connection Program. This fee is based on the number of service connections in your water system. **A late fee of 50% of the original fee will be assessed if your payment is not postmarked by January 31, 2023.**

Go to www.healthoregon.org/dws and click on the blue 'Sign up for DWS News' button to receive DWS updates related to, DWS Pipeline newsletter, rule updates, funding information, and training opportunities.

SL



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

paid ✓ #2260
12/21/22

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

INVOICE 18741236	INVOICE DATE Dec 02, 2022
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JOB ADDRESS
SEAVEY LOOP WATER HOLDINGS, LLC ✓
86217 Blossom Street
Eugene, OR 97405 USA

Completed Date: 11/21/2022
Payment Term: NET 10
Due Date: 12/12/2022

TASK	DESCRIPTION	QTY	PRICE	TOTAL
LABOR:LABOR-1	MONTHLY OPERATION AND MAINTENANCE - NOVEMBER 2022	1.00	\$650.00	\$650.00

Materials

MATERIAL	DESCRIPTION	QUANTITY	YOUR PRICE	YOUR TOTAL
LAB TESTING:DRINKING WATER:BACTERIA P/A*	BACTERIA P/A LAB ID # 2211202	1.00	\$51.00	\$51.00

SUB-TOTAL	\$701.00
TAX	\$0.00
TOTAL DUE	\$701.00
BALANCE DUE	\$701.00

Thank you for choosing Oregon Water Services, Inc.

SLUC



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

paid V# 2217

12/5/2022

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

Capitalized

INVOICE 18497903	INVOICE DATE Nov 04, 2022
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JOB ADDRESS
SEAVEY LOOP WATER HOLDINGS, LLC
86217 Blossom Street
Eugene, OR 97405 USA

Completed Date: 11/4/2022
Payment Term: NET 10
Due Date: 11/14/2022

DESCRIPTION OF WORK

Installed frost free hose bib on pumphouse for irrigation use

TASK	DESCRIPTION	QTY	PRICE	TOTAL
LABOR:LABOR-1	WELL WATER FIELD LABOR	1.00	\$105.00	\$105.00

Materials

MATERIAL	DESCRIPTION	QUANTITY	YOUR PRICE	YOUR TOTAL
PEX FITTINGS:PROPEX:PROPEX 90:PP90-100*	1" PROPEX 90	1.00	\$6.75	\$6.75
PEX FITTINGS:PROPEX:PROPEX COUPLING:PPRC- 0100075*	1" x 3/4" PROPEX COUPLING	1.00	\$5.50	\$5.50
PEX FITTINGS:PROPEX:PROPEX 90:PP90-075*	3/4" PRO PEX 90	1.00	\$3.25	\$3.25
PEX FITTINGS:PROPEX:PROPEX FEMALE:PPFA-075075*	3/4" PRO PEX X 3/4" FEMALE ADAPT	1.00	\$10.00	\$10.00

PEX	3/4" PROPEX RING	4.00	\$0.75	\$3.00
FITTINGS:PROPEX:PROPEX				
RING:PPR-075*				
PEX	1" PROPEX RING	6.00	\$1.50	\$9.00
FITTINGS:PROPEX:PROPEX				
RING:PPR-100*				
PEX	PPT 1" PROPEX TEE	1.00	\$6.50	\$6.50
FITTINGS:PROPEX:PROPEX				
TEE:PPT-100*				
VALVES:HOSE BIBS &	WOODFORD FREEZELESS WALL FAUCET	1.00	\$72.00	\$72.00
FITTINGS:17P-6-MH*				

SUB-TOTAL	\$221.00
TAX	\$0.00
TOTAL DUE	\$221.00
BALANCE DUE	\$221.00

Thank you for choosing Oregon Water Services, Inc.



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

Invoice

Invoice #: 4767
Invoice Date: 11/30/2022
Due Date: 12/30/2022

Bill To:

Seavey Loop 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	0.5	45.50
Senior Operator		94.00	0	0.00
Operator 1		57.00	0	0.00
Operator 2		55.00	0	0.00
Accounting		81.00	1	81.00
O&M Contract Services	OWS (Inv# 18497903)	221.00	1	221.00
Internet	CenturyLink	168.21	1	168.21
Service Fee (0%)		0.00		0.00

Monthly Total	\$710.71
Balance	\$0.00
AMOUNT DUE	\$710.71



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

Invoice

Invoice #: 4766
Invoice Date: 11/30/2022
Due Date: 12/30/2022

Capitalized

Bill To:

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

Project: Treatment Plant & Storage Tank

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		280.00	2	560.00
Development Manager		131.00	0	0.00
Project Manager		91.00	0.25	22.75
	Subtotal			582.75
Service Fee (10%)		10.00%		58.28

Monthly Total	\$641.03
Balance	\$0.00
AMOUNT DUE	\$641.03



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

Invoice

Invoice #: 4765
Invoice Date: 11/30/2022
Due Date: 12/30/2022

Capitalized

Bill To:

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

Project: Customer Service

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	0	0.00
Project Manager		91.00	0.25	22.75
Customer Service		56.00	21.75	1,218.00
Accounting		80.00	1	80.00
Postage		40.00	1	40.00
Supplies		11.20	1	11.20
	Subtotal			1,371.95
Service Fee (0%)		0.00		0.00

Monthly Total	\$1,371.95
Balance	\$0.00
AMOUNT DUE	\$1,371.95



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

Invoice

Invoice #: 4764
Invoice Date: 11/30/2022
Due Date: 12/30/2022

Bill To:
 Seavey Loop Water Company LLC
 620 SW Fifth Avenue, Suite 1100
 Portland, OR 97204

\$275.00 capitalized

Project: Management Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	2	390.00
Accounting		80.00	2	160.00
Insurance	Cincinnati Insurance	202.00	1	202.00
	Subtotal			752.00
Service Fee (0%)		0.00		0.00
Management Fee		0.00		0.00

Monthly Total	\$752.00
Balance	\$0.00
AMOUNT DUE	\$752.00

AG LANDSCAPE LLC

3425 Western dr
Eugene, OR 97401 US
+1 5415145838
customerservice@aglandscapers.com



INVOICE

BILL TO

Puttman Infrastructure
Puttman Infrastructure
620 SW Fifth Avenue Suite 1100
Portland OR, 97204

INVOICE 2501
DATE 11/29/2022
TERMS Net 30
DUE DATE 12/29/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Monthly Yard Care	November's yard care at Blossom St	1	180.00	180.00
Monthly Yard Care	November's yard care at Dale Kuni	1	120.00	120.00
Monthly Yard Care	November's yard care at Melton Road	1	180.00	180.00

*Service
L cep*

BALANCE DUE

\$480.00



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

Invoice

Invoice #: 4766
Invoice Date: 11/30/2022
Due Date: 12/30/2022

Capitalized

Bill To:

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

Project: Treatment Plant & Storage Tank

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		280.00	2	560.00
Development Manager		131.00	0	0.00
Project Manager		91.00	0.25	22.75
	Subtotal			582.75
Service Fee (10%)		10.00%		58.28

Monthly Total \$641.03

Balance -\$641.03

AMOUNT DUE \$0.00

**07-01-2022 TO 06-30-2023 REAL PROPERTY TAX STATEMENT
LANE COUNTY 125 E. 8TH AVE. EUGENE, OR 97401 (541) 682-4321**

www.lanecounty.org/at

ACCOUNT # 0870152

LAST YEAR'S TAX 675.21
See back for explanation of taxes marked with (*)

SITUS ADDRESS: 83343 CLEAR LAKE RD
FLORENCE, OR 97439

PROPERTY CLASS: 409
TAX CODE AREA: 09707 ACRES: 0.57
MAP & TAX LOT : 19-12-26-22-01900

SOUTH COAST WATER COMPANY LLC
620 SW FIFTH AVE STE 1100
PORTLAND, OR 97204

CURRENT TAX BY DISTRICT

U Lane Community College	36.45
U Lane Education Service Dist	13.14
U Siuslaw School District	229.18
Siuslaw School District LO	44.15
Education Totals:	322.92
U Siuslaw Public Library Dist	30.40
Lane County 4-H /Extension LO	1.65
Lane County Public Safety LO	32.38
U Port of Siuslaw	8.68
U Siuslaw Valley Fire & Rescue	90.76
U Western Lane Ambulance Dist	18.83
Western Lane Ambulance Dist LO	26.49
U Lane County	75.31

General Government Totals: 284.50

U Lane Community College Bond III	6.25
Fire Patrol - West	18.75
Fire Patrol Emergency - West	47.50
U Lane Community College Bond II	13.12

Bonds - Other Totals: 85.62

VALUES AS OF 01/01/2022	LAST YEAR	THIS YEAR
REAL MARKET VALUE		
LAND	84,058	95,873
STRUCTURES	16,040	15,850
TOTAL	100,098	111,723
M5 SPECIAL		
ASSESSED VALUE	0	0
M5 REAL MKT VALUE	100,098	111,723
ASSESSED VALUE	57,158	58,872
EXEMPTIONS	0	0
TAXABLE VALUE	57,158	58,872

2022-2023 TAXES BEFORE DISCOUNT 693.04

TOTAL TAX (After Discount) 672.25

1002

MORTGAGE CO:

If a mortgage company pays your taxes, this statement is for your records only.

TAX PAYMENT OPTIONS

(See back of statement for payment instructions)

	Pay By	Discount	Net Amount Due
In Full	11/15/2022	20.79	672.25
2 / 3	11/15/2022	9.24	452.79
1 / 3	11/15/2022	None	231.02

SOUTH COAST WATER COMPANY LLC

11/12/22

LANE CO. TAX COLLECTOR

672.25

07-01-2022 TO 06-30-2023 REAL PROPERTY TAX STATEMENT
LANE COUNTY 125 E. 8TH AVE. EUGENE, OR 97401 (541) 682-4321

www.lanecounty.org/at

ACCOUNT # 1884426

SITUS ADDRESS: 10 UNKNOWN
 ANYTOWNE, OR 00000

PROPERTY CLASS: 400
 TAX CODE AREA: 04011 ACRES: 32.88
 MAP & TAX LOT : 19-03-12-00-00802

LAST YEAR'S TAX

2,156.94

See back for explanation of taxes marked with (*)

CURRENT TAX BY DISTRICT

U Lane Education Service Dist 41.82
 U Lane Community College 115.99
 U Creswell School District 869.81

Education Totals:

1,027.62

U Upper Willamette Soil & Water 13.11
 U South Lane Co Fire & Rescue 193.63
 U Lane Library District 110.54
 U Lane County 239.68
 South Lane Co Fire & Rescue LO 88.06
 Lane County Public Safety LO 103.05
 Lane County 4-H /Extension LO 5.25
 Creswell Water Control Dist 27.52

General Government Totals:

780.84

U Lane Community College Bond III 19.90
 U Lane Community College Bond II 41.74
 Creswell School District Bond II 364.07

Bonds - Other Totals:

425.71

VALUES AS OF 01/01/2022	LAST YEAR	THIS YEAR
REAL MARKET VALUE		
LAND	324,086	396,778
STRUCTURES	0	0
TOTAL	324,086	396,778
M5 SPECIAL		
ASSESSED VALUE	0	0
M5 REAL MKT VALUE	324,086	396,778
ASSESSED VALUE	181,899	187,355
EXEMPTIONS	0	0
TAXABLE VALUE	181,899	187,355

2022-2023 TAXES BEFORE DISCOUNT 2,234.17

TOTAL TAX (After Discount) 2,167.14

1645

MORTGAGE CO:

If a mortgage company pays your taxes,
 this statement is for your records only.

TAX PAYMENT OPTIONS

(See back of statement for payment instructions)

	Pay By	Discount	Net Amount Due
In Full	11/15/2022	67.03	2,167.14
2 / 3	11/15/2022	29.79	1,459.66
1 / 3	11/15/2022	None	744.73

EMERALD VALLEY WASTEWATER COMPANY LLC

LANE CO. TAX COLLECTOR

2,167.14

07-01-2022 TO 06-30-2023 REAL PROPERTY TAX STATEMENT
LANE COUNTY 125 E. 8TH AVE. EUGENE, OR 97401 (541) 682-4321

www.lanecounty.org/at

ACCOUNT # 0665008

SITUS ADDRESS: ADDRESS UNKNOWN
 , OR
 PROPERTY CLASS: 211
 TAX CODE AREA: 01919 ACRES: 0.08
 MAP & TAX LOT : 18-03-13-23-02000

SEAVEY LOOP WATER HOLDINGS LLC
 % PUTTMAN INFRASTRUCTURE INC
 620 SW FIFTH AVE STE 1100
 PORTLAND, OR 97204

LAST YEAR'S TAX 389.01
 See back for explanation of taxes marked with (*)

CURRENT TAX BY DISTRICT

U Springfield School District	175.06
U Lane Education Service Dist	8.42
U Lane Community College	23.35
Education Totals:	206.83
U Upper Willamette Soil & Water	2.64
U Lane County	48.26
U Goshen RFPD	64.87
Lane County Public Safety LO	20.75
Lane County 4-H /Extension LO	1.06
General Government Totals:	137.58
U Lane Community College Bond III	4.01
U Lane Community College Bond II	8.40
Springfield School Dist Bond II	41.44
Bonds - Other Totals:	53.85

VALUES AS OF 01/01/2022	LAST YEAR	THIS YEAR
REAL MARKET VALUE		
LAND	1,904	2,189
STRUCTURES	41,196	47,375
TOTAL	43,100	49,564
M5 SPECIAL		
ASSESSED VALUE	0	0
M5 REAL MKT VALUE	43,100	49,564
ASSESSED VALUE	36,623	37,721
EXEMPTIONS	0	0
TAXABLE VALUE	36,623	37,721

2022-2023 TAXES BEFORE DISCOUNT	398.26
TOTAL TAX (After Discount)	386.31

MORTGAGE CO:

If a mortgage company pays your taxes,
 this statement is for your records only.

TAX PAYMENT OPTIONS

(See back of statement for payment instructions)

	Pay By	Discount	Net Amount Due
In Full	11/15/2022	11.95	386.31
2 / 3	11/15/2022	5.31	260.20
1 / 3	11/15/2022	None	132.76

SEAVEY LOOP WATER COMPANY

1011

SL.

LANE CO. TAX

386.31

Seavey Loop Water Co Llc

Account number
8778 10 703 1289123

For service at:
86217 BLOSSOM ST
UNIT HMOFC
EUGENE OR 97405-9696

Thanks for choosing Comcast Business

Need help?
Visit business.comcast.com/help or
call 1-800-391-3000

Ready to pay?
Visit business.comcast.com/myaccount

Your monthly account summary

Previous balance	168.19
Payment - Thank You Nov 04, 2022	-168.19 cr
New charges	
Comcast Business services	156.80
Other charges and credits	10.16
Taxes and fees	1.25

Amount due

\$168.21

Payment due Dec 08, 2022



Manage your services online

Your Comcast Business account online is the one-stop destination to pay your bill and manage your services. Visit business.comcast.com/myaccount.

Service updates

See the "additional information" section for upcoming service updates.

PUTTMAN INFRASTRUCTURE, INC.
Comcast Business

Date	Type	Reference
11/18/2022	Bill	8778107031289123

Original Amt.
168.21

Balance Due
168.21

12/5/2022
Discount

Check Amount

2206
S
Payment
168.21
168.21

Services from Nov 23, 2022 to Dec 22, 2022

Your new charges in detail

Comcast Business services **\$156.80**

Comcast Business Internet

Static IP - 1	19.95
Starter Pkg Business Internet.	71.95

Comcast Business Voice

Phone number: (541) 505-9587	
Equipment Fee Voice.	19.95
Mobility Voice Line Business Voice.	44.95

Other charges and credits **\$10.16**

Federal Universal Service Fund	1.58
Regulatory Cost Recovery	3.58
Directory Listing Management Fee	2.00
Voice Network Investment	3.00

Taxes and fees **\$1.25**

911 Fees	1.25
----------	------

New charges **\$168.21**

Additional information

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

View Voice, taxes and fees details at business.comcast.com/myaccount

Hearing/Speech Impaired - Call 711

For cable TV regulatory information, please contact:
Lane County, (541) 682-3747, 125 East 8th Ave., Eugene, OR.
97401. Your FCC CUID Number is OR0171.
(This is not a cable store)





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

Invoice

Invoice #: 4689
Invoice Date: 10/31/2022
Due Date: 11/30/2022

Bill To:

Seavey Loop Water Company
 620 SW 5th Ave Suite 1100
 Portland, OR 97204

Capitalized

Project: TO# 11-107 Metering System Upgrade

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		280.00	0	0.00
Development Manager		128.00	0	0.00
Project Manager		108.00	1	108.00
Contractor	General Pacific (Inv# 1275732)	742.85	1	742.85
	Subtotal			850.85
Service Fee (10%)		10.00%		85.09

Monthly Total \$935.94

Balance -\$935.94

AMOUNT DUE \$0.00



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

Invoice

Invoice #: 4688
Invoice Date: 10/31/2022
Due Date: 11/30/2022

Bill To:
 Seavey Loop 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		81.00	1	81.00
O&M Contract Services	OWS (Inv# 16983136)	400.00	1	400.00
Chemicals	OWS (Inv# 16983136)	51.00	1	51.00
Regulatory & testing	OWS (Inv# 16983136)	39.00	1	39.00
Internet	CenturyLink	168.19	1	168.19
Service Fee (0%)		0.00		0.00

Monthly Total	\$934.19
Balance	-\$934.19
AMOUNT DUE	\$0.00



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

Invoice

Invoice #: 4687
Invoice Date: 10/31/2022
Due Date: 11/30/2022

Bill To:

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

Capitalized

Project: Treatment Plant & Storage Tank

Item	Detail	Rate/Cost	Hours/Qty	Amount
Development Manager		131.00	0	0.00
Project Manager		91.00	2.5	227.50
Contractor	OWS (Inv# 18671712)	9,445.00	1	9,445.00
Contractor	OWS (inv# 18425960)	3,593.00	1	3,593.00
	Subtotal			13,265.50
Service Fee (10%)		10.00%		1,326.55

Monthly Total \$14,592.05

Balance -\$14,592.05

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 18671712	INVOICE DATE Oct 25, 2022
---------------------	------------------------------

JOB ADDRESS
Multiple Locations

Payment Term: Due Upon Receipt
Due Date: 10/25/2022

DESCRIPTION OF WORK

Seavey Loop Fence Project Cost

TASK	DESCRIPTION	QTY	PRICE	TOTAL
LABOR:LABOR-6	OUTSIDE LABOR: 6', 9 gauge, heavy PF-40 posts, w/vinyl slats, single swing & two double swing gates	1.00	\$9,445.00	\$9,445.00

Proposal was \$7,000

But 1 single gate + 10' double gate were added to scope.

Thank you for choosing Oregon Water Services, Inc.

SUB-TOTAL	\$9,445.00
TAX	\$0.00
TOTAL DUE	\$9,445.00
BALANCE DUE	\$9,445.00

*Cost from Oregon Fence to OWS was \$8,565 (attached).
10% markup*

*OK
but show to Tom*

*APPROVED 10/31
-11-*

GH



30086 Federal Lane
 Eugene, OR 97402
 (541) 342-1718
 CCB # 133505

Invoice

DATE	INVOICE #
10/19/2022	18425960

BILL TO
SEAVEY LOOP WATER HOLDINGS, LLC ATTN: THOMAS J PUTTMAN 620 SW FIFTH AVE, SUITE 1100 PORTLAND, OR 97204

SHIP TO
86217 BLOSSOM ST EUGENE, OR 97405
Customer Phone
503-224-3454

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	Randy	10/19/2022		

QTY	ITEM CODE	DESCRIPTION	AMOUNT
1	MISC BUILDING...	MISC BUILDING MATERIALS: paint	110.00
1	LABOR-6	OUTSIDE LABOR: Jim Handy Painting	1,083.00
1	LABOR-6	OUTSIDE LABOR: NEW ROOF AND WOOD REPAIR	2,400.00

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	Sub-total	\$3,593.00
	Payments/Credits	\$0.00
	Balance Due	\$3,593.00

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.



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

Invoice

Invoice #: 4685
Invoice Date: 10/31/2022
Due Date: 11/30/2022

Bill To:

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

Project: Customer Service

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	0	0.00
Project Manager		91.00	0	0.00
Customer Service		56.00	1.25	70.00
Accounting		80.00	1	80.00
Postage		20.00	1	20.00
Supplies		5.60	1	5.60
	Subtotal			175.60
Service Fee (0%)		0.00		0.00

Monthly Total \$175.60

Balance -\$175.60

AMOUNT DUE \$0.00



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

Invoice

Invoice #: 4681
Invoice Date: 10/31/2022
Due Date: 11/30/2022

Bill To:
 Seavey Loop Water Company LLC
 620 SW Fifth Avenue, Suite 1100
 Portland, OR 97204

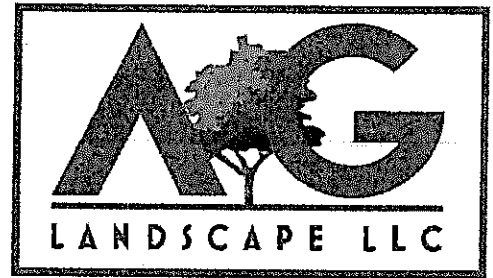
\$275.00 capitalized

Project: Management Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	2	390.00
Accounting		80.00	2	160.00
License & permits		100.00	1	100.00
Insurance	Cincinnati Insurance	202.00	1	202.00
	Subtotal			852.00
Service Fee (0%)		0.00		0.00
Management Fee		0.00		0.00
Monthly Total				\$852.00
Balance				-\$852.00
AMOUNT DUE				\$0.00

AG LANDSCAPE LLC

3425 Western dr
 Eugene, OR 97401 US
 +1 5415145838
 customerservice@aglandscapers.com



INVOICE

BILL TO
 Puttman Infrastructure
 Puttman Infrastructure
 620 SW Fifth Avenue Suite 1100
 Portland OR, 97204

INVOICE 2464
 DATE 10/30/2022
 TERMS Net 30
 DUE DATE 11/29/2022

*Emerald Valley
 atM landscaping*

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Monthly Yard Care	Yard Care provided in October at Dale Kuni Station	1	120.00	120.00
Monthly Yard Care	Yard Care provided in October at Melton Rd	1	180.00	180.00
Monthly Yard Care	Yard Care provided in October at Blossom Street	1	180.00	180.00 ✓

*Seavoy Loop
 atM landscaping*

BALANCE DUE \$480.00

2159

PUTTMAN INFRASTRUCTURE, INC.
 AG Landscape LLC
 Date 10/31/2022 Type Bill Reference 2464

Original Amt.	480.00	Balance Due	480.00	11/18/2022	Discount	Payment	480.00
					Check Amount		480.00

WaTrust Checking 480.00

Final ~~EST~~ oregon fence bid w/gates added

OREGON FENCE CO.

P.O. BOX 36

SPRINGFIELD, OREGON 97477

Invoice

Date	Invoice #
9/29/2022	29548

Bill To
Mira Properties Oregon Water Services, Inc. 30086 Federal Lane Eugene, OR 97402

Ship To
Randy Reitz - Grant Huling/Seavy Loop Water Co. 86223 Blossom St. Eugene

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			9/29/2022			

Quantity	Item Code	Description	Price Each	Amount
	CHAIN LINK	installed 6', 9 gauge, using heavy PF-40 posts, w/vinyl slats, single swing & two double swing gates; as per estimate	8,585.00	8,585.00

Phone #	Fax #	E-mail	Total	\$8,585.00
541-746-8324	541-746-8843	oregonfence@oregonfence.net		



Statement Prepared On: 10/20/2022

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

Statement – Premium Due

001527 128 1000582045 36060 03
SEAVEY LOOP WATER COMPANY, LLC
620 SW 5TH AVE STE 1100
PORTLAND OR 97204-4142

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

Amount Due:	\$202.00
Due Date:	11/12/2022

Account Number: 1000582045
Policy Number(s) with Premium Due:
0618889

Pay Online or by Phone:	<i>cinfin.com</i> 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 Cincinnati Insurance Company

Date	Type	Reference
10/20/2022	Bill	1000582045

Original Amt.
202.00

Balance Due	202.00
Discount	
Check Amount	

SL 2155
Payment
202.00
202.00

WaTrust Checking 1000582045

202.00

SUMMARY OF YOUR ACCOUNT:

Previous Statement 10/12/2022	
Payment Received 10/03/2022 - Thank You	\$227.00
Current Policy Activity	-\$227.00
	\$202.00
Amount Due for Account	\$202.00

CURRENT POLICY ACTIVITY:

POLICY TYPE: Target Market Policy POLICY NUMBER: 0618889 EXPIRATION DATE: 06/12/2024
 PAY PLAN: Monthly NAMED INSURED: SEAVEY LOOP WATER COMPANY LLC
 COVERAGE PROVIDED BY: The Cincinnati Insurance Company

Effective Date	Description	Amount Due
11/12/2022	Installment	\$197.00
11/12/2022	Installment Fee	\$5.00
		\$202.00

COMCAST BUSINESS

Seavey Loop Water Co Llc

Account number
8778 10 703 1289123

For service at:
86217 BLOSSOM ST
UNIT HMOFC
EUGENE OR 97405-9696

Bill date Oct 18, 2022
Services from Oct 23, 2022 to Nov 22, 2022

Page 1 of 3

Your monthly account summary

Previous balance	338.72
Payment - Thank You Sep 20, 2022	-170.22 cr
Payment - Thank You Oct 03, 2022	-168.52 cr
New charges	
Comcast Business services	156.80
Other charges and credits	10.16
Taxes and fees	1.25

Thanks for choosing Comcast Business

Amount due

\$168.19

Payment due Nov 07, 2022



Need help?
Visit business.comcast.com/help or
call 1-800-391-3000

Ready to pay?
Visit business.comcast.com/myaccount

➔ **Manage your services online**
Your Comcast Business account online is the one-stop destination to pay your bill and manage your services. Visit business.comcast.com/myaccount.

Service updates
See the "additional information" section for upcoming service updates.

PUTTMAN INFRASTRUCTURE, INC.
Comcast Business

Date	Type	Reference
10/18/2022	Bill	8778107031289123

Original Amt.
168.19

Balance Due
168.19

10/28/2022
Discount
Check Amount

2131
SZ.
Payment
168.19
168.19

WaTrust Checking 8778-10-703-1289123

168.19

Services from Oct 23, 2022 to Nov 22, 2022

Your new charges in detail

Comcast Business services **\$156.80**

Comcast Business Internet

Static IP - 1	19.95
Starter Pkg Business Internet.	71.95

Comcast Business Voice

Phone number: (541) 505-9587	
Equipment Fee Voice.	19.95
Mobility Voice Line Business Voice.	44.95

Other charges and credits **\$10.16**

Federal Universal Service Fund	1.58
Regulatory Cost Recovery	3.58
Directory Listing Management Fee	2.00
Voice Network Investment	3.00

Taxes and fees **\$1.25**

911 Fees	1.25
----------	------

New charges \$168.21

Additional information

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

View Voice, taxes and fees details at business.comcast.com/myaccount

Hearing/Speech Impaired - Call 711

Federal Universal Service Fund (USF): The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services at the FCC's approved rate. See:

<http://www.fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support>. A new rate becomes effective October 1, 2022.

For cable TV regulatory information, please contact:
Lane County, (541) 682-3747, 125 East 8th Ave., Eugene, OR.
97401. Your FCC CUID Number is OR0171.
(This is not a cable store)





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 16983136	INVOICE DATE Oct 12, 2022
----------------------------	-------------------------------------

JOB ADDRESS
 SEAVEY LOOP WATER HOLDINGS, LLC
 86217 Blossom Street
 Eugene, OR 97405 USA

Completed Date: 9/30/2022
Payment Term: NET 10
Due Date: 10/22/2022

TASK	DESCRIPTION	QTY	PRICE	TOTAL
LABOR:LABOR- 1	MONTHLY OPERATION AND MAINTENANCE SEPTEMBER 2022	1.00	\$400.00	\$400.00

Materials

MATERIAL	DESCRIPTION	QUANTITY	YOUR PRICE	YOUR TOTAL
LAB TESTING:DRINKING WATER:BACTERIA P/A*	BACTERIA P/A LAB ID # 2209029	1.00	\$51.00	\$51.00
CHLORINE:CHLORINE- 1 GAL*	LIQUID CHLORINE 12.5% 1 GALLON	4.00	\$9.75	\$39.00

SUB-TOTAL	\$490.00
TAX	\$0.00
TOTAL DUE	\$490.00
BALANCE DUE	\$490.00

Thank you for choosing Oregon Water Services, Inc.



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

Invoice

Invoice #: 4611
Invoice Date: 9/30/2022
Due Date: 10/30/2022

Capitalized. Plant upgrade

Bill To:

Seavey Loop Water Company
 620 SW 5th Ave Suite 1100
 Portland, OR 97204

Project: O&M

Item	Detail	Rate/Cost	Hours/Qty	Amount
Auto/Mileage		285.48	1	285.48 285.48
Service Fee (0%)		0.00		0.00

Monthly Total \$285.48

Balance -\$285.48

AMOUNT DUE \$0.00



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

Invoice

Invoice #: 4610
Invoice Date: 9/30/2022
Due Date: 10/30/2022

Bill To:
 Seavey Loop Water Company, LLC
 620 SW Fifth Avenue, Suite 1100
 Portland, OR 97204

\$384.56 capitalized

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		81.00	1	81.00
Maintenance & repairs	OWS (Inv# 37906)	384.56	1	384.56 <--
O&M Contract Services (Fi...	OWS (Inv# 36290)	400.00	1	400.00
Materials Management	OWS (Inv# 36290)	33.00	1	33.00
Regulatory & testing	OWS (Inv# 36290)	44.00	1	44.00
O&M Contract Services (Fi...	OWS (Inv# 37587)	400.00	1	400.00
Regulatory & testing	OWS (Inv# 37587)	44.00	1	44.00
	Subtotal			1,581.56
Service Fee (0%)		0.00		0.00

Monthly Total	\$1,581.56
Balance	-\$1,581.56
AMOUNT DUE	\$0.00



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

Invoice

Invoice #: 4595
Invoice Date: 9/30/2022
Due Date: 10/30/2022

Capitalized

Bill To:
 Seavey Loop Water Company
 620 SW Fifth Avenue, Suite 1100
 Portland, OR 97204

Project: Treatment Plant & Storage Tank

Item	Detail	Rate/Cost	Hours/Qty	Amount
Development Manager		131.00	0	0.00
Project Manager		91.00	1	91.00
Contractor	OWS (Inv# 39049)	7,543.90	1	7,543.90
	Subtotal			7,634.90
Service Fee (10%)		10.00%		763.49

Monthly Total	\$8,398.39
Balance	-\$8,398.39
AMOUNT DUE	\$0.00

Oregon Water Services, Inc.

30086 Federal Lane
Eugene, OR 97402
(541) 342-1718
CCB # 133505

paid v# 2029

9/14/2022

*TREATMENT PLANT
STORAGE TANK*

*- CANCELLED
- NO WANT TO ADD...*

SLUC
Invoice

Date	Invoice #
6/23/2022	39049

Bill To
SEAVEY LOOP WATER HOLDINGS, LLC ATTN: THOMAS J PUTTMAN 620 SW FIFTH AVE, SUITE 1100 PORTLAND, OR 97204

Ship To
86217 BLOSSOM ST EUGENE, OR 97405

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	NET 10	DAR		INSTALL		SEAVEY LOOP WATER HO...

Quantity	Item Code	Description	Price Each	Amount
1	KRYPTON DIS	KRYPTON DIS FREE CHLORINE ANALYZER	7,228.90	7,228.90
3.5	LABOR-1	WELL WATER FIELD LABOR: Installation and calibration of new Chlorine Analyzer	90.00	315.00

			Total	\$7,543.90
--	--	--	--------------	------------



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

Invoice

Invoice #: 4594
 Invoice Date: 9/30/2022
 Due Date: 10/30/2022

Bill To:
 Seavey Loop Water Company, LLC
 620 SW Fifth Avenue, Suite 1100
 Portland, OR 97204

\$180.00 capitalized

Project: O&M Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	1	195.00
Development Manager		131.00	1	131.00
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		81.00	1	81.00
O&M Contract Services	OWS (Inv# 16290163)	400.00	1	400.00
Chemicals	OWS (Inv# 16290163)	51.00	1	51.00
Landscape	AG Landscape (Inv# 2314)	180.00	1	180.00 <---
Internet	CenturyLink	168.52	1	168.52
Service Fee (0%)		0.00		0.00

Monthly Total	\$1,206.52
Balance	-\$1,206.52
AMOUNT DUE	\$0.00



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

Invoice

Invoice #: 4593
Invoice Date: 9/30/2022
Due Date: 10/30/2022

Capitalized

Bill To:

Seavey Loop Water Company
 620 SW 5th Ave Suite 1100
 Portland, OR 97204

Project: Emergency & After Hours Response

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		351.00	0	0.00
Development Manager		213.00	0	0.00
Project Manager		187.00	0	0.00
Operator 1		83.00	0	0.00
Customer Service		81.00	0	0.00
EM	Mileage Joe Payne	462.06	1	462.06
EM	OWS (Inv# 38992)	519.63	1	519.63
EM	OWS (Inv# 16848738-1)	1,652.29	1	1,652.29
	Subtotal			2,633.98
Service Fee (0%)		0.00		0.00

Monthly Total	\$2,633.98
Balance	-\$2,633.98
AMOUNT DUE	\$0.00



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

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

INVOICE 16848738-1	INVOICE DATE Sep 22, 2022
------------------------------	-------------------------------------

JOB ADDRESS
 SEAVEY LOOP WATER HOLDINGS, LLC
 86217 Blossom Street
 Eugene, OR 97405 USA

Completed Date: 8/19/2022
Payment Term: NET 10
Due Date: 10/2/2022

DESCRIPTION OF WORK

08/24/2022 Contracted work completed for Seavey Loop main line repair

TASK	DESCRIPTION	QTY	PRICE	TOTAL
LABOR:LABOR- 6	OUTSIDE LABOR - DELTA CONSTRUCTION CO (SEE COPY ATTACHED)	1.00	\$1,652.29	\$1,652.29

SUB-TOTAL	\$1,652.29
TAX	\$0.00
TOTAL DUE	\$1,652.29
BALANCE DUE	\$1,652.29

Thank you for choosing Oregon Water Services, Inc.



DELTA CONSTRUCTION CO.

999 DIVISION AVENUE | EUGENE, OREGON 97402 | PHONE (541) 688-2233 | FAX (541) 688-8810

INVOICE No. 6416

CCB# 62971

Name OREGON WATER SERVICES, INC.
 Address 30086 FEDERAL LANE
EUGENE, OR. 97402

Date: August 24, 2022
 CUST P.O.# _____
 Ordered By: _____
 Location Blossom Rd Pump Station

DELTA Job# 22000

DESCRIPTION	QUANTITY	RATE	AMOUNT
8-24-2022 Repair Water Line			
I. Renner - Foreman / Labor	6.00	72.00	432.00
B. Murphy - Pipe Layer	6.00	60.00	360.00
M. Green - Operator Labor	2.00	67.00	134.00
End Dump	2.00	84.00	168.00
Mini Excavator	2.00	56.00	112.00
3/4-0 Crushed Rock (tons)	4.01	8.25	33.08
Nation's Mini-Mix	1.00	263.00	263.00
<i>Copy</i>			
ENTERED <u>9-7-22</u>			
CUSTOMER NAME <u>Seamus Loop (Laker Co)</u>			
CUSTOMER INV# _____			
CUSTOMER PAID _____			
AUTHORIZED TO PAY _____			
PAID _____ CHECK # _____			
Subtotals			1,502.08
10% Markup			150.21
PLEASE PAY THIS AMOUNT			\$1,652.29

TERMS: Charges made in one month are due and payable in full the 10th of the following month unless other arrangements are made. Any unpaid balance will be subject to a FINANCE CHARGE of 1% per month or an ANNUAL PERCENTAGE RATE OF 12%. Minimum Service Charge is .50 per month.



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

Invoice

Invoice #: 4592
Invoice Date: 9/30/2022
Due Date: 10/30/2022

Bill To:

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

Project: Management Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	1	195.00
Accounting		74.00	1	74.00
Insurance		227.00	1	227.00
	Subtotal			496.00
Service Fee (0%)		0.00		0.00
Management Fee		0.00		0.00

Monthly Total \$496.00

Balance -\$496.00

AMOUNT DUE \$0.00



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

Invoice

Invoice #: 4591
Invoice Date: 9/30/2022
Due Date: 10/30/2022

Bill To:

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

Project: Customer Service

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	0	0.00
Project Manager		91.00	0	0.00
Customer Service		56.00	3	168.00
Accounting		80.00	1	80.00
Postage		20.00	1	20.00
Supplies		5.60	1	5.60
	Subtotal			273.60
Service Fee (0%)		0.00		0.00

Monthly Total	\$273.60
Balance	-\$273.60
AMOUNT DUE	\$0.00

AG LANDSCAPE LLC

3425 Western dr
 Eugene, OR 97401 US
 +1 5415145838
 customerservice@aglandscapers.com



INVOICE

BILL TO
 Puttman Infrastructure
 Puttman Infrastructure
 620 SW Fifth Avenue Suite 1100
 Portland OR, 97204

INVOICE 2378
 DATE 09/29/2022
 TERMS Net 30
 DUE DATE 10/29/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Monthly Yard Care	September's Yard Care at property on Blossom St.	1	175.00	175.00
Monthly Yard Care	September's Yard Care at Dale Kuni lift station	1	120.00	120.00
Monthly Yard Care	September's Yard Care at property on Melton Rd	1	180.00	180.00

Seaver Loop
EV

BALANCE DUE

\$475.00

PUTTMAN INFRASTRUCTURE, INC.
 AG Landscape LLC
 Date 9/29/2022 Type Bill Reference 2378

Original Amt.
475.00

Balance Due
475.00

10/21/2022
Discount
Check Amount

2116
Payment
475.00
475.00

WaTrust Checking

475.00

AG LANDSCAPE LLC

3425 Western dr
Eugene, OR 97401 US
+1 5415145838
customerservice@aglandscapers.com



INVOICE

BILL TO
Puttman Infrastructure
Puttman Infrastructure
620 SW Fifth Avenue Suite 1100
Portland OR, 97204

INVOICE 2256
DATE 07/29/2022
TERMS Net 30
DUE DATE 08/28/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Monthly Yard Care	July's yard care	1	200.00	200.00

BALANCE DUE \$200.00

Date 8/26 ✓ 2101
To AG Landscape LLC.
For

PREVIOUS BALANCE		
\$ 500		
TOTAL		
THIS CHECK	500.00	
BALANCE		

Shane Loop ✓

*Approved
GB
8-10-22*

AG LANDSCAPE LLC

3425 Western dr
Eugene, OR 97401 US
+1 5415145838
customerservice@aglandscapers.com



Seaver Loop ✓

INVOICE

BILL TO
Puttman Infrastructure
Puttman Infrastructure
620 SW Fifth Avenue Suite 1100
Portland OR, 97204

INVOICE 2086
DATE 05/27/2022
TERMS Net 30
DUE DATE 06/26/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Monthly Yard Care	May's Yard Care	1	150.00	150.00

BALANCE DUE **\$150.00**

*Approved
GH*

AG LANDSCAPE LLC

3425 Western dr
Eugene, OR 97401 US
+1 5415145838
customerservice@aglandscapers.com



Seavey Loop ✓

INVOICE

BILL TO
Puttman Infrastructure
Puttman Infrastructure
620 SW Fifth Avenue Suite 1100
Portland OR, 97204

INVOICE 2181
DATE 06/29/2022
TERMS Net 30
DUE DATE 07/29/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Monthly Yard Care	June's Yard Care	1	150.00	150.00

BALANCE DUE **\$150.00**

Approved
GHI

COMCAST BUSINESS

Bill date Aug 18, 2022
Services from Aug 23, 2022 to Sep 22, 2022

Page 1 of 3

Seavey Loop Water Co Llc

Account number
8778 10 703 1289123

For service at:
86217 BLOSSOM ST
UNIT HMOFC
EUGENE OR 97405-9696

Your monthly account summary

Previous balance	336.55
Payment - Thank You Aug 16, 2022	-336.55 cr
New charges	
Comcast Business services	156.80
Other charges and credits	12.15
Taxes and fees	1.25

Thanks for choosing Comcast Business

Amount due

\$170.20

Payment due Sep 07, 2022



Need help?

Visit business.comcast.com/help or
call 1-800-391-3000

Ready to pay?

Visit business.comcast.com/myaccount

➔ Manage your services online

Your Comcast Business account online is the one-stop destination to pay your bill and manage your services. Visit business.comcast.com/myaccount.

Service updates

See the "additional information" section for upcoming service updates.

SEAVEY LOOP WATER COMPANY Comcast

Date	Type	Reference
8/18/2022	Bill	

Original Amt.
170.22

Balance Due
170.22

9/14/2022
Discount
Check Amount

1009
Payment
170.22
170.22

WA Trust Checking -

170.22

COMCAST BUSINESS

Bill date Sep 18, 2022
Services from Sep 23, 2022 to Oct 22, 2022

Your monthly account summary

Previous balance	170.20
No payment received	0.00
Balance forward	170.20
New charges	
Comcast Business services	156.80
Other charges and credits	10.47
Taxes and fees	1.25

Seavey Loop Water Co Llc

Account number
8778 10 703 1289123

For service at:
86217 BLOSSOM ST
UNIT HMOFC
EUGENE OR 97405-9696

Thanks for choosing Comcast Business

Balance forward	\$170.20
New charges due Oct 08, 2022	\$168.52
Total amount due	\$338.72



Need help?
Visit business.comcast.com/help or
call 1-800-391-3000

Ready to pay?
Visit business.comcast.com/myaccount

ⓘ Your account is past due
You have an unpaid balance on your account. To maintain your services and avoid an additional 1.0% late fee, please pay the unpaid balance immediately.

➔ Manage your services online
Your Comcast Business account online is the one-stop destination to pay your bill and manage your services. Visit business.comcast.com/myaccount.

Service updates
See the "additional information" section for upcoming service updates.

PUTTMAN INFRASTRUCTURE, INC.
Comcast Business

Date	Type	Reference
9/18/2022	Bill	8778107031289123

Original Amt.
168.52

Balance Due
168.52

9/28/2022
Discount
Check Amount

2058
SL
Payment
168.52
168.52

WaTrust Checking 8778-10-703-1289123

168.52

Services from Sep 23, 2022 to Oct 22, 2022

Your new charges in detail

Comcast Business services \$156.80

Comcast Business Internet

Static IP - 1	19.95
Starter Pkg Business Internet.	71.95

Comcast Business Voice

Phone number: (541) 505-9587	
Equipment Fee Voice.	19.95
Mobility Voice Line Business Voice.	44.95

Other charges and credits \$10.47

Federal Universal Service Fund	1.83
Regulatory Cost Recovery	3.64
Directory Listing Management Fee	2.00
Voice Network Investment	3.00

Taxes and fees \$1.25

911 Fees	1.25
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New charges \$168.52

Additional information

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

View Voice, taxes and fees details at business.comcast.com/myaccount

Hearing/Speech Impaired - Call 711

For cable TV regulatory information, please contact:
Lane County, (541) 682-3747, 125 East 8th Ave., Eugene, OR.
97401. Your FCC CUID Number is OR0171.
(This is not a cable store)





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

Statement – Premium Due

001439 128 1000582045 36060 03
SEAVEY LOOP WATER COMPANY, LLC
620 SW 5TH AVE STE 1100
PORTLAND OR 97204-4142

Amount Due:	\$227.00
Due Date:	10/12/2022

Account Number: 1000582045
Policy Number(s) with Premium Due:
0618889

Pay Online or by Phone:	<i>cinfin.com</i> 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 Cincinnati Insurance Company

Date	Type	Reference	Original Amt.	Balance Due	9/28/2022 Discount	2081 SL Payment
9/20/2022	Bill	1000582045	227.00	227.00		227.00
					Check Amount	227.00

WaTrust Checking 1000582045 227.00



Payor Name: SEAVEY LOOP WATER COMPANY, LLC

Account Number: 1000582045

SUMMARY OF YOUR ACCOUNT:

Previous Statement 09/12/2022	\$202.00
Payment Received 09/19/2022 - Thank You	-\$202.00
Late Charge	\$25.00
Current Policy Activity	\$202.00
Amount Due for Account	\$227.00

CURRENT POLICY ACTIVITY:

POLICY TYPE: Target Market Policy POLICY NUMBER: 0618889 EXPIRATION DATE: 06/12/2024
 PAY PLAN: Monthly NAMED INSURED: SEAVEY LOOP WATER COMPANY LLC
 COVERAGE PROVIDED BY: The Cincinnati Insurance Company

Effective Date	Description	Amount Due
10/12/2022	Installment	\$197.00
10/12/2022	Installment Fee	\$5.00
		\$202.00

SLWC

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



paid v# 2029
9/14/2022

BILL TO

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

INVOICE 16290163	INVOICE DATE Sep 08, 2022
---------------------	------------------------------

JOB ADDRESS

SEAVEY LOOP WATER HOLDINGS, LLC
86217 Blossom Street
Eugene, OR 97405 USA

Completed Date: 8/29/2022
Payment Term: NET 10
Due Date: 9/18/2022

TASK	DESCRIPTION	QTY	PRICE	TOTAL
LABOR:LABOR- 1	MONTHLY OPERATION AND MAINTENANCE AUGUST 2022	1.00	\$400.00	\$400.00

Materials

MATERIAL	DESCRIPTION	QUANTITY	YOUR PRICE	YOUR TOTAL
LAB TESTING:DRINKING WATER:BACTERIA P/A*	BACTERIA P/A LAB ID # 2208264	1.00	\$51.00	\$51.00

SUB-TOTAL	\$451.00
TAX	\$0.00
TOTAL DUE	\$451.00
BALANCE DUE	\$451.00

Thank you for choosing Oregon Water Services, Inc.

SADDLES:HYMAX-6*	6' HYMAX STYLE COUPLING	2.00	\$486.00	\$972.00
PVC FITTINGS:P90 ELBO:406-060*	PVC 5LIP 90 6'	1.00	\$27.25	\$27.25
PVC PIPE:PVC 6 SCH 40*	PVC 6"*5CH 40	10.00	\$3.50	\$35.00
PVC FITTINGS:P90 ELBO:406-020*	PVC 5LIP 90 2'	1.00	\$2.50	\$2.50
PVC FITTINGS:P45 ELBOW:417-020*	PVC SS 45 2'	1.00	\$3.00	\$3.00
PVC FITTINGS:PCOUPLING:429- 020*	PVC SS COUPLING 2'	2.00	\$1.25	\$2.50
PVC FITTINGS:SS RED BUSH:437-420*	RED BUSH PVC 4'*2'	1.00	\$6.00	\$6.00

SUB-TOTAL	\$3,555.75
TAX	\$0.00
TOTAL DUE	\$3,555.75
BALANCE DUE	\$3,555.75

Thank you for choosing Oregon Water Services, Inc.

SLWC

paid ✓ # 2029
9/14/2022

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
15704288

INVOICE DATE
Jul 28, 2022

JOB ADDRESS

SEAVEY LOOP WATER HOLDINGS, LLC
86217 Blossom Street
Eugene, OR 97405 USA

Completed Date: 7/28/2022

Payment Term: NET 10

Due Date: 8/7/2022

TASK	DESCRIPTION	QTY	PRICE	TOTAL
LABOR:LABOR- 1	MONTHLY OPERATION AND MAINTENANCE JULY 2022	1.00	\$400.00	\$400.00

Materials

MATERIAL	DESCRIPTION	QUANTITY	YOUR PRICE	YOUR TOTAL
LAB TESTING:DRINKING WATER:BACTERIA P/A*	BACTERIA P/A LAB ID # 2207338	1.00	\$51.00	\$51.00
CHLORINE:CHLORINE- 1 GAL*	LIQUID CHLORINE 12.5% 1 GALLON	4.00	\$9.50	\$38.00

SUB-TOTAL \$489.00
TAX \$0.00

TOTAL DUE \$489.00

BALANCE DUE \$489.00

Thank you for choosing Oregon Water Services, Inc.



30086 Federal Lane
Eugene, OR 97402
(541) 342-1718
CCB # 133505

*paid via 2029
9/14/2022*

SLUC
Invoice

DATE	INVOICE #
6/2/2022	38992

Capitalized

BILL TO
SEAVEY LOOP WATER HOLDINGS, LLC ATTN: THOMAS J PUTTMAN 620 SW FIFTH AVE, SUITE 1100 PORTLAND, OR 97204

SHIP TO
86217 BLOSSOM ST EUGENE, OR 97405
Customer Phone
503-224-3454

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	SCOTT	5/23/2022	19554	
QTY	ITEM CODE	DESCRIPTION			AMOUNT
2	LABOR-1	FIELD LABOR: 5/23/2022 ASSESS/REPAIR LEAK @ 34179 EL CENTRO AVENUE- LOCATED CRACK IN PIPE AND RESTRICTED LEAK UNTIL ABLE TO REPAIR PIPE.			180.00
3.75	LABOR-1	FIELD LABOR: 5/27/2022 REPAIR LEAK- SHUT DOWN THE WATER TO THE HOUSE AND REPAIRED LEAK. CUT OUT PART OF THE POLY PIPE THAT WAS LEAKING AND RECONNECTED THE LINE WITH PVC.			337.50
2	437-131	RED BUSH PVC 1"*.75'			1.32
0.5	PVC 1 SCH 40	PVC 1" * SCH 40			0.81

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	\$519.63
	Payments/Credits	\$0.00
	Balance Due	\$519.63

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.



Statement Prepared On: 08/18/2022

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

Statement – Premium Due

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

000258 128 1000582045 36060 03
 SEAVEY LOOP WATER COMPANY, LLC
 620 SW 5TH AVE STE 1100
 PORTLAND OR 97204-4142

Pay Online or by Phone:	<i>cinfin.com</i> 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

Amount Due:	\$202.00
Due Date:	09/12/2022

Account Number: 1000582045
 Policy Number(s) with Premium Due:
 0618889

SEAVEY LOOP WATER COMPANY
 Cincinnati Finance

1008

Date	Type	Reference	Original Amt.	Balance Due	9/14/2022 Discount	Payment
8/12/2022	Bill		202.00	202.00		202.00
					Check Amount	202.00

WA Trust Checking -

202.00

Payor Name: SEAVEY LOOP WATER COMPANY, LLC

Account Number: 1000582045

SUMMARY OF YOUR ACCOUNT:

Previous Statement 08/12/2022	\$227.00
Payment Received 08/15/2022 - Thank You	-\$227.00
Current Policy Activity	\$202.00

Amount Due for Account	\$202.00
-------------------------------	-----------------

CURRENT POLICY ACTIVITY:

POLICY TYPE: Target Market Policy POLICY NUMBER: 0618889 EXPIRATION DATE: 06/12/2024
 PAY PLAN: Monthly NAMED INSURED: SEAVEY LOOP WATER COMPANY LLC
 COVERAGE PROVIDED BY: The Cincinnati Insurance Company

Effective Date	Description	Amount Due
09/12/2022	Installment	\$197.00
09/12/2022	Installment Fee	\$5.00
		\$202.00



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

Invoice

Invoice #: 4537
Invoice Date: 8/31/2022
Due Date: 9/30/2022

Bill To:

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

\$300 capitalized

Project: O&M Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	1	195.00
Development Manager		131.00	1	131.00
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		81.00	1	81.00
Landscape	AG Landscape (Inv# 2086)	150.00	1	150.00
Landscape	AG Landscape (Inv# 2181)	150.00	1	150.00
Service Fee (0%)		0.00		0.00

Monthly Total \$707.00

Balance -\$707.00

AMOUNT DUE \$0.00



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

Invoice

Invoice #: 4536
Invoice Date: 8/31/2022
Due Date: 9/30/2022

Bill To:

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

Project: Management Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	1	195.00
Accounting		74.00	1	74.00
	Subtotal			269.00
Service Fee (0%)		0.00		0.00
Management Fee		0.00		0.00

Monthly Total \$269.00

Balance -\$269.00

AMOUNT DUE \$0.00



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

Invoice

Invoice #: 4527
Invoice Date: 8/31/2022
Due Date: 9/30/2022

Capitalized

Bill To:

Seavey Loop Water Company
 620 SW 5th Ave Suite 1100
 Portland, OR 97204

Project: Emergency & After Hours Response

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		351.00	0	0.00
Development Manager		213.00	6.75	1,437.75
Project Manager		187.00	2.75	514.25
Operator 1		83.00	1	83.00
Customer Service		81.00	12	972.00
EM	OWS (Inv# 16848738)	3,555.75	1	3,555.75
	Subtotal			6,562.75
Service Fee (0%)		0.00		0.00

Monthly Total \$6,562.75

Balance -\$6,562.75

AMOUNT DUE \$0.00



SLUC

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

paid 9/14/22
✓ #2029

EMR

BILL TO

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

INVOICE
16848738

INVOICE DATE
Aug 19, 2022

JOB ADDRESS

SEAVEY LOOP WATER HOLDINGS, LLC
86217 Blossom Street
Eugene, OR 97405 USA

Completed Date: 8/19/2022

Payment Term: NET 10

Due Date: 8/29/2022

DESCRIPTION OF WORK

6" Water line repair.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
LABOR:LABOR-1:LABOR-1A	WELL WATER FIELD LABOR FOR THREE TECHS- EMERGENCY REPAIR OF BROKEN WATER LINE. INSTALLED TEMPORARY FIX INCLUDING REMOVAL OF THE OLD THRUST BLOCK, CUTTING OF THE SIDEWALK, EXCAVATION OF THE PIPELINE, DISTRIBUTION OF THE BOIL WATER NOTICE, COLLECTION OF FOLLOW UP BACTERIA SAMPLES, AND INSTALLING A SHUT OFF VALVE TO THE RESERVOIR TANK.	10.00	\$180.00	\$1,800.00
EQUIPMENT REN:PRESSURE WASHER	EQUIPMENT REN JACK HAMMER	1.00	\$125.00	\$125.00

Materials

MATERIAL	DESCRIPTION	QUANTITY	YOUR PRICE	YOUR TOTAL
LAB TESTING:DRINKING WATER:BACTERIA P/A*	BACTERIA P/A LAB ID # 2208903 & 2208A75	2.00	\$51.00	\$102.00
VALVES:BALL VALVES:PVC:PBV-400*	4" PVC BALL VALVE	1.00	\$462.25	\$462.25
VALVES:BALL VALVES:PVC:PBV-200*	2" PVC BALL VALVE	1.00	\$18.25	\$18.25



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

Invoice

Invoice #: 4526
Invoice Date: 8/31/2022
Due Date: 9/30/2022
 Capitalized

Bill To:

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

Project: Treatment Plant & Storage Tank

Item	Detail	Rate/Cost	Hours/Qty	Amount
Development Manager		131.00	0	0.00
Project Manager		91.00	11.75	1,069.25
	Subtotal			1,069.25
Service Fee (10%)		10.00%		106.93

Monthly Total \$1,176.18

Balance -\$1,176.18

AMOUNT DUE \$0.00



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

Invoice

Invoice #: 4524
Invoice Date: 8/31/2022
Due Date: 9/30/2022

Bill To:

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

Project: Customer Service

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	0	0.00
Project Manager		91.00	0	0.00
Customer Service		56.00	4.25	238.00
Accounting		80.00	1	80.00
Postage		20.00	1	20.00
Supplies		5.60	1	5.60
	Subtotal			343.60
Service Fee (0%)		0.00		0.00
Monthly Total				\$343.60
Balance				-\$343.60
AMOUNT DUE				\$0.00

SEAVEY LOOP WATER COMPANY
Public Utility Commission

Date	Type	Reference
7/18/2022	Bill	22-276

August

Original Amt.
50.60

Balance Due
50.60

8/10/2022
Discount
Check Amount

1005
SL
Payment
50.60
50.60

WA Trust Checking -

50.60

ORDER NO. 22-276

ENTERED Jul 21 2022

**BEFORE THE PUBLIC UTILITY COMMISSION
OF OREGON**

FA 1687

In the Matter of
SEAVEY LOOP WATER HOLDINGS,
LLC (ID# 5739)
Assessment of Annual Fees

ORDER

DISPOSITION: \$50.60 CHARGES ASSESSED

In this order, the Public Utility Commission of Oregon assesses \$50.60 against SEAVEY LOOP WATER HOLDINGS, 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

SEAVEY LOOP WATER HOLDINGS, LLC is a regulated water utility required to submit an annual gross revenue fee statement and fee payment to the Commission.¹ SEAVEY LOOP WATER HOLDINGS, LLC failed to submit the annual fee statement and fee payment by the due date of April 1, 2022.²

The Commission sent a Proposed Order to SEAVEY LOOP WATER HOLDINGS, LLC on June 16, 2022. SEAVEY LOOP WATER HOLDINGS, 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;³ and late payment penalty.⁴

CONCLUSIONS

SEAVEY LOOP WATER HOLDINGS, LLC failed to provide an annual gross revenue statement and fee payment required by law. SEAVEY LOOP WATER HOLDINGS, 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).



Oregon

Kate Brown, Governor

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 #5739

SEAVEY LOOP WATER HOLDINGS LLC

620 SW 5TH AVE, 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

Make check payable to: Public Utility Commission of Oregon or OPUC

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
Fax 503-373-7950, email holly_healey@puc.oregon.gov

Please update Commission records for name or address changes included below.

Filing: (check one) Original Revised PUC Adj. as appropriate

ORG ID NO.:

Company Name

ATTENTION: TAXES & REGULATORY

Address

City, State, Zip

Annual Fee Statement
For the Year Ended December 31, 2021
Public Utility Commission of Oregon

On March 1, 2021, the Oregon Public Utility Commission (OPUC) issued Order No.22-062 authorizing collection of annual regulatory fees from public utilities operating in Oregon subject to regulation by the Commission. The fee level is 0.43% of gross operating revenues derived from operations in Oregon during the calendar year 2021. See "DEFINITION OF GROSS OPERATING REVENUES" on our website under Water - Instructions.

Your payment and a completed signed original of this statement must be received by OPUC at the above address on or before 5:00 p.m. on Thursday, April 1, 2022. The minimum annual fee is \$10. See OAR 860-036-1050

WATER UTILITY COMPANIES

- 1. Water sales - Residential & Multi-family
2. Water sales - Commercial
3. Water sales - Irrigation only
4. Water sales - All other
5. Wastewater (sewer) Revenue (if applicable)

6. Miscellaneous Service Revenues (Defined in Instructions - Do not include pass through payments).

7. Gross Operating Revenues (Add lines 1 through 6) (Total gross operating revenues, before uncollectible accounts, derived from operations in the State of Oregon in the calendar year 2021.)

8. Assessment Rate

9. Amount Due (Line 7 x Line 8, or \$10, whichever is greater)

Table with 3 columns: Total Annual Consumption (Gallons, Cubic Feet), Number of Customers. Includes a note: Do not omit the cents on lines 9 through 13. Minimum due is \$10.00 by April 1, 2022

Table with 2 columns: Amount. Shows calculations for lines 7-9 and a total amount due of 0.00.

10. For OPUC Use Only

11. Late Payment Penalty (2% applied per month to fees received by OPUC after Thursday, April 1, 2022)

12. Late Statement Fee (\$40 1-time penalty for statements received by OPUC after Thursday, April 8, 2022)

13. Total Amount Due (Add Line 9 + Line 10 + Line 11 + Line 12)

MINIMUM FEE DUE IS \$10. (An additional \$25 will be assessed for a payment returned for non-sufficient funds.

To avoid the late payment penalty, please remit payment so that it is received by the OPUC on or before Thursday, April 1, 2022

Required Information Below - Please PRINT Legibly of TYPE

14.

Preparer or Person to be contacted by OPUC Staff Voice Telephone Number Facsimile (fax) Number Electronic Mail (e-mail) Address

15 CERTIFICATION

ORIGINAL BLUE "Ink" Signature Required ~ No Photo copied signatures accepted!

I hereby certify that the above statements are true and correct to the best of my knowledge and belief, and that the arithmetic accuracy of all numerical information has been verified.

Signature of Certifying Officer or Designated Agent, Title of Signee, Date Signed, (Typed or Printed) Name of Signee, Signee's Phone Number, Signee's e-mail address

For Commission Use Only: Reviewed: Date: Recorded: Date:



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

Statement – Premium Due

000645 128 1000582045 36060 03
SEAVEY LOOP WATER COMPANY, LLC
620 SW 5TH AVE STE 1100
PORTLAND OR 97204-4142

Amount Due:	\$227.00
Due Date:	08/12/2022

Account Number: 1000582045
Policy Number(s) with Premium Due:
0618889

Pay Online or by Phone:	<i>cinfin.com</i> 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

SEAVEY LOOP WATER COMPANY
Cincinnati Finance

Date	Type	Reference
7/12/2022	Bill	

July

Original Amt.
227.00

Balance Due
227.00

8/10/2022
Discount
Check Amount

1003
SL
Payment
227.00
227.00

WA Trust Checking -

227.00



Payor Name: SEAVEY LOOP WATER COMPANY, LLC

Account Number: 1000582045

SUMMARY OF YOUR ACCOUNT:

Previous Statement 07/12/2022	\$209.00
Payment Received 07/21/2022 - Thank You	-\$209.00
Late Charge	\$25.00
Current Policy Activity	\$202.00
Amount Due for Account	\$227.00

CURRENT POLICY ACTIVITY:

POLICY TYPE: Target Market Policy POLICY NUMBER: 0618889 EXPIRATION DATE: 06/12/2024
 PAY PLAN: Monthly NAMED INSURED: SEAVEY LOOP WATER COMPANY LLC
 COVERAGE PROVIDED BY: The Cincinnati Insurance Company

Effective Date	Description	Amount Due
08/12/2022	Installment	\$197.00
08/12/2022	Installment Fee	\$5.00
		\$202.00

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.

COMCAST BUSINESS

Bill date Jul 18, 2022
Services from Jul 13, 2022 to Aug 22, 2022

Page 1 of 3

Seavey Loop Water Co Llc

Account number
8778 10 703 1289123

For service at:
86217 BLOSSOM ST
UNIT HMOFC
EUGENE OR 97405-9696

Your monthly account summary

Previous balance	168.03
No payment received	0.00
Balance forward	168.03
New charges	
Comcast Business services	156.80
Other charges and credits	10.47
Taxes and fees	1.25

Balance forward	\$168.03
New charges due Aug 07, 2022	\$168.52
Total amount due	\$336.55



Thanks for choosing Comcast Business

Need help?
Visit business.comcast.com/help or
call 1-800-391-3000

Ready to pay?
Visit business.comcast.com/myaccount

1 Your account is past due
You have an unpaid balance on your account. To maintain your services and avoid an additional 1.0% late fee, please pay the unpaid balance immediately.

➔ Manage your services online
Your Comcast Business account online is the one-stop destination to pay your bill and manage your services. Visit business.comcast.com/myaccount.

Service updates
See the "additional information" section for upcoming service updates.

SEAVEY LOOP WATER COMPANY Comcast		
Date	Type	Reference
7/8/2022	Bill	
7/18/2022	Bill	

August
Original Amt.
168.03
168.52

	8/10/2022	
Balance Due	Discount	
168.03		
168.52		
	Check Amount	

1004
<i>SZ</i>
Payment
168.03
168.52
336.55

WA Trust Checking -

336.55

Services from Jul 23, 2022 to Aug 22, 2022

Your new charges in detail

Comcast Business services **\$156.80**

Comcast Business Internet

Static IP - 1	19.95
Starter Pkg Business Internet.	71.95

Comcast Business Voice

Phone number: (541) 505-9587	
Equipment Fee Voice.	19.95
Mobility Voice Line Business Voice.	44.95

Other charges and credits **\$10.47**

Federal Universal Service Fund	1.83
Regulatory Cost Recovery	3.64
Directory Listing Management Fee	2.00
Voice Network Investment	3.00

Taxes and fees **\$1.25**

911 Fees	1.25
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New charges **\$168.52**

Additional information

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

Universal Service Fund: The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Federal Universal Service Fund at the FCC's approved rate. See: [fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support](https://www.fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support). A new rate becomes effective July 1, 2022.

View Voice, taxes and fees details at business.comcast.com/myaccount

Hearing/Speech Impaired - Call 711

For cable TV regulatory information, please contact:
Lane County, (541) 682-3747, 125 East 8th Ave., Eugene, OR.
97401. Your FCC CUID Number is OR0171.
(This is not a cable store)



COMCAST BUSINESS

Seavey Loop Water Co Llc

Account number
8778 10 703 1289123

For service at:
86217 BLOSSOM ST
UNIT HMOFC
EUGENE OR 97405-9696

Thanks for choosing Comcast Business

Need help?
Visit business.comcast.com/help or
call 1-800-391-3000

Ready to pay?
Visit business.comcast.com/myaccount

Bill date Jun 18, 2022
Services from Jun 23, 2022 to Jul 22, 2022

Page 1 of 5

Your monthly account summary

Previous balance	168.03
One-time EFT Payment May 31, 2022	-168.03 cr
New charges	
Comcast Business services	156.80
Other charges and credits	9.98
Taxes and fees	1.25

Amount due

\$168.03

Payment due Jul 08, 2022



➔ Manage your services online

Your Comcast Business account online is the one-stop destination to pay your bill and manage your services. Visit business.comcast.com/myaccount.

Service updates

See the "additional information" section for upcoming service updates.

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

COMCAST BUSINESS

9602 S 300 W, STE B SANDY UT 84070-3302
8633 0370 NO RP 18 06192022 NNNNNYNN 01 000220 0001

SEAVEY LOOP WATER CO LLC
ATTN THOMAS PUTTMAN
620 SW 5TH AVE
PORTLAND, OR 97204-1428



Account number **8778 10 703 1289123**

Payment due **Jul 08, 2022**

Please pay \$168.03

Amount enclosed \$

Make checks payable to Comcast
Do not send cash

COMCAST
PO BOX 60533
CITY OF INDUSTRY CA 91716-0533



877810703128912300168039



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

Invoice

Invoice #: 4457
Invoice Date: 7/31/2022
Due Date: 8/30/2022

Bill To:

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

Project: Customer Service

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	0	0.00
Project Manager		91.00	0	0.00
Customer Service		56.00	1.25	70.00
Accounting		80.00	1	80.00
Postage		20.00	1	20.00
Supplies		5.60	1	5.60
	Subtotal			175.60
Service Fee (0%)		0.00		0.00

Monthly Total \$175.60

Balance -\$175.60

AMOUNT DUE \$0.00



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

Invoice

Invoice #: 4456
Invoice Date: 7/31/2022
Due Date: 8/30/2022

Capitalized

Bill To:

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

Project: Treatment Plant & Storage Tank

Item	Detail	Rate/Cost	Hours/Qty	Amount
Development Manager		131.00	0	0.00
Project Manager		91.00	1.25	113.75
	Subtotal			113.75
Service Fee (10%)		10.00%		11.38

Monthly Total \$125.13

Balance -\$125.13

AMOUNT DUE \$0.00



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

Invoice

Invoice #: 4455
Invoice Date: 7/31/2022
Due Date: 8/30/2022

Bill To:

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

Capitalized

Project: O&M Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	1	195.00
Project Manager		91.00	0	0.00
Senior Operator		94.00	0	0.00
Accounting		80.00	1	80.00
O&M Contract Services	Oregon Water Services (Inv# 15290208)	400.00	1	400.00
Regulatory & testing	Oregon Water Services (Inv# 15290208)	51.00	1	51.00
Chemicals	Oregon Water Services (Inv# 15290208)	33.00	1	33.00
O&M Contract Services	Oregon Water Services (Inv# 15554542)	225.00	1	225.00 <--
Landscape	AG Landscape (Inv# 2206)	200.00	1	200.00 <--
	Subtotal			1,184.00
Service Fee (0%)		0.00		0.00

Monthly Total	\$1,184.00
Balance	-\$1,184.00
AMOUNT DUE	\$0.00



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

Invoice

Invoice #: 4451
Invoice Date: 7/31/2022
Due Date: 8/30/2022

Bill To:

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

Project: Management Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	1	195.00
Accounting		74.00	1	74.00
	Subtotal			269.00
Service Fee (0%)		0.00		0.00
Management Fee		0.00		0.00

Monthly Total \$269.00

Balance -\$269.00

AMOUNT DUE \$0.00



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

Invoice

Invoice #: 4412
Invoice Date: 6/30/2022
Due Date: 7/30/2022

Bill To:

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

Capitalized

Project: Treatment Plant & Storage Tank

Item	Detail	Rate/Cost	Hours/Qty	Amount
Development Manager		131.00	0	0.00
Project Manager		91.00	2.75	250.25
	Subtotal			250.25
Service.Fee (10%)		10.00%		25.03

Monthly Total \$275.28

Balance -\$275.28

AMOUNT DUE \$0.00



ADA COUNTY TRASH BILLING

P. O. Box 2780
Boise, ID 83701
email: acbs@adacounty.id.gov

STATEMENT



For Solid Waste Collection in Ada County
Hardin Sanitation, Contractor
Weekday office hours 8:00 am - 5:00 pm

Billing Inquires - Ada County: (208)577-4710
Service Inquiries - Hardin Sanitation: (208)642-2629

SERVICE ADDRESS

17819 N STREAMS EDGE WAY (BOISE, ID)

BILL DATE	DUE DATE	ACCOUNT #
07/01/2022	07/31/2022	482037

DATE	INVOICE	DESCRIPTION	AMOUNT
06/28/2022		PRIOR BALANCE	2,970.00
06/06/2022	27100623	PAYMENT RECEIVED CHECK	2,970.00-
06/13/2022	27100623	30Y CONSTRUCTION	495.00
06/20/2022	27100623	30Y CONSTRUCTION	495.00
06/27/2022	27100623	30Y CONSTRUCTION	495.00

SALES TAX: \$0.00

Important Message: Visit our customer portal offering 24/7 online access for payments and account information at adacounty.id.gov/trashbilling. As always, call us at (208) 577-4710, option 1, to pay by E-Check free of charge.

PAY THIS AMOUNT

\$1,980.00 ✓

1947

PUTTMAN INFRASTRUCTURE, INC.
ADA County Trash Billing

Date	Type	Reference	Original Amt.	Balance Due	7/20/2022 Discount	Payment
7/1/2022	Bill	July 1	1,980.00	1,980.00		1,980.00
					Check Amount	1,980.00

WaTrust Checking 482037

1,980.00



**ADA COUNTY
TRASH BILLING**

P. O. Box 2780
Boise, ID 83701
email: acbs@adacounty.id.gov

STATEMENT



For Solid Waste Collection in Ada County
Hardin Sanitation, Contractor
Weekday office hours 8:00 am - 5:00 pm

Billing Inquires - Ada County: (208)577-4710
Service Inquiries - Hardin Sanitation: (208)642-2629

SERVICE ADDRESS		
17819 N STREAMS EDGE WAY (BOISE, ID)		
BILL DATE	DUE DATE	ACCOUNT #
07/01/2022	07/31/2022	475965

DATE	INVOICE	DESCRIPTION	AMOUNT
06/28/2022		PRIOR BALANCE	91.13
07/01/2022	27100622	PAYMENT RECEIVED CHECK	91.13-
		3Y BIN RENTAL 07/01/2022 to 07/31/2022	10.50
Container rental is subject to Idaho sales tax (10.50)			
			SALES TAX: \$0.63
<p>Important Message: Visit our customer portal offering 24/7 online access for payments and account information at adacounty.id.gov/trashbilling. As always, call us at (208) 577-4710, option 1, to pay by E-Check free of charge.</p>			
			PAY THIS AMOUNT
			\$11.13

1946

PUTTMAN INFRASTRUCTURE, INC.
ADA County Trash Billing

Date	Type	Reference	Original Amt.	Balance Due	7/20/2022 Discount	Payment
7/1/2022	Bill	July 1	11.13	11.13		11.13
					Check Amount	11.13

WaTrust Checking 475965

11.13



SL 7/20/2022

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 #	2535289012
Policy Type	Business
Account #	1000582045
Status	Accepted
Payment Date	Jul 20, 2022 – 4:34:10 PM
Payment Method	Checking Account *****9328
Payment Amount	\$209.00
Total Payment Amount Charged	\$209.00



Statement Prepared On: 06/20/2022

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



Statement – Premium Due

001514 128 1000582045 36060 06
SEAVEY LOOP WATER COMPANY, LLC
620 SW 5TH AVE STE 1100
PORTLAND OR 97204-4142

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

Amount Due:	\$209.00
Due Date:	07/12/2022

Account Number: 1000582045
Policy Number(s) with Premium Due:
0618889

Pay Online or by Phone:	<i>cinfin.com</i> 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
1000582045	07/12/2022	\$209.00

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

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.

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

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

11 1 1000582045 07122022 000000020900 6



Payor Name: SEAVEY LOOP WATER COMPANY, LLC

Account Number: 1000582045

SUMMARY OF YOUR ACCOUNT:

Previous Statement 05/12/2022	\$202.00
Payment Received 05/14/2022 - Thank You	-\$202.00
Payment Reversed	\$202.00
Payment Received 05/20/2022 - Thank You	-\$404.00
Current Policy Activity	\$411.00
Amount Due for Account	\$209.00

CURRENT POLICY ACTIVITY:

POLICY TYPE: Target Market Policy POLICY NUMBER: 0618889 EXPIRATION DATE: 06/12/2024
 PAY PLAN: Monthly NAMED INSURED: SEAVEY LOOP WATER COMPANY LLC
 COVERAGE PROVIDED BY: The Cincinnati Insurance Company

Effective Date	Description	Amount Due
06/12/2022	Installment	\$204.00
06/12/2022	Installment Fee	\$5.00
07/12/2022	Installment	\$197.00
07/12/2022	Installment Fee	\$5.00
		\$411.00

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.



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

The Cincinnati Insurance Company
PO Box 14529
Cincinnati, OH 45250-0529

Toll free phone number

877-942-2455

Electronic mail

CinciBill@cinfin.com



The Cincinnati Insurance Company ■ The Cincinnati Indemnity Company
The Cincinnati Casualty Company ■ The Cincinnati Specialty Underwriters Insurance Company
The Cincinnati Life Insurance Company

Electronic Funds Transfer: A Convenient Payment Option

Spend less time writing checks, avoid mailing costs and stop worrying about delayed or lost mail. Electronic Funds Transfer (EFT) allows your commercial insurance premiums to be deducted automatically from your checking or savings account. You will continue to receive your scheduled billing statements advising you of the amount due and withdrawal date prior to a withdrawal being initiated.

If you are mailing a payment for a current amount due, the completed authorization form and voided check or deposit slip may be included in the enclosed envelope along with your payment.

If you paid your current amount due - either online or by phone - and would like to set your account up for future EFT, please detach the remittance stub from your account statement and include it along with the completed authorization form and voided check or deposit slip in the enclosed envelope to us at:

The Cincinnati Insurance Company
P.O. Box 145620
Cincinnati, OH 45250-5620

If you would prefer to email the completed EFT form and voided check or deposit slip, please send it to: directbill_accounting@cinfin.com



The Cincinnati Insurance Company
The Cincinnati Casualty Company
The Cincinnati Indemnity Company

P.O. BOX 145620, CINCINNATI, OHIO 45250-5620

Fax Number 513-881-8087 • Email Address directbill_accounting@cinfin.com

INSURED ELECTRONIC FUNDS TRANSFER AUTHORIZATION

I, the undersigned, being a duly authorized representative for the payor listed below, hereby authorize The Cincinnati Insurance Company, or its affiliate or subsidiary, (hereinafter, the Company) to make withdrawals by automatic debit entry on the account listed below for the purpose of paying premiums due the Company. This agreement applies to only the payor specified.

- The authorization granted by the payor applies to the policies listed below, including any subsequent renewal, replacement, substitution or endorsement to any listed policy.
- The payor may add or delete policies by contacting their agency or us as directed above.
- The policies included in this account for payment are only payable by electronic funds transfer with the exception of the " **Audit Option** " explained on page 2.
- A separate form must be completed for each payor, not for each policy.
- Complete both the front and back of this form and sign the back page.

PAYOR NAME, MAILING ADDRESS and CONTACT INFORMATION:

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

Email address:

Phone Number:

Bill Account Number: 1000582045

If you do not yet have an account number or policy number please indicate the type of policy to be issued (Package, Auto, WC, etc.) and the quote number(s).

POLICY NUMBER(S) (If more space is needed, attach an additional page):

0618889



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

Invoice

Invoice #: 4426
Invoice Date: 6/30/2022
Due Date: 7/30/2022

Bill To:

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

Project: Management Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	1	195.00
Accounting		74.00	1	74.00
	Subtotal			269.00
Service Fee (0%)		0.00		0.00
Management Fee		0.00		0.00

Monthly Total \$269.00

Balance -\$269.00

AMOUNT DUE \$0.00



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

Invoice

Invoice #: 4414
Invoice Date: 6/30/2022
Due Date: 7/30/2022

Bill To:

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

Project: Customer Service

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	0	0.00
Project Manager		91.00	0	0.00
Customer Service		56.00	1	56.00
Accounting		80.00	1	80.00
Postage		20.00	1	20.00
Supplies		5.60	1	5.60
	Subtotal			161.60
Service Fee (0%)		0.00		0.00

Monthly Total \$161.60

Balance -\$161.60

AMOUNT DUE \$0.00

Puttman Infrastructure, Inc.
Customer QuickReport
 January through December 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Seavey Loop Water Company LLC							
Customer Service							
Invoice	01/31/2022	4160		1100 · Accounts ...		-SPLIT-	161.60
Invoice	02/28/2022	4205		1100 · Accounts ...		-SPLIT-	259.60
Invoice	03/31/2022	4265		1100 · Accounts ...		-SPLIT-	259.60
Invoice	04/30/2022	4331		1100 · Accounts ...		-SPLIT-	189.60
Invoice	05/31/2022	4373		1100 · Accounts ...		-SPLIT-	175.60
Invoice	06/30/2022	4414		1100 · Accounts ...		-SPLIT-	161.60
Invoice	07/31/2022	4457		1100 · Accounts ...		-SPLIT-	175.60
Invoice	08/31/2022	4524		1100 · Accounts ...		-SPLIT-	343.60
Invoice	09/30/2022	4591		1100 · Accounts ...		-SPLIT-	273.60
Invoice	10/31/2022	4685		1100 · Accounts ...		-SPLIT-	175.60
Invoice	11/30/2022	4765		1100 · Accounts ...		-SPLIT-	1,371.95
Development Services							
Treatment Plant & Storage Tank							
Invoice	06/30/2022	4411		1100 · Accounts ...		-SPLIT-	75.08
Invoice	06/30/2022	4412		1100 · Accounts ...		-SPLIT-	275.28
Invoice	06/30/2022	4413		1100 · Accounts ...		-SPLIT-	400.40
Invoice	06/30/2022	4635		1100 · Accounts ...		-SPLIT-	125.13
Invoice	07/31/2022	4456		1100 · Accounts ...		-SPLIT-	125.13
Invoice	08/31/2022	4526		1100 · Accounts ...		-SPLIT-	1,176.18
Invoice	09/30/2022	4595		1100 · Accounts ...		-SPLIT-	8,398.39
Invoice	10/31/2022	4687		1100 · Accounts ...		-SPLIT-	14,592.05
Invoice	11/30/2022	4766		1100 · Accounts ...		-SPLIT-	641.03
Invoice	12/31/2022	4818		1100 · Accounts ...		-SPLIT-	3,510.93
TO# 11-107 Metering System Upgrade							
Invoice	10/31/2022	4689		1100 · Accounts ...		-SPLIT-	935.94
Management Services							
Invoice	01/31/2022	4159		1100 · Accounts ...		-SPLIT-	275.00
Invoice	02/28/2022	4221		1100 · Accounts ...		-SPLIT-	275.00
Invoice	03/31/2022	4264		1100 · Accounts ...		-SPLIT-	523.00
Invoice	04/30/2022	4303		1100 · Accounts ...		-SPLIT-	275.00
Invoice	05/31/2022	4378		1100 · Accounts ...		-SPLIT-	269.00
Invoice	06/30/2022	4426		1100 · Accounts ...		-SPLIT-	269.00
Invoice	07/31/2022	4451		1100 · Accounts ...		-SPLIT-	269.00
Invoice	08/31/2022	4536		1100 · Accounts ...		-SPLIT-	269.00
Invoice	09/30/2022	4592		1100 · Accounts ...		-SPLIT-	496.00
Invoice	10/31/2022	4681		1100 · Accounts ...		-SPLIT-	852.00
Invoice	11/30/2022	4764		1100 · Accounts ...		-SPLIT-	752.00
O&M Services							
O&M							
Invoice	09/30/2022	4611		1100 · Accounts ...		-SPLIT-	285.48
Emergency & After Hours Response							
Invoice	08/31/2022	4527		1100 · Accounts ...		-SPLIT-	6,562.75
Invoice	09/30/2022	4593		1100 · Accounts ...		-SPLIT-	2,633.98
O&M Services - Other							
Invoice	01/31/2022	4158		1100 · Accounts ...		-SPLIT-	902.00
Invoice	02/28/2022	4230		1100 · Accounts ...		-SPLIT-	876.00
Invoice	03/31/2022	4276		1100 · Accounts ...		-SPLIT-	799.00
Invoice	04/30/2022	4330		1100 · Accounts ...		-SPLIT-	759.00
Invoice	05/31/2022	4374		1100 · Accounts ...		-SPLIT-	1,351.00
Invoice	06/30/2022	4410		1100 · Accounts ...		-SPLIT-	1,067.08
Invoice	07/31/2022	4455		1100 · Accounts ...		-SPLIT-	1,184.00
Invoice	08/31/2022	4537		1100 · Accounts ...		-SPLIT-	707.00
Invoice	09/30/2022	4594		1100 · Accounts ...		-SPLIT-	1,206.52
Invoice	09/30/2022	4610		1100 · Accounts ...		-SPLIT-	1,581.56
Invoice	10/31/2022	4688		1100 · Accounts ...		-SPLIT-	934.19
Invoice	11/30/2022	4767		1100 · Accounts ...		-SPLIT-	710.71
Seavey Loop Water Company LLC - Other							
Payment	09/21/2022	1010		12000 · Undeposi...	X	1100 · Accou...	34,610.15
Payment	12/05/2022	1012		12000 · Undeposi...	X	1100 · Accou...	36,294.19



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

Invoice

Invoice #: 4413
Invoice Date: 6/30/2022
Due Date: 7/30/2022

Bill To:
 Seavey Loop Water Company
 620 SW Fifth Avenue, Suite 1100
 Portland, OR 97204

Capitalized

Project: Treatment Plant & Storage Tank

Item	Detail	Rate/Cost	Hours/Qty	Amount
Development Manager		131.00	0	0.00
Project Manager		91.00	4	364.00
	Subtotal			364.00
Service Fee (10%)		10.00%		36.40

Monthly Total \$400.40

Balance -\$400.40

AMOUNT DUE \$0.00



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

Invoice

Invoice #: 4412
Invoice Date: 6/30/2022
Due Date: 7/30/2022

Bill To:

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

Capitalized

Project: Treatment Plant & Storage Tank

Item	Detail	Rate/Cost	Hours/Qty	Amount
Development Manager		131.00	0	0.00
Project Manager		91.00	2.75	250.25
	Subtotal			250.25
Service Fee (10%)		10.00%		25.03

Monthly Total \$275.28

Balance -\$275.28

AMOUNT DUE \$0.00



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

Invoice

Invoice #: 4635
Invoice Date: 6/30/2022
Due Date: 7/30/2022

Bill To:
 Seavey Loop Water Company
 620 SW Fifth Avenue, Suite 1100
 Portland, OR 97204

Capitalized

Project: Treatment Plant & Storage Tank

Item	Detail	Rate/Cost	Hours/Qty	Amount
Development Manager		131.00	0	0.00
Project Manager		91.00	1.25	113.75
	Subtotal			113.75
Service Fee (10%)		10.00%		11.38

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



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

Invoice

Invoice #: 4411
Invoice Date: 6/30/2022
Due Date: 7/30/2022

Capitalized

Bill To:

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

Project: Treatment Plant & Storage Tank

Item	Detail	Rate/Cost	Hours/Qty	Amount
Development Manager		131.00	0	0.00
Project Manager		91.00	0.75	68.25
	Subtotal			68.25
Service Fee (10%)		10.00%		6.83

Monthly Total \$75.08

Balance -\$75.08

AMOUNT DUE \$0.00



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

Invoice

Invoice #: 4410
Invoice Date: 6/30/2022
Due Date: 7/30/2022

Capitalized

Bill To:

Seavey Loop 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
Project Manager		91.00	0	0.00
Senior Operator		94.00	0	0.00
Accounting		80.00	1	80.00
O&M Contract Services	Oregon Water Services (Inv# 39018)	400.00	1	400.00
Regulatory & testing	Oregon Water Services (Inv# 39018)	51.00	1	51.00
Chemicals	Oregon Water Services (Inv# 39018)	33.00	1	33.00
Waste	Oregon Water Services (Inv# 39048)	308.08	1	308.08
	Subtotal			1,067.08
Service Fee (0%)		0.00		0.00

Monthly Total \$1,067.08

Balance -\$1,067.08

AMOUNT DUE \$0.00



30086 Federal Lane
Eugene, OR 97402
(541) 342-1718
CCB # 133505

SL 6/22/2022

PAID
✓ 1927

Invoice

DATE	INVOICE #
6/21/2022	39048

BILL TO
SEAVEY LOOP WATER HOLDINGS, LLC ATTN: THOMAS J PUTTMAN 620 SW FIFTH AVE, SUITE 1100 PORTLAND, OR 97204

SHIP TO
86217 BLOSSOM ST EUGENE, OR 97405
Customer Phone
503-224-3454

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	Randy	11/4/2021	18599	
QTY	ITEM CODE	DESCRIPTION			AMOUNT
1	LABOR-6	OUTSIDE LABOR: PORTA POTTY AND SOLID WASTE DISPOSAL(GARBAGE) FOR A WEEK (Lane County Works Waste Management Division Ticket #7952670149 / Above All Sanitation Inv # 163030) Note: These tiems were requested by the tank lining contractors.			308.08

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	\$308.08
	Payments/Credits	\$0.00
	Balance Due	\$308.08

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.

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.



50

6/22/2022

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

PAID
6/19/22

BILL TO

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

INVOICE
15554542

INVOICE DATE
Jun 22, 2022

JOB ADDRESS

Multiple Locations

Payment Term: NET 10

Due Date: 7/2/2022

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

contact
ohm

SUB-TOTAL \$225.00

TAX \$0.00

TOTAL DUE \$225.00

BALANCE DUE \$225.00

Thank you for choosing Oregon Water Services, Inc.



30086 Federal Lane
Eugene, OR 97402
(541) 342-1718
CCB # 133505

PAID
✓1927

(SL) 6/22/2022
Invoice

DATE	INVOICE #
6/8/2022	39018

BILL TO
SEAVEY LOOP WATER HOLDINGS, LLC ATTN: THOMAS J PUTTMAN 620 SW FIFTH AVE, SUITE 1100 PORTLAND, OR 97204

SHIP TO
86217 BLOSSOM ST EUGENE, OR 97405
Customer Phone
503-224-3454

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	NOAH	6/8/2022		

QTY	ITEM CODE	DESCRIPTION	AMOUNT
1	SEAVEY LOOP ...	MONTHLY OPERATION AND MAINTENANCE MAY 2022	400.00
1	BACTERIA P/A	BACTERIA P/A LAB ID # 2205044	51.00
4	CHLORINE-1 GAL	LIQUID CHLORINE 12.5% 1 GALLON	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/	Sub-total	\$484.00
	Payments/Credits	\$0.00
	Balance Due	\$484.00

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.



52

6/13/2022

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

PAID
1987

BILL TO

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

INVOICE 15290208	INVOICE DATE Jun 13, 2022
---------------------	------------------------------

JOB ADDRESS

SEAVEY LOOP WATER HOLDINGS, LLC
86217 Blossom Street
Eugene, OR 97405 USA

Completed Date: 6/30/2022

Payment Term: NET 10

Due Date: 6/23/2022

TASK	DESCRIPTION	QTY	PRICE	TOTAL
LABOR:LABOR- 1	MONTHLY OPERATION AND MAINTENANCE JUNE 2022	1.00	\$400.00	\$400.00

contract

Materials

MATERIAL	DESCRIPTION	QUANTITY	YOUR PRICE	YOUR TOTAL
LAB TESTING:DRINKING WATER:BACTERIA P/A* 2206155	LAB TESTING:DRINKING WATER:BACTERIA P/A LAB ID #	1.00	\$51.00	\$51.00
CHLORINE:CHLORINE- 1 GAL*	CHLORINE-1 GAL	4.00	\$8.25	\$33.00

Buy
to
us
Chemical

SUB-TOTAL	\$484.00
TAX	\$0.00
TOTAL DUE	\$484.00
BALANCE DUE	\$484.00

Thank you for choosing Oregon Water Services, Inc.

AMTECH COATINGS LLC

PoBox 1986

HAMPTON, NH 03843

(888) 839-0373

gregc@AMTECHTANKLINING.com

http://AMTECHTANKLINING.COM



INVOICE

INVOICE # 22-12750
DATE 05/31/2022
DUE DATE 06/30/2022
TERMS Net 30

BILL TO
THOMAS PUTTMAN
PUTTMAN INFASTRUCTURE,
INC
620 SW Fifth Avenue, Suite
1100
PORTLAND, OR 97204 USA

SHIP TO
THOMAS PUTTMAN
PUTTMAN
INFASTRUCTURE, INC
OREGON WATER
86217 BLOSSOM ST
EUGENE, OR 97405 USA

Capitalized

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

SHIP DATE	SHIP VIA	TRACKING NO.	P.O. NUMBER	SALES REP
06/04/2022	OUR TRUK	21-0808	Thomas J. Puttman,	DENNIS PAQUET

DESCRIPTION	QTY	RATE	AMOUNT
Prepare and Line One CONCRETE to include all internal supports (Floors/Walls) with 120 mils nominal / 80 mils minimal of DuraChem 580 High Performance Aromatic Polyurea system (NSF Rated) 100%	1	35,800.00	35,800.00
MOBILIZE CREW, EQUIPMENT, AND MATERIALS TO SITE	1	4,450.00	4,450.00
PREP AND COAT EXTERIOR OF STORAGE TANK WITH SHERWIN WILLIAMS CONCRETE MOISTURE CURE EPOXY	1	15,800.00	15,800.00

****24% Annual finance charge will be added to all Past Due Balances****

BALANCE DUE

✓ \$56,050.00

DATE:	5/31/2022
COMPANY:	Sewer Corp
DESCRIPTION:	#22-12750
APPROVED:	

✓ #1007 paid

✓ Approved
GH E-E-22

PLEASE REMIT ALL PAYMENTS TO:
Amtech Coatings LLC
PO Box 360
Tilton, NH 03276

AmTech Tank Lining & Tank Repair
 an AmTech Coatings, LLC company
 Liquid Storage Technologies for the 21st Century
 75-4 Main Street, Suite 300
 Plymouth, NH 03254
 (603) 838-0373 FAX: (603) 947-9500
 www.amtechtanklining.com



Date: August 5, 2021

Contact Phone: 541.953.7616

Contact: Thom Pullman
 Company: PUTTMAN INFRASTRUCTURE, INC
 Address: 620 SW 5TH AVE, STE 1100
 City: PORTLAND, OR 97204

FAX:
 Proposal #: 21-0808

E-Mail

Project: Prepare and Line One (1) Concrete tank (floors/walls) with 120 mils nominal / 80 mils minimal of DuraChem 580 High Performance Aromatic Polyurea system (NSF Rated) 100% Solids/NO VOC.

Contract Proposal

7 Year limited Warranty

Cont#	Service/Item	Units	Material	P/PIU	Price
	Prepare and Line One (1) Concrete tank (floors/walls) with 120 mils nominal / 80 mils minimal of DuraChem 580 High Performance Aromatic Polyurea system (NSF Rated) 100% Solids/NO VOC.	1		35,800.00	35,800.00
MOB	Mobilize Crew, NACE Field Engineer and equipment/material to site; AmTech to supply all utilities: (1) 230v 1-phase 100 amp within 50ft of tank; (4) 20 amp 120v circuits; All compressed air needs;	1		4,450.00	4,450.00
EXT-SW	Exterior option With Sherwin Williams Concrete Moisture cure epoxy	1		15,800.00	15,800.00
ENT-CSE	Purge and Vent tank; Enter tank using OSHA Confined Space Entry Protocols (All equipment including all PPE's, dust collection system and containment barriers included except as otherwise specified); Erect scaffolding per OSHA Standards; MSA Solas Mulligas Detector three per tank; interior / exterior / in tank personnel.			INCL	
TST-CHL	Test substrate for Chloride contamination; Inert substrate with AmTech Chloride solution; Retest substrate for levels; Repeat until levels read under 7 PPM.			INCL	
PWW-ABB	Prepare substrate for inspection and coating; Abrasive blast per DuraChem 580 specifications; Remove blast media using HEPA filtration systems.			INCL	
INP-NDT	Inspect tank - Perform Complete & Comprehensive Inspection Visual Inspection; Examine steel for degradation and failure; Check all Penetration Flange Areas; Check Roof/Walls for Stress Cracks; Check Section Seams; Ultrasonic Thickness Testing as needed;			INCL	
CON-WLD	Confined space substrate repair as needed inspection; Includes all equipment and crew.	TBD		850 per HR T&M	
DURA580-SPR	Spray-up entire interior of tank with 120 mils nominal/ 80 mils minimal with DuraChem 580 (NSF Rated) High Performance Aromatic Polyurea system to create monolithic lining shell; Grace EXP 2 plural component system / AP Fusion SSTL gun; System set points 2600 PSI / 165F material temp;			INCL	
NDT	NDT entire tank using Ultrasonic Coating Thickness Gauge (Elcometer 456 Coating Thickness Gauge); High voltage spark testing (Elcometer 236 DC Holiday Detector);			INCL	
DEMOB	Demobilize Crew and Equipment;				
	CHARGES FOR ABOVE SERVICES/ITEMS				\$ 68,050.00
NOTES					
	1. Customer to supply dumpster and waste removal.				
	2. Customer to supply restroom facility access for AmTech crew.				
	3. 24hr access to site for round the clock operations.				
	4. Standby time billed at \$850 per crew hour.				
	5. Tanks to be clean/dry and all mechanicals/piping to be removed prior to AmTech crews arrival.				
	6. Tank will be empty and cleaned of sludge and Chemical residue prior to AmTech crew arrival.				
	7. Customer responsible for tank isolation and shut offs (LOTO).				
	8. Customer to supply material handling equipment for delivery and site placement. If unavailable AmTech can supply at additional cost.				
	9. Based on NON prevailing wage rates.				
	TERMS - Net 30				

Thom Pullman

9/14/21
Date

We accept the above proposal with the terms and conditions listed. It is understood that weather, equipment problems and other situations beyond contractor's control may affect the actual start and finish dates of this project. The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by Contractor. All quantities and agreements are contingent upon weather, accidents, fire, equipment failures, availability of materials and all other causes beyond our control. All work to be completed in a workmanlike manner according to specific industry standards. Any delay, alteration, deviation or extension of work outlined above directly or indirectly caused by customer or customer's facilities, equipment, tank conditions, agents, employees, inmates or local regulators, involving extra cost over and above indicated on this proposal.

SEAVEY LOOP WATER COMPANY
AmTech Coatings LLC
Date Type Reference
5/31/2022 Bill 22-12750

May

Original Amt.
56,050.00

Balance Due
56,050.00

8/10/2022
Discount
Check Amount

1007
SZ
Payment
56,050.00
56,050.00

WA Trust Checking -

56,050.00

50204 51058 2715

May

SL



PUBLIC HEALTH DIVISION
Center for Health Protection, Drinking Water Services

Kate Brown, Governor

Oregon
Health
Authority

May 6, 2022

Invoice
Annual Water System Fee
\$175.00

CAROL EFHAN

✓ SEAVEY LOOP WATER COMPANY, PWS ID# OR4100289
620 SW FIFTH AVENUE SUITE 1100
PORTLAND OR 97204

Drinking Water Services assesses an annual water system fee, defined in rule, to all public water systems in Oregon. This fee partially covers costs associated with data management of test results, inspections, and responding to water quality issues. The amount of the fee assessed is determined by the table on the reverse, based on the following information:

Water System Type: C
Service Connections: 36
Purchasing Water System: No

Treatment: Yes
Wholesale Water System: No
Population Served: 110

Annual Fee: \$175

Payment is due July 1, 2022. A late fee of \$50.00 will be assessed if your payment is not received by July 31, 2022.

Pay by Credit Card (preferred): Visit www.healthoregon.org/wsfee (receipt will be emailed).

Pay by check: Make check out to OHA Cashier. Include your PWS ID in the memo.
Mail check with a copy of this letter to: OHA Cashier
PO Box 14260
Portland, OR 97293-0260

If you have any questions, please contact us at info.drinkingwater@dhsosha.state.or.us or 971-673-0405.

Thank you!

Drinking Water Services

Rules and Frequently Asked Questions about this fee are available on our website at www.healthoregon.org/wsfee. From this page, you can check your invoice status and update your water system's contact information.

Online contact updates require this security code: **Vqnx@2**



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

Invoice

Invoice #: 4378
Invoice Date: 5/31/2022
Due Date: 6/30/2022

Bill To:
 Seavey Loop Water Company LLC
 620 SW Fifth Avenue, Suite 1100
 Portland, OR 97204

Project: Management Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	1	195.00
Accounting		74.00	1	74.00
	Subtotal			269.00
Service Fee (0%)		0.00		0.00
Management Fee		0.00		0.00

Monthly Total	\$269.00
Balance	-\$269.00
AMOUNT DUE	\$0.00



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

Invoice

Invoice #: 4374
Invoice Date: 5/31/2022
Due Date: 6/30/2022

Bill To:

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

Capitalized

Project: O&M Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	1	195.00
Project Manager		91.00	0	0.00
Senior Operator		94.00	0	0.00
Accounting		80.00	1	80.00
O&M Contract Services	Oregon Water Services (Inv# 38797)	400.00	1	400.00
Regulatory & testing	Oregon Water Services (Inv# 38797)	51.00	1	51.00
License & permits	Oregon Health Authority (Inv# 2022 Annual)	175.00	1	175.00
Landscape	AG Landscape (Inv# 1886)	150.00	1	150.00
Landscape	AG Landscape (Inv# 1962)	150.00	1	150.00
Landscape	AG Landscape (Inv# 2032)	150.00	1	150.00
	Subtotal			1,351.00
Service Fee (0%)		0.00		0.00

Monthly Total \$1,351.00

Balance -\$1,351.00

AMOUNT DUE \$0.00

PUTTMAN INFRASTRUCTURE, INC.
AG Landscape LLC

Feb, March, April 2022 1879

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/26/2022	Bill	1886	150.00	150.00		150.00
5/26/2022	Bill	1962	150.00	150.00		150.00
5/26/2022	Bill	2032	150.00	150.00		150.00
					Check Amount	450.00

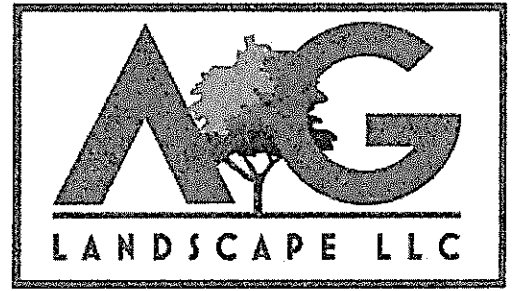
paid May

WaTrust Checking

450.00

AG LANDSCAPE LLC

3425 Western dr
Eugene, OR 97401 US
+1 5415145838
customerservice@aglandscapers.com



INVOICE

BILL TO
Puttman Infrastructure
Puttman Infrastructure
620 SW Fifth Avenue Suite 1100
Portland OR, 97204

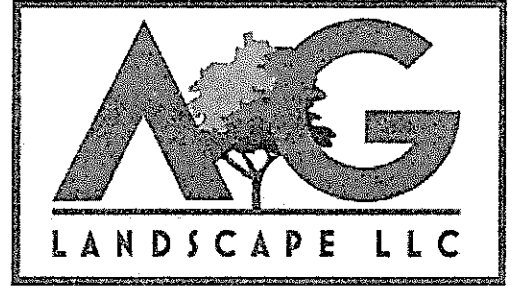
INVOICE 1886
DATE 02/28/2022
TERMS Net 30
DUE DATE 03/30/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Monthly Yard Care	February's Yard Care	1	150.00	150.00

BALANCE DUE **\$150.00**

AG LANDSCAPE LLC

3425 Western dr
Eugene, OR 97401 US
+1 5415145838
customerservice@aglandscapers.com



INVOICE

BILL TO
Puttman Infrastructure
Puttman Infrastructure
620 SW Fifth Avenue Suite 1100
Portland OR, 97204

INVOICE 1962
DATE 03/30/2022
TERMS Net 30
DUE DATE 04/29/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Monthly Yard Care	March's Yard Care.	1	150.00	150.00

BALANCE DUE **\$150.00**

AG LANDSCAPE LLC

3425 Western dr
Eugene, OR 97401 US
+1 5415145838
customerservice@aglandscapers.com



INVOICE

BILL TO
Puttman Infrastructure
Puttman Infrastructure
620 SW Fifth Avenue Suite 1100
Portland OR, 97204

INVOICE 2032
DATE 04/30/2022
TERMS Net 30
DUE DATE 05/30/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Monthly Yard Care	April's yard care	1	150.00	150.00

BALANCE DUE **\$150.00**



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

Invoice

Invoice #: 4373
Invoice Date: 5/31/2022
Due Date: 6/30/2022

Bill To:
 Seavey Loop Water Company, LLC
 620 SW Fifth Avenue, Suite 1100
 Portland, OR 97204

Project: Customer Service

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	0	0.00
Project Manager		91.00	0	0.00
Customer Service		56.00	1.25	70.00
Accounting		80.00	1	80.00
Postage		20.00	1	20.00
Supplies		5.60	1	5.60
	Subtotal			175.60
Service Fee (0%)		0.00		0.00

Monthly Total \$175.60

Balance -\$175.60

AMOUNT DUE \$0.00

Thank you for your payment! A confirmation email will be sent to the email address associated with this account.

*Comcast Bus
pd. \$168.03
Seavey Loop.*

EMAIL MY PAYMENT CONFIRMATION

EMAIL ADDRESS

SEND EMAIL

 PRINT THIS PAGE

 MAKE ANOTHER PAYMENT

Payment Details

Account Number

8778107031289123 ✓

Payment Amount

\$168.03

Submission Date

May 31, 2022

Checking Account Number

****9328

Bank Routing Number

SIMPLE, SECURE, AND CONVENIENT

For payment peace-of-mind, register for My Account to easily set up Auto Pay, Paperless Billing, payment alerts, and more.

REGISTER NOW

SIGN IN

COMCAST BUSINESS

Seavey Loop Water Co Llc

Account number
8778 10 703 1289123

For service at:
86217 BLOSSOM ST
UNIT HMOFC
EUGENE OR 97405-9696

Thanks for choosing Comcast Business

Need help?
Visit business.comcast.com/help or
call 1-800-391-3000

Ready to pay?
Visit business.comcast.com/myaccount

Your monthly account summary

Previous balance	336.18
One-time EFT Payment May 13, 2022	-337.86 cr
New charges	
Comcast Business services	156.80
Other charges and credits	11.66
Taxes and fees	1.25

Amount due **\$168.03**
Payment due Jun 07, 2022



➔ **Manage your services online**
Your Comcast Business account online is the one-stop destination to pay your bill and manage your services. Visit business.comcast.com/myaccount.

Service updates
See the "additional information" section for upcoming service updates.

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

COMCAST BUSINESS

9602 S 300 W. STE B SANDY UT 84070-3302
8633 0370 NO RP 18 05192022 NNNNNYNN 01 000224 0001

SEAVEY LOOP WATER CO LLC
ATTN THOMAS PUTTMAN
620 SW 5TH AVE
PORTLAND, OR 97204-1428

Account number **8778 10 703 1289123**
Payment due **Jun 07, 2022**
Please pay \$168.03

Amount enclosed \$
Make checks payable to Comcast
Do not send cash



COMCAST
PO BOX 60533
CITY OF INDUSTRY CA 91716-0533



877810703128912300168039

Services from May 23, 2022 to Jun 22, 2022

Your new charges in detail

Comcast Business services **\$156.80**

Comcast Business Internet

Static IP - 1	19.95
Starter Pkg	71.95
Business Internet.	

Comcast Business Voice

Phone number:	
(541) 505-9587	
Equipment Fee	19.95
Voice.	
Mobility Voice Line	44.95
Business Voice.	

Other charges and credits **\$11.66**

Late Fee	05/06	1.68
Federal Universal Service Fund		1.29
Regulatory Cost Recovery		3.69
Directory Listing Management Fee		2.00
Voice Network Investment		3.00

Taxes and fees **\$1.25**

911 Fees	1.25
----------	------

New charges **\$169.71**

Additional information

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

View Voice, taxes and fees details at business.comcast.com/myaccount

Hearing/Speech Impaired - Call 711

For cable TV regulatory information, please contact:
Lane County, (541) 682-3747, 125 East 8th Ave., Eugene, OR.
97401. Your FCC CUID Number is OR0171.
(This is not a cable store)



Services from May 23, 2022 to Jun 22, 2022

Comcast Business Mobile.

Designed to perform
for your small business.

Only for Comcast Business Internet customers.



With Internet and mobile from Comcast Business, your business can get both powerful mobile service and the network that can deliver Gig speeds to the most businesses — all from one provider.

SAMSUNG

Galaxy S22 Series



© 2022 Samsung Electronics Co., Ltd. All rights reserved.



On the most reliable network with nationwide 5G included at no extra cost.



\$0 phone line activation fees — only pay for the data you need.



Mix & match Unlimited and shared data options on up to 10 lines. And you can change or cancel anytime.

See if you can save up to \$500 per year on your wireless bill by switching to Comcast Business Mobile today.

Call **855-339-4071** or visit comcastbusiness.com/mobile to learn more.

COMCAST
BUSINESS

Savings compared to weighted average of top 3 carriers based on optimized pricing. Comcast Business Internet required. Reduced speeds after 20 GB of usage/line. Restrictions apply. Not available in all areas. Requires post-pay Comcast Business Internet service. Up to 10 lines. Equip., intl. and roaming charges, taxes and fees, including regulatory recovery fees, and other charges extra, and subj. to change. \$25/line/mo. charge applies if one of the following postpay services is not maintained: Comcast Business TV, Internet or Voice. Pricing subject to change. In times of congestion, your data may be temporarily slower than other traffic. After 20 GB monthly data use, speeds reduced to a maximum of 1.5Mbps download/750 Kbps upload. A minimum \$15.00 charge applies per month, per account for By the Gig lines, regardless of data usage. Charges apply to each GB or partial GB of shared data. No rollover data. For Comcast Business Mobile Disclosures visit: <http://www.xfinity.com/mobile/policies/broadband-disclosures>. Bring your own phone limited to select eligible phones and requires activation of new Comcast Business Mobile line. Comcast Business Mobile utilizes the highest ranked network from RootMetrics® 1H 2021 U.S. report. WiFi networks not tested. Results may vary. Award is not an endorsement. © 2022 Comcast. All rights reserved. PA0183 SA4MF00D

COMCAST BUSINESS

May

Bill date Apr 18, 2022
Services from Apr 23, 2022 to May 22, 2022

Seavey Loop Water Co Llc

Account number
8778 10 703 1289123

For service at:
86217 BLOSSOM ST
UNIT HMOFC
EUGENE OR 97405-9696

Thanks for choosing Comcast Business

Need help?
Visit business.comcast.com/help or
call 1-800-391-3000

Ready to pay?
Visit business.comcast.com/myaccount

paid

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

COMCAST BUSINESS

9602 S 300 W. STE B SANDY UT 84070-3302
8633 0370 NO RP 18 04192022 NNNNNYNN 01 000211 0001

SEAVEY LOOP WATER CO LLC
ATTN THOMAS PUTTMAN
620 SW 5TH AVE
PORTLAND, OR 97204-1428

Account number **8778 10 703 1289123**
Balance forward \$168.15
New charges due May 08, 2022 \$168.03

Please pay \$336.18

Amount enclosed \$

Make checks payable to Comcast
Do not send cash

COMCAST
PO BOX 60533
CITY OF INDUSTRY CA 91716-0533

877810703128912300336180

Your monthly account summary

Previous balance	168.15
No payment received	0.00
Balance forward	168.15
New charges	
Comcast Business services	156.80
Other charges and credits	9.98
Taxes and fees	1.25

Balance forward \$168.15
New charges due May 08, 2022 \$168.03
Total amount due \$336.18

1 Your account is past due
You have an unpaid balance on your account. To maintain your services and avoid an additional 1.0% late fee, please pay the unpaid balance immediately.

➔ Manage your services online
Your Comcast Business account online is the one-stop destination to pay your bill and manage your services. Visit business.comcast.com/myaccount.

Service updates
See the "additional information" section for upcoming service updates.



Services from Apr 23, 2022 to May 22, 2022

Your new charges in detail

Comcast Business services **\$156.80**

Comcast Business Internet

Static IP - 1	19.95
Starter Pkg Business Internet.	71.95

Comcast Business Voice

Phone number: (541) 505-9587	
Equipment Fee Voice.	19.95
Mobility Voice Line Business Voice.	44.95

Other charges and credits **\$9.98**

Federal Universal Service Fund	1.29
Regulatory Cost Recovery	3.69
Directory Listing Management Fee	2.00
Voice Network Investment	3.00

Taxes and fees **\$1.25**

911 Fees	1.25
----------	------

New charges **\$168.03**

Additional information

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

View Voice, taxes and fees details at business.comcast.com/myaccount

Hearing/Speech Impaired - Call 711

Universal Service Fund: The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Federal Universal Service Fund at the FCC's approved rate. See: fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support. A new rate becomes effective April 1, 2022.

For cable TV regulatory information, please contact:
Lane County, (541) 682-3747, 125 East 8th Ave., Eugene, OR.
97401. Your FCC CUID Number is OR0171.
(This is not a cable store)





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 #	2425591388
Policy Type	Business
Account #	1000582045
Status	Accepted
Payment Date	May 19, 2022 – 7:48:09 PM
Payment Method	Checking Account *****9328
Payment Amount	\$404.00
Total Payment Amount Charged	\$404.00

05/22 → 06/22



April

Statement Prepared On: 04/20/2022

SL

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

Statement – Premium Due

001512 128 1000582045 36060 03
SEAVEY LOOP WATER COMPANY, LLC
620 SW 5TH AVE STE 1100
PORTLAND OR 97204-4142

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

Amount Due:	\$202.00
Due Date:	05/12/2022

Account Number: 1000582045
Policy Number(s) with Premium Due:
0618889

Pay Online or by Phone:	<i>cinfin.com</i> 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
1000582045	05/12/2022	\$202.00

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

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.

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

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

11 1 1000582045 05122022 000000020200 5

Payor Name: SEAVEY LOOP WATER COMPANY, LLC

Account Number: 1000582045

SUMMARY OF YOUR ACCOUNT:

Previous Statement 04/12/2022	\$202.00
Payment Received 04/06/2022 - Thank You	-\$202.00
Current Policy Activity	\$202.00
Amount Due for Account	\$202.00

CURRENT POLICY ACTIVITY:

POLICY TYPE: Target Market Policy POLICY NUMBER: 0618889 EXPIRATION DATE: 06/12/2024
 PAY PLAN: Monthly NAMED INSURED: SEAVEY LOOP WATER COMPANY LLC
 COVERAGE PROVIDED BY: The Cincinnati Insurance Company

Effective Date	Description	Amount Due
05/12/2022	Installment	\$197.00
05/12/2022	Installment Fee	\$5.00
		\$202.00

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 #	2415241574
Policy Type	Business
Account #	1000582045
Status	Accepted
Payment Date	May 13, 2022 – 6:28:09 PM
Payment Method	Checking Account *****2045
Payment Amount	\$202.00
Total Payment Amount Charged	\$202.00



Feb.

Statement Prepared On: 02/17/2022

SL

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



Statement – Premium Due

000492 128 1000582045 36060 03
SEAVEY LOOP WATER COMPANY, LLC
620 SW 5TH AVE STE 1100
PORTLAND OR 97204-4142

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

Amount Due:	\$202.00
Due Date:	03/12/2022

Account Number: 1000582045
Policy Number(s) with Premium Due:
0618889

Pay Online or by Phone:	<i>cinfin.com</i> 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
1000582045	03/12/2022	\$202.00

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

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.

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

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

11 1 1000582045 03122022 000000020200 7

Payor Name: SEAVEY LOOP WATER COMPANY, LLC

Account Number: 1000582045

SUMMARY OF YOUR ACCOUNT:

Previous Statement 02/12/2022	\$202.00
Payment Received 02/03/2022 - Thank You	-\$202.00
Current Policy Activity	\$202.00
Amount Due for Account	\$202.00

CURRENT POLICY ACTIVITY:

POLICY TYPE: Target Market Policy POLICY NUMBER: 0618889 EXPIRATION DATE: 06/12/2024
 PAY PLAN: Monthly NAMED INSURED: SEAVEY LOOP WATER COMPANY, LLC
 COVERAGE PROVIDED BY: The Cincinnati Insurance Company

Effective Date	Description	Amount Due
03/12/2022	Installment	\$197.00
03/12/2022	Installment Fee	\$5.00
		\$202.00

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.

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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.



30086 Federal Lane
Eugene, OR 97402
(541) 342-1718
CCB # 133505

SL

5/10/2022

Invoice

PAID
✓ 1850

DATE	INVOICE #
5/5/2022	38797

BILL TO
SEAVEY LOOP WATER HOLDINGS, LLC ATTN: THOMAS J PUTTMAN 620 SW FIFTH AVE, SUITE 1100 PORTLAND, OR 97204

SHIP TO
86217 BLOSSOM ST EUGENE, OR 97405
Customer Phone
503-224-3454

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	NOAH	5/5/2022		

QTY	ITEM CODE	DESCRIPTION	AMOUNT
1	SEAVEY LOOP ...	MONTHLY OPERATION AND MAINTENANCE APRIL 2022	400.00
1	BACTERIA P/A	BACTERIA P/A LAB ID # 2204106	51.00

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	\$451.00
	Payments/Credits	\$0.00
	Balance Due	✓ \$451.00

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.



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

Invoice

Invoice #: 4331
Invoice Date: 4/30/2022
Due Date: 5/30/2022

Bill To:

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

Project: Customer Service

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	0	0.00
Project Manager		91.00	0	0.00
Customer Service		56.00	1.5	84.00
Accounting		80.00	1	80.00
Postage		20.00	1	20.00
Supplies		5.60	1	5.60
	Subtotal			189.60
Service Fee (0%)		0.00		0.00

Monthly Total \$189.60

Balance -\$189.60

AMOUNT DUE \$0.00



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

Invoice

Invoice #: 4330
Invoice Date: 4/30/2022
Due Date: 5/30/2022

Bill To:

Seavey Loop 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
Project Manager		91.00	0	0.00
Senior Operator		94.00	0	0.00
Accounting		80.00	1	80.00
O&M Contract Services	Oregon Water Services (Inv# 38603)	400.00	1	400.00
Chemicals	Oregon Water Services (Inv# 38603)	33.00	1	33.00
Regulatory & testing	Oregon Water Services (Inv# 38603)	51.00	1	51.00
	Subtotal			759.00
Service Fee (0%)		0.00		0.00

Monthly Total \$759.00

Balance -\$759.00

AMOUNT DUE \$0.00



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

Invoice

Invoice #: 4303
Invoice Date: 4/30/2022
Due Date: 5/30/2022

Bill To:

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

Project: Management Services

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

Monthly Total \$275.00

Balance -\$275.00

AMOUNT DUE \$0.00



30086 Federal Lane
Eugene, OR 97402
(541) 342-1718
CCB # 133505

SL 4/20/2022

Invoice

PAID 4/18/19

DATE	INVOICE #
4/7/2022	38603

BILL TO
SEAVEY LOOP WATER HOLDINGS, LLC ATTN: THOMAS J PUTTMAN 620 SW FIFTH AVE, SUITE 1100 PORTLAND, OR 97204

SHIP TO
86217 BLOSSOM ST EUGENE, OR 97405
Customer Phone
503-224-3454

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	NOAH	4/7/2022		

QTY	ITEM CODE	DESCRIPTION	AMOUNT
1	SEAVEY LOOP ...	MONTHLY OPERATION AND MAINTENANCE MARCH 2022	400.00
1	BACTERIA P/A	BACTERIA P/A LAB ID # 2203278	51.00
4	CHLORINE-1 GAL	LIQUID CHLORINE 12.5% 1 GALLON	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/	Sub-total	\$484.00
	Payments/Credits	\$0.00
	Balance Due	\$484.00

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.

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

Invoice

Invoice #: 2720
Invoice Date: 4/30/2020
Due Date: 5/15/2020

Capitalized

Bill To:

Seavey Loop Water Company
620 SW 5th Ave Suite 1100
Portland, OR 97204

Project Asset Management

Detail	Rate/Cost	Hours/Qty	Amount
	1,080.00		1,080.00

Monthly Total \$1,080.00

Balance -\$1,080.00

AMOUNT DUE \$0.00



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 #	2347304142
Policy Type	Business
Account #	1000582045
Status	Accepted
Payment Date	Apr 5, 2022 – 7:38:19 PM
Payment Method	Checking Account *****9328
Payment Amount	\$202.00
Total Payment Amount Charged	\$202.00



Statement Prepared On: 03/21/2022

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



Statement – Premium Due

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

001598 128 1000582045 36060 03
SEAVEY LOOP WATER COMPANY, LLC
620 SW 5TH AVE STE 1100
PORTLAND OR 97204-4142

Pay Online or by Phone:	<i>cinfin.com</i> 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

Amount Due:	\$202.00
Due Date:	04/12/2022

Account Number: 1000582045
Policy Number(s) with Premium Due:
0618889

----- 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
1000582045	04/12/2022	\$202.00

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

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.

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

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

Payor Name: SEAVEY LOOP WATER COMPANY, LLC

Account Number: 1000582045

SUMMARY OF YOUR ACCOUNT:

Previous Statement 03/12/2022	\$202.00
Payment Received 02/28/2022 - Thank You	-\$202.00
Current Policy Activity	\$202.00
Amount Due for Account	\$202.00

CURRENT POLICY ACTIVITY:

POLICY TYPE: Target Market Policy POLICY NUMBER: 0618889 EXPIRATION DATE: 06/12/2024
 PAY PLAN: Monthly NAMED INSURED: SEAVEY LOOP WATER COMPANY LLC
 COVERAGE PROVIDED BY: The Cincinnati Insurance Company

Effective Date	Description	Amount Due
04/12/2022	Installment	\$197.00
04/12/2022	Installment Fee	\$5.00
		\$202.00

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.



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

Invoice

Invoice #: 4276
Invoice Date: 3/31/2022
Due Date: 4/30/2022

Bill To:

Seavey Loop 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
Project Manager		91.00	0	0.00
Senior Operator		94.00	0	0.00
Accounting		80.00	1	80.00
O&M Contract Services	Oregon Water Services (Inv# 38331)	400.00	1	400.00
Regulatory & testing	Oregon Water Services (Inv# 38331)	99.00	1	99.00
Regulatory & testing	Oregon Water Services (Inv# 38443)	25.00	1	25.00
	Subtotal			799.00
Service Fee (0%)		0.00		0.00

Monthly Total \$799.00

Balance -\$799.00

AMOUNT DUE \$0.00



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

Invoice

Invoice #: 4265
Invoice Date: 3/31/2022
Due Date: 4/30/2022

Bill To:

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

Project: Customer Service

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	0	0.00
Project Manager		91.00	0	0.00
Customer Service		56.00	2.75	154.00
Accounting		80.00	1	80.00
Postage		20.00	1	20.00
Supplies		5.60	1	5.60
	Subtotal			259.60
Service Fee (0%)		0.00		0.00

Monthly Total \$259.60

Balance -\$259.60

AMOUNT DUE \$0.00



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

Invoice

Invoice #: 4264
Invoice Date: 3/31/2022
Due Date: 4/30/2022

Bill To:

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

Project: Management Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	1	195.00
Accounting		80.00	1	80.00
Insurance	The Cincinnati Insurance (Inv# 03/22)	248.00	1	248.00
	Subtotal			523.00
Service Fee (0%)		0.00		0.00
Management Fee		0.00		0.00

Monthly Total \$523.00

Balance -\$523.00

AMOUNT DUE \$0.00



30086 Federal Lane
Eugene, OR 97402
(541) 342-1718
CCB # 133505

82 3/18/2022
Invoice

PAID
1799

DATE	INVOICE #
3/16/2022	38443

BILL TO
SEAVEY LOOP WATER HOLDINGS, LLC ATTN: THOMAS J PUTTMAN 620 SW FIFTH AVE, SUITE 1100 PORTLAND, OR 97204

SHIP TO		
86217 BLOSSOM ST EUGENE, OR 97405		
Customer Phone	TIME IN	
503-224-3454	TIME OUT	

P.O. #	TERMS	REP	SERVICE DATE	S.O. No.	WORK SITE
	NET 10	NOAH	3/16/2022		

QUANTITY	ITEM CODE	DESCRIPTION	AMOUNT
1	LABOR-ADMIN	2021 BACKFLOW REPORT ANALYSIS AND SUBMISSION TO OHA	25.00

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

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.

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

Invoice

Invoice #: 2640
Invoice Date: 3/31/2020
Due Date: 3/31/2020

Capitalized

Bill To:

Seavey Loop Water Company
620 SW 5th Ave Suite 1100
Portland, OR 97204

Project: O&M Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
Development Services	Asset Management Program GIS	1,572.00		1,572.00

Monthly Total \$1,572.00

Balance -\$1,572.00

AMOUNT DUE \$0.00

Thank you for your payment! A confirmation email will be sent to the email address associated with this account.

Comcast Business

SL. paid ✓ 3.7.2022

EMAIL MY PAYMENT CONFIRMATION

EMAIL ADDRESS

SEND EMAIL

 PRINT THIS PAGE

 MAKE ANOTHER PAYMENT

Payment Details

Account Number

8778107031289123

Payment Amount

\$168.15

Submission Date

March 7, 2022

Checking Account Number

****9328

Bank Routing Number

SIMPLE, SECURE, AND CONVENIENT

For payment peace-of-mind, register for My Account to easily set up Auto Pay, Paperless Billing, payment alerts, and more.

REGISTER NOW

SIGN IN

COMCAST BUSINESS

Feb

Bill date Feb 18, 2022
Services from Feb 23, 2022 to Mar 22, 2022

Your monthly account summary

Table with 2 columns: Description and Amount. Rows include Previous balance (332.32), One-time EFT Payment Jan 24, 2022 (-332.32 cr), New charges, Comcast Business services (156.80), Other charges and credits (10.10), and Taxes and fees (1.25).

Seavey Loop Water Co Llc

Account number
8778 10 703 1289123

For service at:
86217 BLOSSOM ST
UNIT HMOFC
EUGENE OR 97405-9696

Thanks for choosing Comcast Business

Amount due

\$168.15

Payment due Mar 10, 2022



Need help?

Visit business.comcast.com/help or
call 1-800-391-3000

Ready to pay?

Visit business.comcast.com/myaccount

Manage your services online

Your Comcast Business account online is the
one-stop destination to pay your bill and manage your
services. Visit business.comcast.com/myaccount.

Service updates

See the "additional information" section for upcoming service
updates.

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

COMCAST BUSINESS

9602 S 300 W. STE B SANDY UT 84070-3302
8633 0370 NO RP 18 02192022 NNNNNYNN 01 000218 0001

Account number 8778 10 703 1289123

Payment due Mar 10, 2022

Please pay \$168.15

Amount enclosed

\$

Make checks payable to Comcast
Do not send cash

SEAVEY LOOP WATER CO LLC
ATTN THOMAS PUTTMAN
620 SW 5TH AVE
PORTLAND, OR 97204-1428



COMCAST
PO BOX 60533
CITY OF INDUSTRY CA 91716-0533



877810703128912300168153

Services from Feb 23, 2022 to Mar 22, 2022

Your new charges in detail

Comcast Business services **\$156.80**

Comcast Business Internet

Static IP - 1	19.95
Starter Pkg	71.95
Business Internet.	

Comcast Business Voice

Phone number:	
(541) 505-9587	
Equipment Fee	19.95
Voice.	
Mobility Voice Line	44.95
Business Voice.	



Other charges and credits **\$10.10**

Federal Universal Service Fund	1.38
Regulatory Cost Recovery	3.72
Directory Listing Management Fee	2.00
Voice Network Investment	3.00

Taxes and fees **\$1.25**

911 Fees	1.25
----------	------

New charges **\$168.15**

Additional information

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

View Voice, taxes and fees details at business.comcast.com/myaccount

Hearing/Speech Impaired - Call 711

For cable TV regulatory information, please contact:
Lane County, (541) 682-3747, 125 East 8th Ave., Eugene, OR.
97401. Your FCC CUID Number is OR0171.
(This is not a cable store)

Services from Feb 23, 2022 to Mar 22, 2022

Comcast Business Mobile.

Only for Comcast Business Internet customers.

Designed to perform for your small business.

With Internet and mobile from Comcast Business, your business can get both powerful mobile service and the network that can deliver Gig speeds to the most businesses — all from one provider.



SAMSUNG

Galaxy S22 Series



On the most reliable network with nationwide 5G included at no extra cost.



\$0 phone line activation fees — only pay for the data you need.



Mix & match Unlimited and shared data options on up to 10 lines. And you can change or cancel anytime.



See if you can save up to \$500 per year on your wireless bill by switching to Comcast Business Mobile today.

Call **866-429-0799** or visit comcastbusiness.com/mobile to learn more.

COMCAST
BUSINESS

Savings compared to weighted average of top 3 carriers based on optimized pricing. Comcast Business Internet required. Reduced speeds after 20 GB of usage/line. Restrictions apply. Not available in all areas. Requires post-pay Comcast Business Internet service. Up to 10 lines. Equip., intl. and roaming charges, taxes and fees, including regulatory recovery fees, and other charges extra, and subj. to change. \$25/line/mo. charge applies if one of the following postpay services is not maintained: Comcast Business TV, Internet or Voice. Pricing subject to change. In times of congestion, your data may be temporarily slower than other traffic. After 20 GB monthly data use, speeds reduced to a maximum of 1.5Mbps download/750 Kbps upload. A minimum \$15.00 charge applies per month, per account for By the Gig lines, regardless of data usage. Charges apply to each GB or partial GB of shared data. No rollover data. For Comcast Business Mobile Disclosures visit: <http://www.xfinity.com/mobile/policies/broadband-disclosures>. Bring your own phone limited to select eligible phones and requires activation of new Comcast Business Mobile line. Comcast Business Mobile utilizes the highest ranked network from RootMetrics® 1H 2021 U.S. report. WiFi networks not tested. Results may vary. Award is not an endorsement. © 2022 Comcast. All rights reserved. PA0183 SA1MF002



30086 Federal Lane
Eugene, OR 97402
(541) 342-1718
CCB # 133505

SL

3/4/2022

Invoice

PAID
1732

DATE	INVOICE #
3/4/2022	38331

BILL TO
SEAVEY LOOP WATER HOLDINGS, LLC ATTN: THOMAS J PUTTMAN 620 SW FIFTH AVE, SUITE 1100 PORTLAND, OR 97204

SHIP TO
86217 BLOSSOM ST EUGENE, OR 97405
Customer Phone
503-224-3454

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	SCOTT	3/4/2022		

QTY	ITEM CODE	DESCRIPTION	AMOUNT
1	SEAVEY LOOP ...	MONTHLY OPERATION AND MAINTENANCE FEBRUARY 2022	400.00
1	BACTERIA P/A	BACTERIA P/A LAB ID # 2202208	51.00
1	NITRATE	NITRATE LAB ID # 2202209	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/	Sub-total	\$499.00
	Payments/Credits	\$0.00
	Balance Due	\$499.00

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.



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

Invoice

Invoice #: 4230
Invoice Date: 2/28/2022
Due Date: 3/30/2022

Bill To:
 Seavey Loop Water Company, LLC
 620 SW Fifth Avenue, Suite 1100
 Portland, OR 97204

\$150 capitalized

Project: O&M Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	1	195.00
Project Manager		91.00	0	0.00
Senior Operator		94.00	0	0.00
Accounting		80.00	1	80.00
O&M Contract Services	Oregon Water Services (Inv# 38100)	400.00	1	400.00
Regulatory & testing	Oregon Water Services (Inv# 38100)	51.00	1	51.00
Landscape	AG Landscape (Inv# 1824)	150.00	1	150.00
	Subtotal			876.00
Service Fee (0%)		0.00		0.00

Monthly Total \$876.00

Balance -\$876.00

AMOUNT DUE \$0.00

PUTTMAN INFRASTRUCTURE, INC.
A G Yard Care

Date	Type	Reference
2/2/2022	Bill	1824

Feb.
Original Amt.
150.00

2022
Balance Due
150.00
Discount
2/2/2022
Check Amount

1669
52
Payment
150.00
150.00

WaTrust Checking

150.00

AG LANDSCAPE LLC

3425 Western dr
Eugene, OR 97401 US
+1 5415145838
customerservice@aglandscapers.com



INVOICE

BILL TO
Puttman Infrastructure
Puttman Infrastructure
620 SW Fifth Avenue Suite 1100
Portland OR, 97204

INVOICE 1824
DATE 01/31/2022
TERMS Net 30
DUE DATE 03/02/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Monthly Yard Care	January's yard care	1	150.00	150.00

BALANCE DUE

\$150.00



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

Invoice

Invoice #: 4221
Invoice Date: 2/28/2022
Due Date: 3/30/2022

Bill To:
 Seavey Loop Water Company LLC
 620 SW Fifth Avenue, Suite 1100
 Portland, OR 97204

Project: Management Services

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

Monthly Total \$275.00

Balance -\$275.00

AMOUNT DUE \$0.00



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

Invoice

Invoice #: 4205
Invoice Date: 2/28/2022
Due Date: 3/30/2022

Bill To:

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

Project: Customer Service

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	0	0.00
Project Manager		91.00	0	0.00
Customer Service		56.00	2.75	154.00
Accounting		80.00	1	80.00
Postage		20.00	1	20.00
Supplies		5.60	1	5.60
	Subtotal			259.60
Service Fee (0%)		0.00		0.00

Monthly Total \$259.60

Balance -\$259.60

AMOUNT DUE \$0.00



30086 Federal Lane
Eugene, OR 97402
(541) 342-1718
CCB # 133505

PAID
✓10293

52 2/8/2022

Invoice

DATE	INVOICE #
2/3/2022	38100

BILL TO
SEAVEY LOOP WATER HOLDINGS, LLC ATTN: THOMAS J PUTTMAN 620 SW FIFTH AVE, SUITE 1100 PORTLAND, OR 97204

SHIP TO
86217 BLOSSOM ST EUGENE, OR 97405
Customer Phone
503-224-3454

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	SCOTT	2/3/2022		
QTY	ITEM CODE	DESCRIPTION			AMOUNT
1	SEAVEY LOOP ...	MONTHLY OPERATION AND MAINTENANCE; JANUARY 2022			400.00
1	BACTERIA P/A	BACTERIA P/A LAB ID # 2201033			51.00

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	\$451.00
	Payments/Credits	\$0.00
	Balance Due	\$451.00

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

Invoice

Invoice #: 2639
Invoice Date: 2/29/2020
Due Date: 2/29/2020

Capitalized

Bill To:

Seavey Loop Water Company
620 SW 5th Ave Suite 1100
Portland, OR 97204

Project: O&M Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
Development Services	Asset Management Program GIS	1,054.00		1,054.00

Monthly Total \$1,054.00

Balance -\$1,054.00

AMOUNT DUE \$0.00



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 #	2234615172
Policy Type	Business
Account #	1000582045
Status	Accepted
Payment Date	Feb 2, 2022 – 5:30:02 PM
Payment Method	Checking Account *****9328
Payment Amount	\$202.00
Total Payment Amount Charged	\$202.00

Jan.

SL



Statement Prepared On: 01/20/2022

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

Statement - Premium Due

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

000652 128 1000582045 36060 03
SEAVEY LOOP WATER COMPANY, LLC
620 SW 5TH AVE STE 1100
PORTLAND OR 97204-4142

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

Amount Due:	\$202.00
Due Date:	02/12/2022

Account Number: 1000582045
Policy Number(s) with Premium Due:
0618889

----- 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
1000582045	02/12/2022	\$202.00

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

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.

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

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

11 1 1000582045 02122022 000000020200 8



Payor Name: SEAVEY LOOP WATER COMPANY, LLC

Account Number: 1000582045

SUMMARY OF YOUR ACCOUNT:

Previous Statement 01/12/2022	\$202.00
Payment Received 01/17/2022 - Thank You	-\$202.00
Current Policy Activity	\$202.00
Amount Due for Account	\$202.00



CURRENT POLICY ACTIVITY:

POLICY TYPE: Target Market Policy POLICY NUMBER: 0618889 EXPIRATION DATE: 06/12/2024
 PAY PLAN: Monthly NAMED INSURED: SEAVEY LOOP WATER COMPANY, LLC
 COVERAGE PROVIDED BY: The Cincinnati Insurance Company

Effective Date	Description	Amount Due
02/12/2022	Installment	\$197.00
02/12/2022	Installment Fee	\$5.00
		\$202.00

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.



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

Invoice

Invoice #: 4160
Invoice Date: 1/31/2022
Due Date: 2/28/2022

Bill To:

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

Project: Customer Service

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	0	0.00
Project Manager		91.00	0	0.00
Customer Service		56.00	1	56.00
Accounting		80.00	1	80.00
Postage		20.00	1	20.00
Supplies		5.60	1	5.60
	Subtotal			161.60
Service Fee (0%)		0.00		0.00

Monthly Total	\$161.60
Balance	-\$161.60
AMOUNT DUE	\$0.00

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

Invoice

Invoice #: 2638
Invoice Date: 1/31/2020
Due Date: 1/31/2020

Capitalized

Bill To:

Seavey Loop Water Company
620 SW 5th Ave Suite 1100
Portland, OR 97204

Project: O&M Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
Development Services	Asset Management Program GIS	1,051.00		1,051.00

Monthly Total \$1,051.00

Balance -\$1,051.00

AMOUNT DUE \$0.00



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

Invoice

Invoice #: 4159
Invoice Date: 1/31/2022
Due Date: 3/2/2022

Bill To:

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

Project: Management Services

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

Monthly Total \$275.00

Balance -\$275.00

AMOUNT DUE \$0.00



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

Invoice

Invoice #: 4158
Invoice Date: 1/31/2022
Due Date: 3/2/2022

Bill To:
 Seavey Loop Water Company, LLC
 620 SW Fifth Avenue, Suite 1100
 Portland, OR 97204

\$150 capitalized

Project: O&M Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	1	195.00
Project Manager		91.00	0	0.00
Senior Operator		94.00	0	0.00
Accounting		80.00	1	80.00
O&M Contract Services	Oregon Water Services (Inv# 37853)	400.00	1	400.00
Regulatory & testing	Oregon Water Services (Inv# 37853)	44.00	1	44.00
Chemicals	Oregon Water Services (Inv# 37853)	33.00	1	33.00
Landscape	AG Landscape (Inv# 1748)	150.00	1	150.00
	Subtotal			902.00
Service Fee (0%)		0.00		0.00

Monthly Total \$902.00

Balance -\$902.00

AMOUNT DUE \$0.00

AG LANDSCAPE LLC

3425 Western dr
Eugene, OR 97401 US
+1 5415145838
customerservice@aglandscapers.com



INVOICE

BILL TO
Puttman Infrastructure
Puttman Infrastructure
620 SW Fifth Avenue Suite 1100
Portland OR, 97204

INVOICE 1748
DATE 12/30/2021
TERMS Net 15
DUE DATE 01/14/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Monthly Yard Care	December's Yard Care.	1	150.00	150.00
BALANCE DUE				\$150.00

PUTTMAN INFRASTRUCTURE, INC.
AG Landscape LLC

2022 Jan.

Date	Type	Reference
1/21/2022	Bill	1748

Original Amt. 150.00

Balance Due 150.00

	1/21/2022	1638
Discount	<i>SL</i>	
Payment		150.00
Check Amount		150.00

WaTrust Checking

150.00

SL

Bill

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

Date	Ref. No.
01/24/2022	37587

Vendor
Oregon Water Services Inc. Oregon Water Services, Inc. 30086 Federal Lane Eugene, OR 97402

PAID

Bill Due	02/23/2022
Terms	
Memo	

Items

Item	Description	Qty	U/M	Cost	Amount	Customer:Job	Class
O & M Costs:O&M Contract Services				400.00	400.00	Seavey Loop Water Company LLC:O&M Services:O&M	SLWC
O & M Costs:Regulatory & testing				44.00	44.00	Seavey Loop Water Company LLC:O&M Services:O&M	SLWC

Item Total : 444.00

SL

Bill

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

Date	Ref. No.
01/24/2022	36290

Vendor
Oregon Water Services Inc. Oregon Water Services, Inc. 30086 Federal Lane Eugene, OR 97402

PAID

Bill Due 02/23/2022
Terms
Memo

Items

Item	Description	Qty	U/M	Cost	Amount	Customer:Job	Class
O & M Costs:O&M Contract Services				400.00	400.00	Seavey Loop Water Company LLC:O&M	SLWC
O & M Costs:Materials Management:Chemicals				33.00	33.00	Seavey Loop Water Company LLC:O&M	SLWC
O & M Costs:Regulatory & testing				44.00	44.00	Seavey Loop Water Company LLC:O&M	SLWC

Item Total : 477.00



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

Invoice

Invoice #: 4158
Invoice Date: 1/31/2022
Due Date: 3/2/2022

\$150 capitalized

Bill To:

Seavey Loop 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
Project Manager		91.00	0	0.00
Senior Operator		94.00	0	0.00
Accounting		80.00	1	80.00
O&M Contract Services	Oregon Water Services (Inv# 37853)	400.00	1	400.00
Regulatory & testing	Oregon Water Services (Inv# 37853)	44.00	1	44.00
Chemicals	Oregon Water Services (Inv# 37853)	33.00	1	33.00
Landscape	AG Landscape (Inv# 1748)	150.00	1	150.00
	Subtotal			902.00
Service Fee (0%)		0.00		0.00

Monthly Total \$902.00

Balance -\$902.00

AMOUNT DUE \$0.00

Thank you for your payment! A confirmation email will be sent to the email address associated with this account.

Comcast Business
Seaway Loop - paid ✓
\$332.32

EMAIL MY PAYMENT CONFIRMATION

EMAIL ADDRESS

SEND EMAIL

 PRINT THIS PAGE

 MAKE ANOTHER PAYMENT

Payment Details

Account Number
8778107031289123 ✓

Payment Amount
\$332.32

Submission Date
January 24, 2022

Checking Account Number
****9328

Bank Routing Number

SL
2 mos
Jan & Feb

SIMPLE, SECURE, AND CONVENIENT

For payment peace-of-mind, register for My Account to easily set up Auto Pay, Paperless Billing, payment alerts, and more.

REGISTER NOW

SIGN IN

COMCAST BUSINESS

Seavey Loop Water Co Llc

Account number 8778 10 703 1289123

For service at: 86217 BLOSSOM ST UNIT HMOFC EUGENE OR 97405-9696

Thanks for choosing Comcast Business

Need help? Visit business.comcast.com/help or call 1-800-391-3000

Ready to pay? Visit business.comcast.com/myaccount

Bill date Jan 18, 2022 Services from Jan 23, 2022 to Feb 22, 2022

Jan Feb

Your monthly account summary

Table with 2 columns: Description and Amount. Rows include Previous balance (164.30), No payment received (0.00), Balance forward (164.30), New charges (Comcast Business services 156.80, Other charges and credits 9.97, Taxes and fees 1.25).

Summary table with 2 columns: Description and Amount. Rows include Balance forward (\$164.30), New charges due Feb 07, 2022 (\$168.02), Total amount due (\$332.32). Includes handwritten note 'paid in full'.



Your account is past due. You have an unpaid balance on your account. To maintain your services and avoid an additional 1.0% late fee, please pay the unpaid balance immediately.

Manage your services online. Your Comcast Business account online is the one-stop destination to pay your bill and manage your services. Visit business.comcast.com/myaccount.

Service updates. See the "additional information" section for upcoming service updates.

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

COMCAST BUSINESS

9602 S 300 W, STE B SANDY UT 84070-3302 8633 0370 NO RP 18 01192022 NNNNNYNN 01 000210 0001

SEAVEY LOOP WATER CO LLC ATTN THOMAS PUTTMAN 620 SW 5TH AVE PORTLAND, OR 97204-1428

Account number 8778 10 703 1289123 Balance forward \$164.30 New charges due Feb 07, 2022 \$168.02

Please pay \$332.32

Amount enclosed \$

Make checks payable to Comcast Do not send cash



COMCAST PO BOX 60533 CITY OF INDUSTRY CA 91716-0533



877810703128912300332320

Services from Jan 23, 2022 to Feb 22, 2022

Your new charges in detail

Comcast Business services \$156.80

Comcast Business Internet

Static IP - 1	19.95
Starter Pkg	71.95
Business Internet.	

Comcast Business Voice

Phone number: (541) 505-9587	
Equipment Fee	19.95
Voice.	
Mobility Voice Line	44.95
Business Voice.	

Other charges and credits \$9.97

Federal Universal Service Fund	1.35
Regulatory Cost Recovery	3.62
Directory Listing Management Fee	2.00
Voice Network Investment	3.00

Taxes and fees \$1.25

911 Fees	1.25
----------	------

New charges \$168.02

Additional information

Price Change Notice: Effective January 1, 2022, the lease equipment fee for modems used with Comcast Business Internet and Voice services will increase to \$19.95 per month, excluding tax. To learn more about Comcast Business fees, please visit <https://business.comcast.com/understand-your-bill> or call us at 800-391-3000.

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

View Voice, taxes and fees details at business.comcast.com/myaccount

Hearing/Speech Impaired - Call 711

Universal Service Fund: The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Federal Universal Service Fund at the FCC's approved rate. See: fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-s

ervice-fund-usf-management-support. A new rate becomes effective January 1, 2022.

For cable TV regulatory information, please contact:
Lane County, (541) 682-3747, 125 East 8th Ave., Eugene, OR.
97401. Your FCC CUID Number is OR0171.
(This is not a cable store)



COMCAST BUSINESS

Jan.

Bill date Dec 18, 2021
Services from Dec 23, 2021 to Jan 22, 2022

Seavey Loop Water Co Llc

Account number
8778 10 703 1289123

For service at:
86217 BLOSSOM ST
UNIT HMOFC
EUGENE OR 97405-9696

Your monthly account summary

Previous balance	10.77
Payment - Thank You Dec 15, 2021	-10.77 cr
New charges	
Comcast Business services	153.30
Other charges and credits	9.75
Taxes and fees	1.25

Thanks for choosing Comcast Business

Amount due

\$164.30

Payment due Jan 07, 2022



Need help?

Visit business.comcast.com/help or
call 1-800-391-3000

Ready to pay?

Visit business.comcast.com/myaccount

➔ Manage your services online

Your Comcast Business account online is the one-stop destination to pay your bill and manage your services. Visit business.comcast.com/myaccount.

Service updates

See the "additional information" section for upcoming service updates.

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

COMCAST BUSINESS

9602 S 300 W. STE B SANDY UT 84070-3302
8633 0370 NO RP 18 12192021 NNNNNYNN 01 000214 0001

SEAVEY LOOP WATER CO LLC
ATTN THOMAS PUTTMAN
620 SW 5TH AVE
PORTLAND, OR 97204-1428

Account number **8778 10 703 1289123**

Payment due **Jan 07, 2022**

Please pay \$164.30

Amount enclosed \$

Make checks payable to Comcast
Do not send cash



COMCAST
PO BOX 60533
CITY OF INDUSTRY CA 91716-0533



877810703128912300164301

Services from Dec 23, 2021 to Jan 22, 2022

Your new charges in detail

Comcast Business services **\$153.30**

Comcast Business Internet

Static IP - 1	19.95
Starter Pkg Business Internet.	69.95

Comcast Business Voice

Phone number: (541) 505-9587	
Equipment Fee Voice.	18.45
Mobility Voice Line Business Voice.	44.95

Lane County, (541) 682-3747, 125 East 8th Ave., Eugene, OR.
97401. Your FCC CUID Number is OR0171.
(This is not a cable store)



Other charges and credits **\$9.75**

Federal Universal Service Fund	0.92
Regulatory Cost Recovery	3.83
Directory Listing Management Fee	2.00
Voice Network Investment	3.00

Taxes and fees **\$1.25**

911 Fees	1.25
----------	------

New charges \$164.30

Additional information

Price Change Notice: Effective January 1, 2022, the lease equipment fee for modems used with Comcast Business Internet and Voice services will increase to \$19.95 per month, excluding tax. To learn more about Comcast Business fees, please visit <https://business.comcast.com/understand-your-bill> or call us at 800-391-3000.

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

View Voice, taxes and fees details at business.comcast.com/myaccount

Hearing/Speech Impaired - Call 711

Notice: Comcast Business has revised early termination charge calculation set forth in Article 1 and has clarified the parties obligations with respect to termination of an Agreement pursuant to Article 5.2(c).

For cable TV regulatory information, please contact:



30086 Federal Lane
Eugene, OR 97402
(541) 342-1718
CCB # 133505

PAID
✓ 1/21/22

SL

1/21/22
Invoice

DATE	INVOICE #
1/10/2022	37906

BILL TO
SEAVEY LOOP WATER HOLDINGS, LLC ATTN: THOMAS J PUTTMAN 620 SW FIFTH AVE, SUITE 1100 PORTLAND, OR 97204

SHIP TO
86217 BLOSSOM ST EUGENE, OR 97405
Customer Phone
503-224-3454

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	NOAH	12/22/2021	18810	

QTY	ITEM CODE	DESCRIPTION	AMOUNT
1.5	LABOR-1	FIELD LABOR- INSULATE EXTERNAL TEMP TANK	135.00
42	INS020	INSUL 2' PVC 2.25' COPPER	249.56

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	\$384.56
	Payments/Credits	\$0.00
	Balance Due	\$384.56

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.

SL

Bill

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

Date	Ref. No.
01/21/2022	37906

Vendor
Oregon Water Services Inc. Oregon Water Services, Inc. 30086 Federal Lane Eugene, OR 97402

Bill Due	02/20/2022
Terms	
Memo	

PAID

Items

Item	Description	Qty	U/M	Cost	Amount	Customer:Job	Class
O & M Costs:Maintenance & repairs		1		384.56	384.56	Seavey Loop Water Company LLC:O&M Services:O&M	SLWC

Item Total : 384.56

Bill Total : \$384.56



30086 Federal Lane
Eugene, OR 97402
(541) 342-1718
CCB # 133505

SL 1/24/22
Invoice

PAID
Village

DATE	INVOICE #
12/2/2021	37587

BILL TO
SEAVEY LOOP WATER HOLDINGS, LLC ATTN: THOMAS J PUTTMAN 620 SW FIFTH AVE, SUITE 1100 PORTLAND, OR 97204

SHIP TO
Customer Phone
503-224-3454

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	SCOTT	12/2/2021		

QTY	ITEM CODE	DESCRIPTION	AMOUNT
1	SEAVEY LOOP ...	MONTHLY OPERATION AND MAINTENANCE DECEMBER 2021	400.00
1	BACTERIA P/A	BACTERIA P/A LAB ID 2112077	44.00

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	\$444.00
	Payments/Credits	\$0.00
	Balance Due	\$444.00

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.



30086 Federal Lane
Eugene, OR 97402
(541) 342-1718
CCB # 133505

SL pa 1-24-22

PAID
10/06

Invoice

DATE	INVOICE #
8/2/2021	36290

BILL TO
SEAVEY LOOP WATER HOLDINGS, LLC ATTN: THOMAS J PUTTMAN 620 SW FIFTH AVE, SUITE 1100 PORTLAND, OR 97204

SHIP TO
86217 BLOSSOM ST EUGENE, OR 97405
Customer Phone
503-224-3454

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	Randy	8/2/2021		
QTY	ITEM CODE	DESCRIPTION			AMOUNT
1	SEAVEY LOOP ...	MONTHLY OPERATION AND MAINTENANCE JULY 2021			400.00
1	BACTERIA P/A	BACTERIA P/A LAB ID # 2107410			44.00
4	CHLORINE-1 GAL	LIQUID CHLORINE 12.5% 1 GALLON			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/	Sub-total	\$477.00
	Payments/Credits	\$0.00
	Balance Due	\$477.00

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TestAmerica Laboratories, Inc. d/b/a Eurofins TestAmerica

Regulatory Program: DW NPDES RCRA Other

Header section containing Client Contact (ITTMAN INFRASTRUCTURE, INC), Project Manager, Regulatory Manager, Analysis Turnaround Time, and various identification fields.

Main data table with columns for Sample Identification, Sample Date, Sample Time, Sample Type, Matrix, # of Cont., and various chemical analysis results (e.g., Total Mo, Total Zn, BOD5, TSS, Total Hardness).

Section for Sample Disposal (A fee may be assessed if samples are retained longer than 1 month) and other disposal notes.

Footer section for Chain of Custody, including fields for Custody Seal No., Date/Time, and Company information for receipt and delivery.



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

Invoice

Invoice #: 4059
Invoice Date: 11/30/2021
Due Date: 12/30/2021

Bill To:

Seavey Loop Water Company
 620 SW 5th Ave Suite 1100
 Portland, OR 97204

Capitalized

Project: PO# 11-103 Open

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		0.00	0	0.00
Development Manager		0.00	0	0.00
Senior Operator		0.00	0	0.00
Equipment & Materials		14,837.00	1	14,837.00
				14,837.00
Service Fee (0%)		0.00		0.00

Monthly Total	\$14,837.00
Balance	-\$14,837.00
AMOUNT DUE	\$0.00



30086 Federal Lane
Eugene, OR 97402
(541) 342-1718
CCB # 133505

OWS

SZ

Invoice

PAID
5/18/21
11/17/2021

DATE	INVOICE #
11/4/2021	37076

BILL TO
SEAVEY LOOP WATER HOLDINGS, LLC ATTN: THOMAS J PUTTMAN 620 SW FIFTH AVE, SUITE 1100 PORTLAND, OR 97204

SHIP TO
86217 BLOSSOM ST EUGENE, OR 97405
Customer Phone
503-224-3454

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	Randy	11/4/2021	18599	
QTY	ITEM CODE	DESCRIPTION			AMOUNT
1	MISC EQUIPME...	MISC EQUIPMENT: 1 BOOSTER PUMP STATION / 2- 7.5HP PUMPS / VALVES / EPOXY COATED PIPING / MOUNTED ON EPOXY COATED BASE/VFD'S Note: Labor for installation will billed with final invoice.			14,837.00

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	\$14,837.00
	Payments/Credits	\$0.00
	Balance Due	\$14,837.00

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30086 Federal Lane
Eugene, OR 97402
(541) 342-1718
CCB # 133505

OWS

(SL)

Invoice

DATE	INVOICE #
8/24/2021	36484

BILL TO
SEAVEY LOOP WATER HOLDINGS, LLC ATTN: THOMAS J PUTTMAN 620 SW FIFTH AVE, SUITE 1100 PORTLAND, OR 97204

SHIP TO	Capitalized
86217 BLOSSOM ST EUGENE, OR 97405	
Customer Phone	
503-224-3454	

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	DAR	7/22/2021	17940	
QTY	ITEM CODE	DESCRIPTION			AMOUNT
1	BMV16-40-1003	10HP 88GPM@175' VERTICAL CENTRIFUGAL BARMESA PUMP			3,469.55
1	VFDY12A0040N1	VFDY12A0040N1 230 VAC 3ph (5HP)			1,507.20
THESE ITEMS ARE FOR BACKUPS - TO BE INSTALLED AT A LATER DATE. MAY BE USED IN EMERGENCY FOR LAKESHORE, AS WELL.					

1428

PUTTMAN INFRASTRUCTURE, INC.
Oregon Water Services Inc.

Date	Type	Reference	Original Amt.	Balance Due	8/25/2021	Discount	Payment
8/25/2021	Bill	36484	4,976.75	4,976.75			4,976.75
					Check Amount		4,976.75

WaTrust Checking

4,976.75

WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT: https://oregonwaterservices.com/payment-portal/	Balance Due	\$4,976.75
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Puttman Infrastructure, Inc.
 620 SW Fifth Avenue, Suite 1100
 Portland, OR 97204

Invoice

Invoice #: 3167
Invoice Date: 6/30/2021
Due Date: 7/30/2021

\$1,554.80 capitalized

Bill To:

Seavey Loop 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
Project Manager		91.00	0	0.00
Senior Operator		94.00	0	0.00
Accounting		89.00	1	89.00
Locates	Oregon Water Services (Inv# 32717)	110.00	1	110.00
EM Repairs	Oregon Water Services (Inv# 35065 - EM Repair Leak 03/21)	345.80	1	345.80 <i>Capex</i>
O&M Contract Services	Oregon Water Services (Inv# 35809)	400.00	1	400.00 <i>TBD</i>
Regulatory & testing	Oregon Water Services (Inv# 35809)	44.00	1	44.00
O&M Contract Services	Oregon Water Services (Inv# 35046)	400.00	1	400.00
Regulatory & testing	Oregon Water Services (Inv# 35046)	42.00	1	42.00
Chemicals	Oregon Water Services (Inv# 35046)	40.00	1	40.00
O&M Contract Services	Oregon Water Services (Inv# 35742)	225.00	1	225.00 <i>TBD</i>
Landscape	AG Landscape (Inv# 1337 05/21)	150.00	1	150.00 <i>x</i>
Landscape	AG Landscape (Inv#1381 0621)	150.00	1	150.00 <i>x</i>
Phone connection	Comcast (Inv# 8778107031289123 06/21)	154.42	1	154.42
	Subtotal			2,345.22
Service Fee (0%)		0.00		0.00

Monthly Total \$2,345.22

Balance -\$2,345.22

AMOUNT DUE \$0.00



30086 Federal Lane
Eugene, OR 97402
(541) 342-1718
CCB # 133505

uw

PAID
1296
6/14/2021

SL

Invoice

DATE	INVOICE #
3/4/2021	35065

BILL TO
SEAVEY LOOP WATER HOLDINGS, LLC ATTN: THOMAS J PUTTMAN 620 SW FIFTH AVE, SUITE 1100 PORTLAND, OR 97204

SHIP TO
86217 BLOSSOM ST EUGENE, OR 97405
Customer Phone
503-224-3454

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	RYIN	3/1/2021	17144	

QTY	ITEM CODE	DESCRIPTION	AMOUNT
3.5	LABOR-1	FIELD LABOR: REPAIR LEAK AT CEMENT COVER.	315.00
2	BIMA-075	3/4' I*M BRASS MALE ADAPTER	11.32
4	SSC-16	#16 BAND CLAMP SS 3/4 X 1 1/2 IN.	15.20
1	PFCL-075	3/4' PEX CLAMPS	1.07
1	PFA-075	3/4' PEX FEMALE ADAPTER	3.21
CALLERS ADDRESS 34179 EL CENTRO AVE.			

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	\$345.80
	Payments/Credits	\$0.00
	Balance Due	\$345.80

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

Invoice

Invoice #: 3021
Invoice Date: 1/31/2021
Due Date: 1/31/2021

Bill To:

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

*\$1,514.60 capitalized
 emergency leak repair*

Project: O&M Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		209.00	2	418.00 <--
Project Manager		128.00	0	0.00
Customer Service		108.00	0	0.00
Accounting		119.00	1	119.00 <--
O&M Contract Services	Oregon Water Services (Inv# 34653)	400.00	1	400.00
Regulatory & testing	Oregon Water Services (Inv# 34653)	42.00	1	42.00
Chemicals	Oregon Water Services (Inv# 34653)	33.00	1	33.00
Maintenance & repairs	Oregon Water Services (Inv# 34559)	977.60	1	977.60
Landscape	A G Yard Care (Inv# 1123)	240.00	1	240.00
Phone connection	Comcast (Inv# 8778107031289123 12/20)	154.70	1	154.70
Phone connection	Comcast (Inv# 8778107031289123 01/21)	154.23	1	154.23
	Subtotal			2,538.53
Service Fee (0%)		0.00		0.00

*Pull out into
 separate invoice.
 This is correctly
 classed as CAPEX
 but unclear from*

Monthly Total	\$2,538.53 <i>this lumped in</i>
Balance	-\$2,538.53
AMOUNT DUE	\$0.00



30086 Federal Lane
 Eugene, OR 97402
 (541) 342-1718
 CCB # 133505

*Paid with #5099
 1/13/2021
 UWS*

SL

Invoice

DATE	INVOICE #
12/23/2020	34559

BILL TO
SEAVEY LOOP WATER HOLDINGS, LLC ATTN: THOMAS J PUTTMAN 620 SW FIFTH AVE, SUITE 1100 PORTLAND, OR 97204

SHIP TO	
86217 BLOSSOM ST EUGENE, OR 97405	
Customer Phone	TIME IN
503-224-3454	TIME OUT

P.O. #	TERMS	REP	SERVICE DATE	S.O. No.	WORK SITE
	NET 10	DAR	12/17/2020	16838	

QUANTITY	ITEM CODE	DESCRIPTION	AMOUNT
3	LABOR-1A	FIELD LABOR FOR TWO MEN: REPAIRED LEAK	450.00
1	GCC-200	2" COMPRESSION COUPLER	45.15
4	S80E90-200	2' SCH 80 90 ELBOW	19.20
20	2 Sch 80 Pipe	2" SCH 80 PIPE	51.25
1	060G1563	DANFOSS PRESSURE TRANSDUCER 0-14.5 PSI	412.00

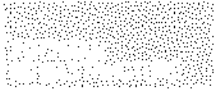
*EMERGENCY RESPONSE
 ✓ done*

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

Total	\$977.60
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Puttman Infrastructure, Inc.
 620 SW 5th Ave Suite 1100
 Portland, OR 97204

Invoice

Capitalized

Invoice #: 2713
 Invoice Date: 4/30/2020
 Due Date: 4/30/2020

Bill To:

Seavey Loop Water Company
 620 SW 5th Ave Suite 1100
 Portland, OR 97204

Service: 11-101 Control Panel Upgrade

Item	Detail	Amount
Construction Services		9,874.08

Monthly Total \$9,874.08

Balance \$0.00

AMOUNT DUE \$9,874.08



30086 Federal Lane
 Eugene, OR 97402
 (541) 342-1718
 CCB # 133505

Invoice

DATE	INVOICE #
2/26/2020	31896

BILL TO
SEAVEY LOOP WATER HOLDINGS, LLC ATTN: THOMAS J PUTTMAN 620 SW FIFTH AVE, SUITE 1100 PORTLAND, OR 97204

SHIP TO
Customer Phone
503-224-3454

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	Randy	1/30/2020	14917	

QTY	ITEM CODE	DESCRIPTION	AMOUNT
1	CONTROL CENT...	ELECTRICAL CONTROL PANEL TO REPLACE EXISTING CONTROLS FOR WELLS AND BOOSTER PUMPS; INCLUDES FACTORY START UP This invoice is for panel only. Installation is scheduled for middle of March.	6,500.00

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	Sub-total	\$6,500.00
	Payments/Credits	\$0.00
	Balance Due	\$6,500.00

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

Invoice

Invoice #: 2787 TO102
 Invoice Date: 5/31/2020
 Due Date: 6/25/2020

Capitalized

Bill To:

Seavey Loop Water Company
 620 SW 5th Ave Suite 1100
 Portland, OR 97204

Project TO# 11-102 Plant Site Improvements

Detail	Rate/Cost	Hours/Qty	Amount
May 1-31, 2020	96.00	0.5	48.00
	135.00	10.02	1,352.70
	363.00	1	363.00
AKS	1,188.75	1.05	1,248.19
other to \$3856 per JP	844.11		844.11

Monthly Total \$3,856.00

Balance -\$3,856.00

AMOUNT DUE \$0.00

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

Invoice

Invoice #: 2789 TO107
Invoice Date: 5/31/2020
Due Date: 6/25/2020

Bill To:

Seavey Loop Water Company
620 SW 5th Ave. Suite 1100
Portland, OR 97204

Capitalized

Project TO# 11-105 EM Power Evaluation

Detail	Rate/Cost	Hours/Qty	Amount
May 1-31, 2020	74.00	0.5	37.00
	135.00	0.5	67.50
	171.50		171.50
Monthly Total			\$276.00
Balance			-\$276.00
AMOUNT DUE			\$0.00

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

Invoice

Invoice #: 2721
Invoice Date: 4/30/2020
Due Date: 5/15/2020

Bill To:

Seavey Loop Water Company
620 SW 5th Ave Suite 1100
Portland, OR 97204

Capitalized

Project TO# 11-102 Plant Site Improvements

Detail	Rate/Cost	Hours/Qty	Amount
Plant Site Improvements	851.00		851.00
Monthly Total			\$851.00
Balance			-\$851.00
AMOUNT DUE			\$0.00

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

Invoice

Invoice #: 2646
Invoice Date: 3/31/2020
Due Date: 3/31/2020

Capitalized

Bill To:

Seavey Loop Water Company
620 SW 5th Ave Suite 1100
Portland, OR 97204

Project: O&M Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
Development Services	Plant Site Improvements	8,867.00		8,867.00

Monthly Total \$8,867.00

Balance -\$8,867.00

AMOUNT DUE \$0.00

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

Invoice

Invoice #: 2645
Invoice Date: 2/29/2020
Due Date: 2/29/2020

Capitalized

Bill To:

Seavey Loop Water Company
620 SW 5th Ave Suite 1100
Portland, OR 97204

Project: O&M Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
Development Services	Plant Site Improvements	955.00		955.00

Monthly Total \$955.00

Balance -\$955.00

AMOUNT DUE \$0.00

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

Invoice

Invoice #: 2644
Invoice Date: 1/31/2020
Due Date: 1/31/2020

Bill To:

Seavey Loop Water Company
620 SW 5th Ave Suite 1100
Portland, OR 97204

Capitalized

Project: O&M Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
Development Services	Plant Site Improvements	941.00		941.00

Monthly Total \$941.00

Balance -\$941.00

AMOUNT DUE \$0.00

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

Invoice

Invoice #: 2790 TO101
Invoice Date: 5/31/2020
Due Date: 6/25/2020

Capitalized

Bill To:

Seavey Loop Water Company
620 SW 5th Ave Suite 1100
Portland, OR 97204

Project Asset Management

Detail	Rate/Cost	Hours/Qty	Amount
	96.00	0.5	48.00
	363.00	1	363.00
	140.00		140.00
Monthly Total			\$551.00
Balance			-\$551.00
AMOUNT DUE			\$0.00

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

Invoice

Invoice #: 2669
Invoice Date: 2/29/2020
Due Date: 2/29/2020

Capitalized

Bill To:

Seavey Loop Water Company
620 SW 5th Ave. Suite 1100
Portland, OR 97204

Project: O&M Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
Development Services	TO# 06-107 Billing System Upgrade	692.00		692.00

Monthly Total \$692.00

Balance -\$692.00

AMOUNT DUE \$0.00

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

Invoice

Invoice #: 2670
Invoice Date: 3/31/2020
Due Date: 3/31/2020
Capitalized

Bill To:

Seavey Loop Water Company
620 SW 5th Ave Suite 1100
Portland, OR 97204

Project: O&M Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
Development Services	TO# 06-107 Billing System Upgrade	1,074.00		1,074.00

Monthly Total \$1,074.00

Balance -\$1,074.00

AMOUNT DUE \$0.00

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

Invoice

Invoice #: 2725
Invoice Date: 4/30/2020
Due Date: 4/30/2020

Capitalized

Bill To:

Seavey Loop Water Company
620 SW 5th Ave Suite 1100
Portland, OR 97204

Project TO# 11-110 Billing System Upgrade

Detail	Rate/Cost	Hours/Qty	Amount
TO# 06-107 Billing System Upgrade	690.00		690.00

Monthly Total \$690.00

Balance -\$690.00

AMOUNT DUE \$0.00

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

Invoice

Invoice #: 2914 DEV
Invoice Date: 9/30/2020
Due Date: 9/30/2020

Capitalized

Bill To:

Seavey Loop Water Company
620 SW 5th Ave Suite 1100
Portland, OR 97204

Project TO# 11-110 Billing System Upgrade

Detail	Rate/Cost	Hours/Qty	Amount
	184.00		184.00
Monthly Total			\$184.00
Balance			-\$184.00
AMOUNT DUE			\$0.00

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

Invoice

Invoice #: 2661
Invoice Date: 3/31/2020
Due Date: 3/31/2020

Capitalized

Bill To:

Seavey Loop Water Company
620 SW 5th Ave Suite 1100
Portland, OR 97204

Project: O&M Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
Development Services	TO# 06-110	380.00		380.00

Monthly Total \$380.00

Balance -\$380.00

AMOUNT DUE \$0.00

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

Invoice

Invoice #: 2724
Invoice Date: 4/30/2020
Due Date: 5/15/2020
Capitalized

Bill To:
Seavey Loop Water Company
620 SW 5th Ave Suite 1100
Portland, OR 97204

Project TO# 11-108 Water Rights SL

Detail	Rate/Cost	Hours/Qty	Amount
TO# 06-110	436.00		436.00
Monthly Total			\$436.00
Balance			-\$436.00
AMOUNT DUE			\$0.00

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

Invoice

Invoice #: 2868 DEV
Invoice Date: 8/31/2020
Due Date: 8/31/2020

Capitalized

Bill To:

Seavey Loop Water Company
620 SW 5th Ave Suite 1100
Portland, OR 97204

Project TO# 11-108 Water Rights SL

	Detail	Rate/Cost	Hours/Qty	Amount
		461.00		461.00
1		0.00	1	0.00
1		0.00	1	0.00
2		0.00	2	0.00
1		0.00	1	0.00

Monthly Total \$461.00

Balance \$0.00

AMOUNT DUE \$461.00

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

Invoice

Invoice #: 2677
Invoice Date: 2/29/2020
Due Date: 2/29/2020

Capitalized

Bill To:

Seavey Loop Water Company
620 SW 5th Ave Suite 1100
Portland, OR 97204

Project: O&M Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
Development Services	TO# 06-107 Annual Emergency Plan Review	651.00		651.00

Monthly Total \$651.00

Balance -\$651.00

AMOUNT DUE \$0.00

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

Invoice

Invoice #: 2665
Invoice Date: 3/31/2020
Due Date: 3/31/2020

Capitalized

Bill To:

Seavey Loop Water Company
620 SW 5th Ave Suite 1100
Portland, OR 97204

Project: O&M Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
Development Services	TO# 06-107 Annual Emergency Plan Review	517.00		517.00

Monthly Total \$517.00

Balance -\$517.00

AMOUNT DUE \$0.00

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

Invoice

Invoice #: 2788 PO102
Invoice Date: 5/31/2020
Due Date: 6/25/2020

Capitalized

Bill To:

Seavey Loop Water Company
620 SW 5th Ave Suite 1100
Portland, OR 97204

Project: O&M Services

Item	Detail	Rate/Cost	Hours/Qty	Amount
Construction costs	Repair at 34161 El Manor	6,855.16	1.05	7,197.92
Project Manager		87.38667	1.5	131.08
Accounting		89.00	1	89.00

Monthly Total \$7,418.00

Balance -\$7,418.00

AMOUNT DUE \$0.00



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

Invoice

Invoice #: 4527
Invoice Date: 8/31/2022
Due Date: 9/30/2022

Capitalized

Bill To:

Seavey Loop Water Company
 620 SW 5th Ave Suite 1100
 Portland, OR 97204

Project: Emergency & After Hours Response

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		351.00	0	0.00
Development Manager		213.00	6.75	1,437.75
Project Manager		187.00	2.75	514.25
Operator 1		83.00	1	83.00
Customer Service		81.00	12	972.00
EM	OWS (Inv# 16848738)	3,555.75	1	3,555.75
	Subtotal			6,562.75
Service Fee (0%)		0.00		0.00

Monthly Total \$6,562.75

Balance -\$6,562.75

AMOUNT DUE \$0.00



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

Invoice

Invoice #: 4593
Invoice Date: 9/30/2022
Due Date: 10/30/2022

Capitalized

Bill To:

Seavey Loop Water Company
 620 SW 5th Ave Suite 1100
 Portland, OR 97204

Project: Emergency & After Hours Response

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		351.00	0	0.00
Development Manager		213.00	0	0.00
Project Manager		187.00	0	0.00
Operator 1		83.00	0	0.00
Customer Service		81.00	0	0.00
EM	Mileage Joe Payne	462.06	1	462.06
EM	OWS (Inv# 38992)	519.63	1	519.63
EM	OWS (Inv# 16848738-1)	1,652.29	1	1,652.29
	Subtotal			2,633.98
Service Fee (0%)		0.00		0.00

Monthly Total \$2,633.98

Balance -\$2,633.98

AMOUNT DUE \$0.00



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

Invoice

Invoice #: 3228
Invoice Date: 8/31/2021
Due Date: 9/30/2021

Capitalized

Bill To:

Seavey Loop Water Company
 620 SW 5th Ave Suite 1100
 Portland, OR 97204

Project: Planning & CIP

Item	Detail	Rate/Cost	Hours/Qty	Amount
Development Manager		188.00	1	188.00
	Subtotal			188.00
Service Fee (10%)		10.00%		18.80

Monthly Total \$206.80

Balance -\$206.80

AMOUNT DUE \$0.00

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

Invoice

Invoice #: 2723
Invoice Date: 4/30/2020
Due Date: 5/15/2020

Capitalized

Bill To:

Seavey Loop Water Company
620 SW 5th Ave Suite 1100
Portland, OR 97204

Project Planning & CIP

Detail	Rate/Cost	Hours/Qty	Amount
	575.00		575.00

Monthly Total \$575.00

Balance -\$575.00

AMOUNT DUE \$0.00

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

Invoice

Invoice #: 2474
Invoice Date: 12/31/2019
Due Date: 12/31/2019

Capitalized

Bill To:
Seavey Loop Water Company
620 SW 5th Ave Suite 1100
Portland, OR 97204

Project Asset Management

Detail	Rate/Cost	Hours/Qty	Amount
11-101 SL Asset Mgmt	1,444.88		1,444.88
Monthly Total			\$1,444.88
Balance			-\$1,444.88
AMOUNT DUE			\$0.00

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

Invoice

Invoice #: 2490
Invoice Date: 12/31/2019
Due Date: 12/31/2019

Capitalized

Bill To:

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

Service: Management Services

Item	Detail	Amount
Management Services	Due diligence acquisition	10,187.00

Monthly Total \$10,187.00

Balance -\$10,187.00

AMOUNT DUE \$0.00

DATE: 5/23/2019

FILE: 19-268523

CHECK AMOUNT: \$93.00

BUYER/SELLER: Seavey Loop Water Holdings, LLC/Ravin Group LLC, an Or...

SETTLEMENT DATE: 5/22/2019

PROPERTY ADDRESS: 0 Blossom, Veneta, OR 97487

PAYEE: Seavey Loop Water Holdings, LLC

5/23/2019: Buyer Refund to Seavey Loop Water Holdings, LLC

\$93.00

12499

DATE: 5/23/2019

FILE: 19-268523

CHECK AMOUNT: \$93.00

BUYER/SELLER: Seavey Loop Water Holdings, LLC/Ravin Group LLC, an Or...

SETTLEMENT DATE: 5/22/2019

PROPERTY ADDRESS: 0 Blossom, Veneta, OR 97487

PAYEE: Seavey Loop Water Holdings, LLC

5/23/2019: Buyer Refund to Seavey Loop Water Holdings, LLC

\$93.00

12499

American Land Title Association ESTIMATED ALTA Settlement Statement - Buyer
Adopted 05-01-2015

File No./Escrow No.: 19-268523 **WFG National Title Insurance Company**
 Print Date & Time: 5/20/2019 1:21:25 PM **25 NW 23rd Place Suite 1**
 Officer/Escrow Officer: Trevor Cheyne **Portland, OR 97210**

Property Address: 0 BLOSSOM
 VENETA, OR 97487 (LANE)
 (1803132302000, 0665008)

Buyer: SEAVEY LOOP WATER HOLDINGS, LLC
 605 SW 5th Avenue, Suite 1100
 Portland, OR 97204

Seller: RAVIN GROUP LLC, AN OREGON LIMITED LIABILITY COMPANY
 30086 Federal Lane
 Hillsboro, OR 97123

SEAVEY LOOP WATER COMPANY, INC., AN OREGON CORPORATION
 30086 Federal Lane
 Hillsboro, OR 97123

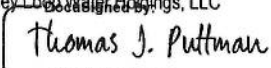
Settlement Date: 5/22/2019
 Disbursement Date: 5/22/2019

Description	Buyer	
	Debit	Credit
Deposits, Credits, Debits		
Contract sales price	\$6,500.00	
Prorations		
County taxes 5/22/2019 to 7/1/2019 @ \$366.52/Year	\$40.17	
Title Charges		
Settlement or closing fee to WFG National Title Insurance Company	\$500.00	
Title - Courier Fee to WFG National Title Insurance Company	\$25.00	
Government Recording and Transfer Charges		
Recording Fee, EST-Commercial to Evergreen Land Title Company	\$200.00	
	Debit	Credit
Subtotals	\$7,265.17	\$0.00
Due From Buyer		\$7,265.17
Totals	\$7,265.17	\$7,265.17


Acknowledgement

We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize WFG National Title Insurance Company to cause the funds to be disbursed in accordance with this statement.

BUYER(S)

Seavey Loop Water Holdings, LLC
 By: 
 Thomas J. Puttman, Managing Member

SETTLEMENT COORDINATOR


 Trevor Cheyne