

**Lakeshore Water Company, LLC**  
**2023 General Rate Case**  
**Exhibits**

Exhibit A – Well Log

Exhibit B – Customer List

Exhibit C – 2022 Profit & Loss & Balance Sheet

Exhibit D – Invoices

**Exhibit A**  
**Well Log**

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

**RECEIVED**

MAY 9 1985

PLEASE TYPE or PRINT IN INK  
**WATER RESOURCES DEPT**  
**SALEM, OREGON**

*None*  
 1145

173/5W-29dc

(for official use only)

**(1) OWNER:**

Name Robert Kloehn  
 Address 25975 Marina dr  
 City Veneta State OR

**(10) LOCATION OF WELL by legal description:**

County Lane SW 1/4 SE 1/4 of Section 29 of  
 Township 17S Range 5W WM.  
 (Township is North or South) (Range is East or West)  
 Tax Lot \_\_\_\_\_ Lot \_\_\_\_\_ Block \_\_\_\_\_ Subdivision \_\_\_\_\_  
 MAILING ADDRESS OF WELL (or nearest address) same

**(2) TYPE OF WORK (check):**

New Well  Deepening  Reconditioning  Abandon   
 If abandonment, describe material and procedure in Item 12.

**(3) TYPE OF WELL:**

Rotary Air  Driven   
 Rotary Mud  Dug   
 Cable  Bored

**(4) PROPOSED USE (check):**

Domestic  Industrial  Municipal   
 Thermal:   
 Irrigation  Withdrawal  ReInjection   
 Other:   
 Piezometric  Grounding  Test

**(5) CASING INSTALLED:**

Steel  Plastic   
 Threaded  Welded   
 " Diam. from 6 + 1/2 ft. to 158 ft. Gauge 2.50  
 " Diam. from \_\_\_\_\_ ft. to \_\_\_\_\_ ft. Gauge \_\_\_\_\_

**LINER INSTALLED:**

Steel  Plastic   
 Threaded  Welded   
 " Diam. from \_\_\_\_\_ ft. to \_\_\_\_\_ ft. Gauge \_\_\_\_\_

**(6) PERFORATIONS:**

Perforated?  Yes  No  
 Size of perforations 1/8 in. by 18 in.  
440 perforations from 120 ft. to 130 ft.  
 perforations from \_\_\_\_\_ ft. to \_\_\_\_\_ ft.  
 perforations from \_\_\_\_\_ ft. to \_\_\_\_\_ ft.

**(7) SCREENS:**

Well screen installed?  Yes  No  
 Manufacturer's Name \_\_\_\_\_  
 Type \_\_\_\_\_ Model No. \_\_\_\_\_  
 Diam. \_\_\_\_\_ Slot Size \_\_\_\_\_ Set from \_\_\_\_\_ ft. to \_\_\_\_\_ ft.  
 Diam. \_\_\_\_\_ Slot Size \_\_\_\_\_ Set from \_\_\_\_\_ ft. to \_\_\_\_\_ ft.

**(8) 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.  
 Air test 70 gal./min. with drill stem at 130 ft. 2 hrs.  
 Bailer test \_\_\_\_\_ gal./min. with \_\_\_\_\_ ft. drawdown after \_\_\_\_\_ hrs.  
 Artesian flow \_\_\_\_\_ g.p.m.  
 Temperature of water \_\_\_\_\_ Depth artesian flow encountered \_\_\_\_\_ ft.

**(9) CONSTRUCTION:**

Special standards: Yes  No   
 Well seal—Material used Cement Grout  
 Well sealed from land surface to 38 ft.  
 Diameter of well bore to bottom of seal 6 in.  
 Diameter of well bore below seal 10 in.  
 Amount of sealing material 12 sacks  pounds   
 How was cement grout placed? With over reamer in the ground at a depth of 38; the cement was pumped into over reamer until it came up  
 Was pump installed? \_\_\_\_\_ Type \_\_\_\_\_ HP \_\_\_\_\_ Depth \_\_\_\_\_ ft.  
 Was a drive shoe used?  Yes  No Plugs \_\_\_\_\_ Size: location \_\_\_\_\_ ft.  
 Did any strata contain unusable water?  Yes  No  
 Type of Water? \_\_\_\_\_ depth of strata \_\_\_\_\_  
 Method of sealing strata off \_\_\_\_\_  
 Was well gravel packed?  Yes  No Size of gravel: \_\_\_\_\_  
 Gravel placed from \_\_\_\_\_ ft. to \_\_\_\_\_ ft.

**(11) WATER LEVEL of COMPLETED WELL:**

Depth at which water was first found 40 - 45' ft.  
 Static level 40 ft. below land surface. Date 5-6-85  
 Artesian pressure \_\_\_\_\_ lbs. per square inch. Date \_\_\_\_\_

**(12) WELL LOG:**

Diameter of well below casing 6.0  
 Depth drilled 220 ft. Depth of completed well 220 ft.  
 Formation: Describe color, texture, grain size and structure of materials; and show thickness and nature of each stratum and aquifer penetrated, with at least one entry for each change of formation. Report each change in position of Static Water Level and indicate principal water-bearing stratá.

MATERIAL	From	To	SWL
Brown Sandy Clay	0	10	
Brown Clay	10	40	
Sand & Gravel (Small)	40	105	
Clay	105	120	
Sand & Gravel (Small)	120	130	
Sand	130	138	
Blue Sandy Clay	138	215	
Gray Sand stone	215	220	

*→ To The surface on the outside of the overreamer. Then the overreamer was extracted and the annular space re-filled with a trimmie pipe*

Date work started 4-12-85 /completed 5-6-85  
 Date well drilling machine moved off of well 5-6-85 19

**(unbonded) Water Well Constructor Certification (if applicable):**

This well was constructed under my direct supervision. Materials used and information reported above are true to my best knowledge and belief.

[Signed] \_\_\_\_\_ Date \_\_\_\_\_, 19 \_\_\_\_\_

**(bonded) Water Well Constructor Certification:**

Bond 800174 Issued by Contractors Bonding Co  
 (number) (Surety Company Name)  
 On behalf of Art Holte  
 (type or print name of Water Well Constructor)

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

(Signed) Art Holte  
 (Water Well Constructor)

(Dated) 5-6-85

NOTICE TO WATER WELL CONSTRUCTOR  
 The original and first copy of this report are to be filed with the

WATER RESOURCES DEPARTMENT,  
 SALEM, OREGON 97310  
 within 30 days from the date of well completion.

SP\*46866-690

**Exhibit B**  
**Customer List**



Lakeshore Water Company, LLC  
2022 Customer List



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

LS051  
LS052  
LS053  
LS054  
LS055  
LS056  
LS057

**Total Customers:**

47

**Exhibit C**  
**2022 Profit & Loss & Balance Sheet**

Lakeshore Water Company  
Profit & Loss  
January through December 2022

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

**Lakeshore Water Company**  
**Profit & Loss**  
January through December 2022

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

Lakeshore Water Company  
Transaction Detail by Account  
January 2016 through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>1401 - Water Utility Asset</b>								
General Journal	05/22/2019	4		Record Retention purchase	2000	Clearing Balance Equity	11,150.00	11,150.00
Deposit	08/05/2019	1203	WCF National Title Co	Rundoff closing costs	1101	WA Trust Checking - 4073	-18.00	11,132.00
Bill	12/31/2019	2489	Putman Infrastructure Inc	Due diligence acquisition	2000	Accounts Payable	9,717.00	20,849.00
Bill	12/31/2019	2489	Putman Infrastructure Inc	Due diligence acquisition	2000	Accounts Payable	775.00	21,624.00
Total 1401 - Water Utility Asset							21,624.00	21,624.00
<b>1410 - Planning &amp; CIP</b>								
Bill	02/28/2022	4201	Putman Infrastructure Inc	Master Plan & CIP	2000	Accounts Payable	160.00	160.00
Bill	07/10/2022	4470	Putman Infrastructure Inc		2000	Accounts Payable	546.00	706.00
Bill	08/10/2022	4619	Putman Infrastructure Inc	Planning & CIP	2000	Accounts Payable	386.75	1,092.75
Bill	08/10/2022	4616	Putman Infrastructure Inc		2000	Accounts Payable	348.00	1,440.75
Bill	09/30/2022	4607	Putman Infrastructure Inc	Planning & CIP	2000	Accounts Payable	1,242.39	2,683.14
Bill	09/30/2022	4663	Putman Infrastructure Inc		2000	Accounts Payable	195.00	2,878.14
Bill	09/30/2022	4579	Putman Infrastructure Inc		2000	Accounts Payable	416.00	3,294.14
Bill	10/31/2022	4668	Putman Infrastructure Inc		2000	Accounts Payable	113.49	3,407.63
Bill	10/31/2022	4668	Putman Infrastructure Inc		2000	Accounts Payable	91.00	3,498.63
Bill	10/31/2022	4673	Putman Infrastructure Inc		2000	Accounts Payable	195.00	3,693.63
Bill	10/31/2022	4668	Putman Infrastructure Inc		2000	Accounts Payable	1,002.00	4,695.63
Bill	11/30/2022	4755	Putman Infrastructure Inc		2000	Accounts Payable	117.00	4,775.63
Bill	11/30/2022	4755	Putman Infrastructure Inc		2000	Accounts Payable	165.00	4,970.63
Bill	11/30/2022	4752	Putman Infrastructure Inc	Planning & CIP	2000	Accounts Payable	96.00	5,066.63
Bill	11/30/2022	4750	Putman Infrastructure Inc		2000	Accounts Payable	1,921.00	6,987.63
Bill	12/31/2022	4811	Putman Infrastructure Inc	Planning & CIP	2000	Accounts Payable	2,021.29	9,008.99
Total 1410 - Planning & CIP							9,008.99	9,008.99
<b>1420 - Asset Improvements</b>								
<b>1422 - Treatment</b>								
Bill	04/30/2020	2712 - PC101	Putman Infrastructure Inc	Control panel	2000	Accounts Payable	9,874.08	9,874.08
Bill	08/17/2021		Tank Connection	30% Material + Design (Pmt #1)	2000	Accounts Payable	14,829.90	24,703.98
Bill	04/13/2022	39410	Tank Connection	40% Material + Design (Pmt #2)	2000	Accounts Payable	6,073.26	30,777.24
Bill	04/13/2022	39411	Tank Connection	Change Order#2 for Foundation	2000	Accounts Payable	1,000.00	31,777.24
Bill	04/30/2022	4321	Putman Infrastructure Inc	Treatment Plant & Storage Tank	2000	Accounts Payable	1,571.50	33,348.74
Bill	06/30/2022	4691	Putman Infrastructure Inc	Treatment Plant & Storage Tank	2000	Accounts Payable	525.00	33,873.74
Bill	06/30/2022	4417	Putman Infrastructure Inc		2000	Accounts Payable	66.25	33,940.00
Bill	07/31/2022	4473	Putman Infrastructure Inc	Tank connection	2000	Accounts Payable	9,640.24	43,580.24
Bill	06/30/2022	4518	Putman Infrastructure Inc		2000	Accounts Payable	797.78	44,378.02
Bill	09/30/2022	4581	Putman Infrastructure Inc		2000	Accounts Payable	125.13	44,503.15
Bill	10/31/2022	4669	Putman Infrastructure Inc		2000	Accounts Payable	325.33	44,828.48
Bill	11/30/2022	4754	Putman Infrastructure Inc		2000	Accounts Payable	616.00	45,444.48
Bill	12/31/2022	4813	Putman Infrastructure Inc	Treatment Plant & Storage Tank	2000	Accounts Payable	722.70	46,167.18
Total 1422 - Treatment							99,869.11	99,869.11
<b>1425 - Real Property</b>								
Bill	01/31/2020	3633	Putman Infrastructure Inc	Plant site improvements	2000	Accounts Payable	638.00	638.00
Bill	02/29/2020	3634	Putman Infrastructure Inc	Plant site improvements	2000	Accounts Payable	1,269.00	1,907.00
Bill	03/31/2020	3635	Putman Infrastructure Inc	Plant site improvements	2000	Accounts Payable	909.00	2,816.00
Bill	03/31/2020	3659	Putman Infrastructure Inc	Emergency Generator Evaluation	2000	Accounts Payable	426.00	3,242.00
Bill	04/30/2020	2716	Putman Infrastructure Inc	Plant site improvements	2000	Accounts Payable	1,697.00	4,939.00
Bill	05/31/2020	2776102	Putman Infrastructure Inc	Plant site improvements	2000	Accounts Payable	3,022.00	8,011.00
Total 1425 - Real Property							8,011.00	8,011.00
<b>1430 - Other</b>								
<b>1431 - Asset Management</b>								
Bill	01/31/2020	3632	Putman Infrastructure Inc	Asset Mgmt GIS	2000	Accounts Payable	1,979.00	1,979.00
Bill	02/29/2020	3631	Putman Infrastructure Inc	Asset Mgmt GIS	2000	Accounts Payable	1,384.00	3,363.00
Bill	03/31/2020	3632	Putman Infrastructure Inc	Asset Mgmt GIS	2000	Accounts Payable	1,488.00	4,851.00
Bill	04/30/2020	2715	Putman Infrastructure Inc	Asset management	2000	Accounts Payable	792.00	5,643.00
Total 1431 - Asset Management							5,643.00	5,643.00
<b>1432 - Billing System</b>								
Bill	02/29/2020	3667	Putman Infrastructure Inc	Billing system upgrade	2000	Accounts Payable	979.00	979.00
Bill	03/31/2020	3668	Putman Infrastructure Inc	Billing system upgrade	2000	Accounts Payable	1,074.00	2,053.00
Bill	04/30/2020	2719	Putman Infrastructure Inc	Work on billing upgrade	2000	Accounts Payable	736.00	2,789.00
Bill	05/31/2020	2790 D12	Putman Infrastructure Inc	Billing Upgrade System	2000	Accounts Payable	199.00	2,988.00
Bill	09/30/2020	2913 T112	Putman Infrastructure Inc	Billing Upgrade System	2000	Accounts Payable	229.00	3,217.00
Total 1432 - Billing System							3,972.00	3,972.00
<b>1433 - Water Rights</b>								
Bill	03/31/2020	3660	Putman Infrastructure Inc	Water Rights	2000	Accounts Payable	138.00	138.00
Bill	04/30/2020	2718	Putman Infrastructure Inc	Water Rights	2000	Accounts Payable	989.00	1,127.00
Total 1433 - Water Rights							1,127.00	1,127.00
<b>1434 - Emergency Response</b>								
Bill	03/31/2020	3664	Putman Infrastructure Inc	Emergency plan & update	2000	Accounts Payable	517.00	517.00
Total 1434 - Emergency Response							517.00	517.00
<b>1435 - PUC</b>								
Bill	03/31/2020	3636	Putman Infrastructure Inc	PUC Annual Report	2000	Accounts Payable	517.00	517.00
Bill	03/31/2020	3650	Putman Infrastructure Inc	PUC Annual Fee Stmt	2000	Accounts Payable	426.00	943.00
Bill	03/31/2020	3653	Putman Infrastructure Inc	PUC Annual Affiliated Interest	2000	Accounts Payable	426.00	1,369.00
Bill	03/31/2020	3655	Putman Infrastructure Inc	PUC Rate Case	2000	Accounts Payable	854.00	2,223.00
Bill	04/30/2020	2717	Putman Infrastructure Inc	PUC Rate case	2000	Accounts Payable	1,625.00	3,798.00
Bill	05/31/2020	2777 T106	Putman Infrastructure Inc	PUC Rate case	2000	Accounts Payable	914.00	4,712.00
Bill	09/30/2020	2912 Dev106	Putman Infrastructure Inc	PUC Rate case	2000	Accounts Payable	489.00	5,201.00
Bill	01/31/2021	3026	Putman Infrastructure Inc	TDR 10-103 PUC	2000	Accounts Payable	663.20	5,764.20
Bill	02/29/2021		Putman Infrastructure Inc		2000	Accounts Payable	963.20	6,727.40
Bill	02/28/2021	3055	Putman Infrastructure Inc		2000	Accounts Payable	140.80	6,868.20
Bill	03/31/2021	3090	Putman Infrastructure Inc		2000	Accounts Payable	273.00	7,141.20
Bill	03/31/2021	3090	Putman Infrastructure Inc		2000	Accounts Payable	86.48	7,227.68
Bill	04/30/2021	3123	Putman Infrastructure Inc	TDR 10-103 PUC	2000	Accounts Payable	376.00	7,603.68
Bill	05/31/2021	3155	Putman Infrastructure Inc		2000	Accounts Payable	655.00	8,258.68
Bill	06/30/2021	3174	Putman Infrastructure Inc		2000	Accounts Payable	456.00	8,714.68
Bill	07/31/2021	3198	Putman Infrastructure Inc		2000	Accounts Payable	770.00	9,484.68
Bill	11/30/2021	Rental	City of Veneta	Rental	2000	Accounts Payable	45.00	9,529.68
Bill	03/31/2022	4662	Putman Infrastructure Inc		2000	Accounts Payable	1,493.75	11,023.43
Bill	04/30/2022	4319	Putman Infrastructure Inc		2000	Accounts Payable	583.75	11,607.18
Bill	05/31/2022	4372	Putman Infrastructure Inc		2000	Accounts Payable	1,380.00	12,987.18
Bill	05/31/2022	4626	Putman Infrastructure Inc		2000	Accounts Payable	626.00	13,613.18
Bill	06/30/2022	4418	Putman Infrastructure Inc		2000	Accounts Payable	286.00	13,899.18
Bill	06/30/2022	4419	Putman Infrastructure Inc		2000	Accounts Payable	754.00	14,653.18
Bill	07/31/2022	4417	Putman Infrastructure Inc		2000	Accounts Payable	968.50	15,621.68
Bill	08/31/2022	4517	Putman Infrastructure Inc		2000	Accounts Payable	809.25	16,430.93
Bill	09/30/2022	4595	Putman Infrastructure Inc		2000	Accounts Payable	5,688.25	22,119.18
Bill	10/31/2022	4611	Putman Infrastructure Inc		2000	Accounts Payable	585.00	22,704.18
Bill	10/31/2022	4672	Putman Infrastructure Inc		2000	Accounts Payable	195.00	22,899.18
Bill	11/30/2022	4751	Putman Infrastructure Inc		2000	Accounts Payable	195.00	23,094.18
Total 1435 - PUC							22,988.18	22,988.18
<b>1436 - Other - Other</b>								
Bill	06/30/2021	3172	Putman Infrastructure Inc		2000	Accounts Payable	272.66	272.66
Bill	07/31/2021	3202	Putman Infrastructure Inc		2000	Accounts Payable	495.00	767.66
Bill	08/31/2021	3235	Putman Infrastructure Inc		2000	Accounts Payable	1,402.14	2,169.80
Bill	07/1/2022	assessment improvement	Mindy Sims	Improvements to assessment to access plant	2000	Accounts Payable	500.00	2,669.80
Bill	10/31/2022	4670	Putman Infrastructure Inc	Regulatory	2000	Accounts Payable	712.80	3,382.60
Bill	11/30/2022	4753	Putman Infrastructure Inc	Regulatory	2000	Accounts Payable	237.60	3,620.20
Total 1436 - Other - Other							3,620.20	3,620.20
Total 1430 - Other							37,577.38	37,577.38
<b>1436 - Metering System Upgrade</b>								
Bill	10/31/2022	4674	Putman Infrastructure Inc		2000	Accounts Payable	816.86	816.86
Total 1436 - Metering System Upgrade							816.86	816.86
<b>1420 - Asset Improvements - Other</b>								
Bill	12/31/2019	2470 DEV	Putman Infrastructure Inc	AWS Site Mapping Engineering	2000	Accounts Payable	7,688.37	7,688.37
Bill	10/25/2022	1867467	Oregon Water Services, Inc.	Fence Project	2000	Accounts Payable	14,000.00	21,688.37
Total 1420 - Asset Improvements - Other							21,688.37	21,688.37
Total 1420 - Asset Improvements							127,962.72	127,962.72
<b>1426 - Plant Upgrade</b>								
Bill	11/30/2021	4657	Putman Infrastructure Inc	13.1% Complete	2000	Accounts Payable	1,300.75	1,300.75
Bill	02/14/2022	37939	Oregon Water Services, Inc.	30% Material + Design (Pmt #2)	2000	Accounts Payable	15,893.00	17,193.75
Bill	02/18/2022	38876	Tank Connection		2000	Accounts Payable	14,829.90	32,023.65
Bill	05/30/2022		Oregon Water Services, Inc.		2000	Accounts Payable	67,860.00	99,883.65
Bill	05/30/2022	38844	Oregon Water Services, Inc.		2000	Accounts Payable	6,026.10	106,793.75
Bill	05/10/2022	30709	Tank Connection		2000	Accounts Payable	27,523.00	134,247.75
Bill	07/13/2022	30602	Oregon Water Services, Inc.		2000	Accounts Payable	27,280.27	161,968.02
Bill	07/19/2022	30903	Oregon Water Services, Inc.		2000	Accounts Payable	6,543.82	170,511.84
Bill	09/30/2022	4583	Putman Infrastructure Inc		2000	Accounts Payable	361.00	170,872.84
Bill	09/30/2022	4583	Putman Infrastructure Inc		2000	Accounts Payable	195.00	171,067.84
Bill	09/30/2022	4583	Putman Infrastructure Inc		2000	Accounts Payable	194.84	171,262.68
Bill	09/30/2022	4583	Putman Infrastructure Inc		2000	Accounts Payable	136.52	171,399.20
Bill	10/31/2022	1899364	Oregon Water Services, Inc.		2000	Accounts Payable	663.19	172,062.39
Bill	10/31/2022	4673	Putman Infrastructure Inc		2000	Accounts Payable	172.00	172,234.39
Bill	10/31/2022	4673	Putman Infrastructure Inc		2000	Accounts Payable	117.00	172,351.39
Bill	10/31/2022	4673	Putman Infrastructure Inc		2000	Accounts Payable	2,186.00	174,537.39
Total 1426 - Plant Upgrade							174,537.39	174,537.39
<b>1700</b>								

**Exhibit D  
Invoices**

SC + LS



**WILLAMETTE  
PRINT & BLUEPRINT  
COMPANY, INC.**  
*Client-Driven Service Since 1975*

Willamette Print & Blueprint  
3461 NW Yeon Avenue  
Portland, Oregon 97210

(503) 223-5011  
info@wpbinc.com  
https://wpbinc.com

pd v# 2274  
12/21/22

# Invoice

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

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

**ATTN:** Grant Huling

Invoice #	Order Date	Invoice Date	Project Name	Purchase Order/Job ID
1023985	Oct 24 2022	Oct 25 2022	South Coast & Lakeshore Foamcore Prints	South Coast & Lakeshore
Account #	Terms	Shipping Type	Ordered By	Phone Number
100697	Net 30 Days	Local Delivery	Grant Huling	971-378-5860

Description	Sets	Units	Quantity	Price/Unit	Price
Direct Print To Foamcore .1875 (White) - 34" x 22"	1	Sets of	1	\$54.00	\$54.00
Direct Print To Foamcore .1875 (White) - 34" x 22"	1	Sets of	1	\$54.00	\$54.00
Direct Print To Foamcore .1875 (White) - 34" x 22"	1	Sets of	1	\$54.00	\$54.00
Direct Print To Foamcore .1875 (White) - 34" x 22"	1	Sets of	1	\$54.00	\$54.00
Direct Print To Foamcore .1875 (White) - 34" x 22"	1	Sets of	1	\$54.00	\$54.00
Direct Print To Foamcore .1875 (White) - 34" x 22"	1	Sets of	1	\$54.00	\$54.00
Delivery Zone 1	1		1	\$8.00	\$8.00

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





# 2023 Cross Connection Annual Fee Invoice

Drinking Water Services | Cross Connection & Backflow Prevention

Due December 31, 2022

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

Public Water System (PWS) ID#: **4100284**

Connections: **47**

**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

**Credit Card:** Pay online at: <https://apps.oregon.gov/ECommerce/DHSOHA/EPS/Program?key=10>.  
Once you complete the process you will automatically be emailed a receipt from [noreply@nicusa.com](mailto:noreply@nicusa.com).  
**Keep a copy of your receipt for your records.** Once you pay online you are done! No need to mail us anything!

**To verify we received your payment: Allow 1-2 weeks for processing.** You can verify that we received your payment by going to Data Online [www.yourwater.oregon.gov](http://www.yourwater.oregon.gov), entering your water system ID, and scrolling to the bottom of the page. Under the heading **Fee Invoice Paid**, it will say 2023. If you do not see it, we either have not processed it yet, or we did not receive it.

*Oregon Health Authority Federal Tax ID # (EIN) is: 93-6001752*

Questions, contact the program by email at [cross.connection@dhsoha.state.or.us](mailto:cross.connection@dhsoha.state.or.us) or by phone 971-673-0321

**Printed Name:** \_\_\_\_\_ **Title:** \_\_\_\_\_

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

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](http://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.

LAKESHORE WATER COMPANY LLC  
OHA Cashier

Date	Type	Reference
12/21/2022	Bill	OR4100284

Original Amt.  
30.00

Balance Due  
30.00

12/21/2022  
Discount

Check Amount

1024  
LS  
Payment  
30.00  
30.00

WA Trust Checking -

30.00



**WILLAMETTE  
PRINT & BLUEPRINT  
COMPANY, INC.**  
*Client-Driven Service Since 1975*

Willamette Print & Blueprint  
3461 NW Yeon Avenue  
Portland, Oregon 97210

(503) 223-5011  
info@wpbinc.com  
https://wpbinc.com

LS/SC

paid v# 2225  
12/5/22

## Invoice

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

**Ship To:**  
Puttman Infrastructure, Inc. - Will Call  
3461 NW Yeon Avenue  
Portland, OR 97210

**ATTN:** Grant Huling

Invoice #	Order Date	Invoice Date	Project Name	Purchase Order/Job ID
1024189	Nov 01 2022	Nov 01 2022	Lakeshore / South Coast Open Houses	Lakeshore / South Coast Open Houses
Account #	Terms	Shipping Type	Ordered By	Phone Number
100697	Net 30 Days	Will Call	Grant Huling	971-378-5860

Description	Sets	Units	Quantity	Price/Unit	Price
Direct Print To Foamcore .1875 (White) - 22" x 34"	1	Sets of	2	\$54.00	\$108.00
Will Call	1		1	\$0.00	\$0.00

Price Total	\$108.00
Subtotal	\$108.00
Exempt	\$0.00
Total	\$108.00
<b>Due:</b>	<b>\$108.00</b>



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

LS

paid v# 2260  
12/21/22

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

<b>INVOICE</b> 18742117	<b>INVOICE DATE</b> Dec 09, 2022
----------------------------	-------------------------------------

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

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

TASK	DESCRIPTION	QTY	PRICE	TOTAL
LABOR:LABOR- 1	MONTHLY OPERATION AND MAINTENANCE: NOVEMBER • -WEEKLY WATER SYSTEM MAINTENANCE VISIT • -BI-WEEKLY SYSTEM VALVE EXERCISE AND SYSTEM FLUSH • -MONTHLY METER READING	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 # 2211151	1.00	\$51.00	\$51.00
CHLORINE:CHLORINE- 1 GAL*	LIQUID CHLORINE 12.5% 1 GALLON	4.00	\$9.75	\$39.00

<b>SUB-TOTAL</b>	\$740.00
<b>TAX</b>	\$0.00
<b>TOTAL DUE</b>	\$740.00
<b>BALANCE DUE</b>	\$740.00

Thank you for choosing Oregon Water Services, Inc.



LSWC

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

paid via 2217  
12/5/2022

**BILL TO**

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

INVOICE 18032228	INVOICE DATE Nov 04, 2022
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**JOB ADDRESS**

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

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

TASK	DESCRIPTION	QTY	PRICE	TOTAL
LABOR:LABOR-1	MONTHLY OPERATION AND MAINTENANCE: OCTOBER 2022 • -WEEKLY WATER SYSTEM MAINTENANCE VISIT • -BI-WEEKLY SYSTEM VALVE EXERCISE AND SYSTEM FLUSH • -MONTHLY METER READING	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 # 2210470	1.00	\$51.00	\$51.00
CHLORINE:CHLORINE-1 GAL*	LIQUID CHLORINE 12.5% 1 GALLON	12.00	\$9.75	\$117.00

SUB-TOTAL	\$818.00
TAX	\$0.00
TOTAL DUE	\$818.00
BALANCE DUE	\$818.00

Thank you for choosing Oregon Water Services, Inc.



Dec.



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

Visit [centurylink.com](http://centurylink.com)

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

### Account Summary

**Previous Balance**

Charges			196.18
Payment	Nov 22	Thank you for your payment.	196.18
Balance Forward			\$00

**New Charges**

For questions, call:

Page

CenturyLink	1 800 603-6000	3	188.79
Long Distance Service	1 800 603-6000	5	8.39
<b>Total New Charges</b>			<b>\$197.18</b>

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

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

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





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

For questions, call 1 800 603-6000

**New Charges**

	Local and Other Services	Long Distance Service	
Taxes, Fees and Surcharges			
<b>Subtotal</b>	<b>\$188.79</b>	<b>\$8.39</b>	
<b>Total New Charges</b>			<b>\$197.18</b>

**Local and Other Services**

**Monthly Charges**

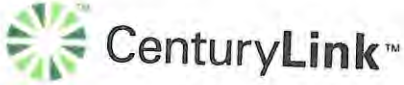
Charges from Dec 02 to Jan 02

Quantity	Description	Code	Item Rate	Amount
1	Non-Published Service	NPU	3.65	3.65
1	* Non-Telecom Svc Surcharge	NT1	2.99	2.99
1	Subscriber Line Charge	9LM	6.50	6.50
1	Access Recovery Charge	9ZR23	2.50	2.50
1	Core Connect 1 (M2M)	BSKCM	119.00	119.00
<i>Includes local phone service and features for fifty dollars provided by CenturyLink.</i>				
<i>Includes unlimited long distance service for twenty-nine dollars* provided by CenturyLink Communications, LLC.</i>				
<i>Includes up to 7Mbps Internet service and web presence with email for forty dollars* provided by CenturyLink.</i>				
<b>Internet Service</b>				
1	* CC Speed Increase 12M	NX412	30.00	30.00
1	* Static IP Address	S1P1X	15.00	15.00
<b>Total Monthly Charges</b>				<b>\$179.64</b>

**Taxes, Fees & Surcharges Summary**

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

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



Page 5

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

For questions, call 1 800 603-6000

**For Your Information**

**Third-Party Billing Block**

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

**Long Distance Service**

**Customer Service 1 800 603-6000**

**Taxes, Fees and Surcharges Summary**

Federal Universal Service Fund at 28.9%	6.17
Federal Regulatory Recovery	.74
Property Tax Recovery Fee at 4.75%	.96
Oregon Universal Service Surcharge of 6%	.52
<b>Total Taxes</b>	<b>\$8.39</b>

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



PUTTMAN INFRASTRUCTURE, INC.  
Century Link LSWC

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

Original Amt.  
197.18

Balance Due  
197.18

12/21/2022  
Discount  
Check Amount

2238  
LJ  
Payment  
197.18  
197.18

WaTrust Checking      541-935-4013 145

197.18









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

# Invoice

**Invoice #:** 4755  
**Invoice Date:** 11/30/2022  
**Due Date:** 12/30/2022

**Bill To:**

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

**Project: O&M Services**

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

**Monthly Total** \$1,484.18

**Balance** \$0.00

**AMOUNT DUE** \$1,484.18



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

# Invoice

**Invoice #:** 4754  
**Invoice Date:** 11/30/2022  
**Due Date:** 12/30/2022

**Bill To:**

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

**Project: Treatment Plant & Storage Tank**

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	0.00
Accounting		80.00	0	0.00
	Subtotal			560.00
Service Fee (10%)		10.00%		56.00

<b>Monthly Total</b>	<b>\$616.00</b>
<b>Balance</b>	<b>\$0.00</b>
<b>AMOUNT DUE</b>	<b>\$616.00</b>



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

# Invoice

**Invoice #:** 4753  
**Invoice Date:** 11/30/2022  
**Due Date:** 12/30/2022

**Bill To:**  
 Regulatory  
 Lakeshore Water Company  
 620 SW 5th Ave suite 1100  
 Portland OR 97204

**Project: Regulatory**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		280.00	0	0.00
Development Manager		79.00	0	0.00
Project Manager		108.00	2	216.00
	Subtotal			216.00
Service Fee (10%)		10.00%		21.60

<b>Monthly Total</b>	<b>\$237.60</b>
<b>Balance</b>	<b>\$0.00</b>
<b>AMOUNT DUE</b>	<b>\$237.60</b>



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

# Invoice

**Invoice #:** 4752  
**Invoice Date:** 11/30/2022  
**Due Date:** 12/30/2022

**Bill To:**  
 Lakeshore Water Company  
 620 SW Fifth Avenue, Suite 1100  
 Portland OR 97204

**Project: Planning & CIP**

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

**Monthly Total** \$96.00

**Balance** \$0.00

**AMOUNT DUE** \$96.00



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

# Invoice

**Invoice #:** 4751  
**Invoice Date:** 11/30/2022  
**Due Date:** 12/30/2022

**Bill To:**

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

**Project: Management Services**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	2	390.00
Accounting		80.00	1	80.00
Insurance	Cincinnati	198.00	1	198.00
	Subtotal			668.00
Service Fee (0%)		0.00		0.00

**Monthly Total** \$668.00

**Balance** \$0.00

**AMOUNT DUE** \$668.00





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

# Invoice

**Invoice #:** 4750  
**Invoice Date:** 11/30/2022  
**Due Date:** 12/30/2022

**Bill To:**

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

**\$1,921.00 of labor capitalized**

**Project: Customer Services**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	8	1,560.00
Development Manager		131.00	0	0.00
Customer Service		56.00	12.5	700.00
Accounting		80.00	1	80.00
Postage		30.00	1	30.00
Supplies		8.40	1	8.40
Auto/mileage		138.28	1	138.28
Supplies		12.44	1	12.44
Supplies	Minuteman Press	58.00	1	58.00
	Subtotal			2,587.12
Service Fee (0%)		0.00		0.00

<b>Monthly Total</b>	<b>\$2,587.12</b>
<b>Balance</b>	<b>\$0.00</b>
<b>AMOUNT DUE</b>	<b>\$2,587.12</b>



Nov



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

Visit [centurylink.com](http://centurylink.com)

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$1.00 <sub>¢</sub>	\$197.18	\$196.18	Nov 20, 2022

**Account Summary**

**Previous Balance**

Charges			197.18
Adjustment	CenturyLink		1.00 <sub>¢</sub>
Payment	Oct 18	Thank you for your payment.	197.18 <sub>¢</sub>
Balance Forward			\$1.00 <sub>¢</sub>
<b>New Charges</b>	<b>For questions, call:</b>	<b>Page</b>	
CenturyLink	1 800 603-6000	3	188.79

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Page 3

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

For questions, call 1 800 603-6000

**New Charges**

	Local and Other Services	Long Distance Service	
<b>Taxes, Fees and Surcharges</b>			
Oregon PUC fee as required by law	.30		
Property Tax Recovery Fee at 4.75%		.96	
RSPF Surcharge	.03		
<b>Subtotal</b>	<b>\$188.79</b>	<b>\$8.39</b>	
<b>Total New Charges</b>			<b>\$197.18</b>

**Local and Other Services****Monthly Charges**

Charges from Nov 02 to Dec 02

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

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

<b>Internet Service</b>				
1	* CC Speed Increase 12M	NX412	30.00	30.00
1	* Static IP Address	S1P1X	15.00	15.00

**Total Monthly Charges** \$179.64**Taxes, Fees & Surcharges Summary**

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

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

continued on back



Page 5

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

For questions, call 1 800 603-6000

**For Your Information**

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

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

**Tax Symbol Explanation:**

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

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

**Third-Party Billing Block**

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

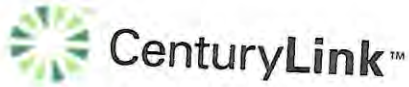
**Long Distance Service****Customer Service****1 800 603-6000****Taxes, Fees and Surcharges Summary**

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

**Total Taxes****\$8.39**

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





Oee.



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

Visit [centurylink.com](http://centurylink.com)

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$0.00	\$197.18	\$197.18	Dec 22, 2022

### Account Summary

Previous Balance

Charges  
Payment Nov 22  
Balance Forward

Thank you for your payment.

New Charges

For questions, call:

CenturyLink  
Long Distance Service  
Total New Charges

1 800 603-6000  
1 800 603-6000

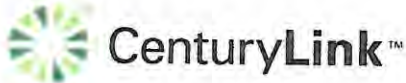
Page  
3  
5

196.18  
196.18  
\$.00  
188.79  
8.39  
\$197.18

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



For questions, call 1 800 603-6000

Page 3

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

	Local and Other Services	Long Distance Service	
Taxes, Fees and Surcharges			
Subtotal	\$188.79	\$8.39	
<b>Total New Charges</b>			<b>\$197.18</b>

**Local and Other Services****Monthly Charges**

Charges from Dec 02 to Jan 02

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

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Internet Service				
1	* CC Speed Increase 12M	NX412	30.00	30.00
1	* Static IP Address	S1P1X	15.00	15.00

**Total Monthly Charges****\$179.64****Taxes, Fees & Surcharges Summary***The detail listed below has been included in the New Charges on this bill.  
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	Amount
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Federal Universal Serv Fund at 28.9%	2.60
<i>This charge recovers the amount CenturyLink contributes to the Federal Universal Service Fund. This fund helps keep local phone rates affordable for all Americans.</i>	
Oregon Universal Service Surcharge of 6%	3.00
<i>This charge recovers the amount CenturyLink contributes to the Oregon Universal Service Fund. This fund helps keep basic exchange rates affordable.</i>	
Oregon PUC fee as required by law	.30
<i>This per line charge recovers the amount CenturyLink remits to the Public Utility Commission. This fee helps to recover the cost of utility regulation.</i>	

continued on back



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

For questions, call 1 800 603-6000

**For Your Information**

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**Long Distance Service**

**Customer Service**

**1 800 603-6000**

**Taxes, Fees and Surcharges Summary**

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

<b>Total Taxes</b>	<b>\$8.39</b>
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*This Portion of Your Bill Reflects Calls Served By CenturyLink Communications, LLC.*



Statement Prepared On: 09/20/2022

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

Statement – Premium Due

001437 128 1000582029 36060 03  
LAKESHORE 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](mailto:CinciBill@cinfin.com)  
Monday-Friday, 7:30 a.m.- 6 p.m. Eastern Time  
Saturday, 8 a.m.- noon Eastern Time

<b>Amount Due:</b>	\$223.00
<b>Due Date:</b>	10/12/2022

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

<b>Pay Online or by Phone:</b>	<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.
<b>Payment Address:</b>	The Cincinnati Insurance Company P.O. Box 145620 Cincinnati, OH 45250 - 5620
<b>Overnight Payment Address:</b>	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	2080
9/20/2022	Bill	1000582029	223.00	223.00	Discount	LS
					Check Amount	Payment
						223.00
						223.00

WaTrust Checking 1000582029

223.00





Payor Name: LAKESHORE WATER COMPANY, LLC

Account Number: 1000582029

**SUMMARY OF YOUR ACCOUNT:**

Previous Statement 09/12/2022	\$198.00
Payment Received 09/19/2022 - Thank You	-\$198.00
Late Charge	\$25.00
Current Policy Activity	\$198.00
<b>Amount Due for Account</b>	<b>\$223.00</b>

**CURRENT POLICY ACTIVITY:**

POLICY TYPE: Target Market Policy      POLICY NUMBER: 0618880      EXPIRATION DATE: 06/12/2024  
 PAY PLAN: Monthly      NAMED INSURED: LAKESHORE WATER COMPANY, LLC  
 COVERAGE PROVIDED BY: The Cincinnati Insurance Company

Effective Date	Description	Amount Due
10/12/2022	Installment	\$193.00
10/12/2022	Installment Fee	\$5.00
		<b>\$198.00</b>





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

# Invoice

**Invoice #:** 4674  
**Invoice Date:** 10/31/2022  
**Due Date:** 11/30/2022

**Bill To:**

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

**Project: Metering System Upgrade**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		280.00	0	0.00
Development Manager		79.00	0	0.00
Project Manager		78.00	0	0.00
Accounting		74.00	1	74.00
Contractor	General Pacific	742.86	1	742.86
	Subtotal			816.86

**Monthly Total** \$816.86

**Balance** -\$816.86

**AMOUNT DUE** \$0.00



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

# Invoice

**Invoice #:** 4673  
**Invoice Date:** 10/31/2022  
**Due Date:** 11/30/2022

**Bill To:**

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

**\$2,679.00 capitalized**  
**Treatment plant upgrade**

**Project: O&M Services**

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

**Monthly Total** \$3,801.18

**Balance** -\$3,801.18

**AMOUNT DUE** \$0.00



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

# Invoice

**Invoice #:** 4672  
**Invoice Date:** 10/31/2022  
**Due Date:** 11/30/2022

**Bill To:**

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

**Project: Management Services**

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

**Monthly Total** \$768.00

**Balance** -\$768.00

**AMOUNT DUE** \$0.00



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

# Invoice

**Invoice #:** 4671  
**Invoice Date:** 10/31/2022  
**Due Date:** 11/30/2022

**Bill To:**

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

**Project: PUC**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	3	585.00
Development Manager		131.00	0	0.00
Project Manager		91.00	0	0.00
Accounting		80.00	0	0.00
	Subtotal			585.00
Service Fee (0%)		0.00		0.00

**Monthly Total** \$585.00

**Balance** -\$585.00

**AMOUNT DUE** \$0.00



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

# Invoice

**Invoice #:** 4670  
**Invoice Date:** 10/31/2022  
**Due Date:** 11/30/2022

**Bill To:**

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

**Project: Regulatory**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		280.00	0	0.00
Development Manager		79.00	0	0.00
Project Manager		108.00	6	648.00
	Subtotal			648.00
Service Fee (10%)		10.00%		64.80

**Monthly Total** \$712.80

**Balance** -\$712.80

**AMOUNT DUE** \$0.00



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

# Invoice

**Invoice #:** 4669  
**Invoice Date:** 10/31/2022  
**Due Date:** 11/30/2022

**Bill To:**

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

**Project: Treatment Plant & Storage Tank**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		280.00	0	0.00
Development Manager		131.00	0	0.00
Project Manager		91.00	3.25	295.75
Accounting		80.00	0	0.00
	Subtotal			295.75
Service Fee (10%)		10.00%		29.58

**Monthly Total** \$325.33

**Balance** -\$325.33

**AMOUNT DUE** \$0.00





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

# Invoice

**Invoice #:** 4668  
**Invoice Date:** 10/31/2022  
**Due Date:** 11/30/2022

**Bill To:**

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

**\$1,169.49 labor capitalized**

**Project: Customer Services**

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

**Monthly Total** \$1,470.29

**Balance** -\$1,470.29

**AMOUNT DUE** \$0.00

Traci

**From:** Erica Clark <erica.clark@puttman.com>  
**Sent:** Wednesday, October 12, 2022 10:29 AM  
**To:** Traci Rice <trice@ci.veneta.or.us>; Thomas Puttman <thomas.puttman@puttman.com>  
**Subject:** Re: Lakeshore Water Company - Community Center Rental

Good morning!

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

Kindly,

--

**Erica Clark**  
Customer Relations Specialist

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

[www.puttman.com](http://www.puttman.com)

*pd ✓ #2111  
\$50.00  
10/12/2022*

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David Kononen &lt;david.kononen@puttman.com&gt;

---

**Fwd: Lakeshore Water Company - Community Center Rental**

1 message

---

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

Wed, Oct 12, 2022 at 11:29 AM

Hi David,

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

Thank you!

--

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

*paid ✓ # 2094  
10/12/22*

**www.puttman.com**

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----- Forwarded message -----

From: **Traci Rice** <trice@ci.veneta.or.us>  
Date: Wed, Oct 12, 2022 at 11:07 AM  
Subject: RE: Lakeshore Water Company - Community Center Rental  
To: Erica Clark <erica.clark@puttman.com>

Hello,

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

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

City of Veneta

PO Box 458

Veneta, OR 97487

Thanks

2094

PUTTMAN INFRASTRUCTURE, INC.  
City of Veneta

Date	Type	Reference
10/12/2022	Bill	Rental 11/3

Original Amt.  
45.00

Balance Due  
45.00

10/12/2022  
Discount

Check Amount

Payment  
45.00  
45.00

WaTrust Checking

45.00

PUTTMAN INFRASTRUCTURE, INC.  
City of Veneta

Date	Type	Reference
10/12/2022	Bill	Deposit 11/3

Original Amt.  
50.00

Balance Due  
50.00

10/12/2022  
Discount

Check Amount

Payment  
50.00  
50.00

2111

LS

WaTrust Checking

50.00



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

**BILL TO**

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

<b>INVOICE</b> 16980064	<b>INVOICE DATE</b> Oct 12, 2022
----------------------------	-------------------------------------

**JOB ADDRESS**

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

**Completed Date:** 9/28/2022

**Payment Term:** NET 10

**Due Date:** 10/22/2022

TASK	DESCRIPTION	QTY	PRICE	TOTAL
LABOR:LABOR- 1	MONTHLY OPERATION AND MAINTENANCE: SEPTEMBER 2022 <ul style="list-style-type: none"> <li>• -WEEKLY WATER SYSTEM MAINTENANCE VISIT</li> <li>• -BI-WEEKLY SYSTEM VALVE EXERCISE AND SYSTEM FLUSH</li> <li>• -MONTHLY METER READING</li> </ul>	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 # 2209277	1.00	\$51.00	\$51.00
LAB TESTING:DRINKING WATER:URANIUM	TOTAL URANIUM	1.00	\$121.00	\$121.00
CHLORINE:CHLORINE- 1 GAL*	LIQUID CHLORINE 12.5% 1 GALLON	12.00	\$9.75	\$117.00

<b>SUB-TOTAL</b>	<b>\$939.00</b>
<b>TAX</b>	<b>\$0.00</b>

<b>TOTAL DUE</b>	<b>\$939.00</b>
------------------	-----------------

<b>BALANCE DUE</b>	<b>\$939.00</b>
--------------------	-----------------

Thank you for choosing Oregon Water Services, Inc.



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

**BILL TO**

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

<b>INVOICE</b> 18538209	<b>INVOICE DATE</b> Oct 18, 2022
----------------------------	-------------------------------------

**JOB ADDRESS**

Multiple Locations

Payment Term: Due Upon Receipt

Due Date: 10/18/2022

**DESCRIPTION OF WORK**

Lakeshore Water District

**Materials**

<b>MATERIAL</b>	<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>YOUR PRICE</b>	<b>YOUR TOTAL</b>
LAB TESTING:DRINKING WATER:PHASE2/PHASE5 TESTING*	PHASE2/PHASE5 TESTING: SOC/VOC/IOC LAB ID # 2209281	1.00	\$2,195.00	\$2,195.00

**SUB-TOTAL** \$2,195.00

**TAX** \$0.00

**TOTAL DUE** \$2,195.00

**BALANCE DUE** \$2,195.00

Thank you for choosing Oregon Water Services, Inc.





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

*paid 10/25/2022*

*✓ #1022*

*\$14,000.<sup>00</sup>*

**BILL TO**

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

INVOICE  
18671457

INVOICE DATE  
Oct 25, 2022

**JOB ADDRESS**  
Multiple Locations

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

**DESCRIPTION OF WORK**

Fence Project for Lakeshore Water Company

TASK	DESCRIPTION	QTY	PRICE	TOTAL
LABOR:LABOR-6	OUTSIDE LABOR: 6', 9 gauge w/slats, one roller gate, & one swing gate; w/add on of 90' of slats to North side	1.00	\$14,000.00	\$14,000.00

*OK - I told Randy I was ok with this runny through OWS since GTI he had already initiated w/Oregon Fence.*

SUB-TOTAL \$14,000.00

TAX \$0.00

TOTAL DUE \$14,000.00

BALANCE DUE \$14,000.00

Thank you for choosing Oregon Water Services, Inc.





# OREGON FENCE CO., INC.

1259 35th Street  
P.O. Box 36 • Springfield, Oregon 97477  
Phone: (541) 746-8324

CCB #103473

# CHANGE ORDER

PHONE +1 503 224-3454 x112      DATE 9-26-22

JOB NAME / LOCATION  
grant.huling@puttman.com

TO Oregon Water Services  
25983 Marine Dr  
Veneta, OR

**JOB DESCRIPTION:**

Original bid: \$11659.00

Add 90 feet of slats to the North Fence Line: +\$1224.00

New Bid Price: \$12883.00

Payments Received: \$0.00

Amount Due: \$12883.00

*CMS marked up 8%*

THIS JOB COST IS FOR COMPLETING THE JOB AS DESCRIBED ABOVE. IT IS BASED ON OUR EVALUATION AND DOES NOT INCLUDE MATERIAL PRICE INCREASES OR ADDITIONAL LABOR AND MATERIALS WHICH MAY BE REQUIRED SHOULD UNFORSEEN PROBLEMS OR ADVERSE WEATHER CONDITIONS ARISE AFTER THE WORK HAS STARTED.

JOB COST See Above  
BY Nate Wilson



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

Capitalized

*pd 10.1.2022*  
*v# 1022*  
*\$ 693.19*

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

INVOICE	INVOICE DATE
15898464	Jul 11, 2022

**JOB ADDRESS**  
Multiple Locations

Payment Term: Due Upon Receipt  
Due Date: 7/11/2022

TASK	DESCRIPTION	QTY	PRICE	TOTAL
LABOR:LABOR- 1	WELL WATER FIELD LABOR	1.00	\$90.00	\$90.00

**Materials**

MATERIAL DESCRIPTION	QUANTITY	YOUR PRICE	YOUR TOTAL
MISC PLUMBING* Stenner 85 Series 120 Volt	1.00	\$603.19	\$603.19

*OK*  
*chemical feed pump replacement*  
*GH*

<b>SUB-TOTAL</b>	\$693.19
<b>TAX</b>	\$0.00
<b>TOTAL DUE</b>	\$693.19
<b>BALANCE DUE</b>	\$693.19

Thank you for choosing Oregon Water Services, Inc.

LAKESHORE WATER COMPANY LLC  
Oregon Water Services, Inc.

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

Original Amt.
693.19
14,000.00

Balance Due
693.19
14,000.00

11/18/2022
Discount
Check Amount

1022

*LS*  
Payment  
693.19  
14,000.00  
14,693.19

WA Trust Checking -

14,693.19



Sept.



Page 1 of 5

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

Visit [centurylink.com](http://centurylink.com)

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$0.00	\$198.44	\$198.44	Sep 23, 2022

### Account Summary

Previous Balance  
Charges  
Payments

Aug 15  
Sep 01

198.44¢  
218.82¢

Thank you for your payments.

417.26  
417.26¢

Balance Forward  
New Charges  
CenturyLink

For questions, call:  
1 800 603-6000

Page  
3

\$ .00

189.18

Business needs change regularly. As a valued business customer, we want to work with you to provide a complete and cost effective solution for your business. Call (888) 544-4495 today for a free account consultation with a dedicated business sales consultant.

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

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



For questions, call 1 800 603-6000

Page 3

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

**New Charges**

	Local and Other Services	Long Distance Service	
<b>Taxes, Fees and Surcharges</b>			
Oregon PUC fee as required by law	.30		
Property Tax Recovery Fee at 4.75%		.96	
RSPF Surcharge	.03		
<b>Subtotal</b>	<b>\$189.18</b>	<b>\$9.26</b>	
<b>Total New Charges</b>			<b>\$198.44</b>

**Local and Other Services**

**Monthly Charges**

Charges from Sep 02 to Oct 02

Quantity	Description	Code	Item Rate	Amount
1	Non-Published Service	NPU	3.65	3.65
1	* Non-Telecom Svc Surcharge	NT1	2.99	2.99
1	Subscriber Line Charge	9LM	6.50	6.50
1	Access Recovery Charge	9ZR23	2.50	2.50
1	Core Connect 1 (M2M)	BSKCM	119.00	119.00
<i>Includes local phone service and features for fifty dollars provided by CenturyLink.</i>				
<i>Includes unlimited long distance service for twenty-nine dollars* provided by CenturyLink Communications, LLC.</i>				
<i>Includes up to 7Mbps Internet service and web presence with email for forty dollars* provided by CenturyLink.</i>				
<b>Internet Service</b>				
1	* CC Speed Increase 12M	NX412	30.00	30.00
1	* Static IP Address	S1P1X	15.00	15.00
<b>Total Monthly Charges</b>				<b>\$179.64</b>

**Taxes, Fees & Surcharges Summary**

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

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

continued on back





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

For questions, call 1 800 603-6000

**For Your Information**

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

**Third-Party Billing Block**

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

**Long Distance Service**

**Customer Service 1 800 603-6000**

**Taxes, Fees and Surcharges Summary**

Federal Universal Service Fund at 33%	7.04
Federal Regulatory Recovery	.74
Property Tax Recovery Fee at 4.75%	.96
Oregon Universal Service Surcharge of 6%	.52
<b>Total Taxes</b>	<b>\$9.26</b>

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

OCT



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

Visit [centurylink.com](http://centurylink.com)

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$0.00	\$197.18	\$197.18	Oct 22, 2022

### Account Summary

**Previous Balance**

Charges  
Payment Sep 20  
Balance Forward

*Thank you for your payment.*

198.44  
198.44  
\$.00

**New Charges**

CenturyLink  
Long Distance Service  
Total New Charges

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

**Page**  
3  
5

188.79  
8.39  
\$197.18

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

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

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

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





For questions, call 1 800 603-6000

Page 3

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

**New Charges**

	Local and Other Services	Long Distance Service	
Taxes, Fees and Surcharges			
Subtotal	\$188.79	\$8.39	
<b>Total New Charges</b>			<b>\$197.18</b>

**Local and Other Services**

**Monthly Charges**

Charges from Oct 02 to Nov 02

Quantity	Description	Code	Item Rate	Amount
1	Non-Published Service	NPU	3.65	3.65
1	* Non-Telecom Svc Surcharge	NT1	2.99	2.99
1	Subscriber Line Charge	9LM	6.50	6.50
1	Access Recovery Charge	9ZR23	2.50	2.50
1	Core Connect 1 (M2M)	BSKCM	119.00	119.00
<i>Includes local phone service and features for fifty dollars provided by CenturyLink.</i>				
<i>Includes unlimited long distance service for twenty-nine dollars* provided by CenturyLink Communications, LLC.</i>				
<i>Includes up to 7Mbps Internet service and web presence with email for forty dollars* provided by CenturyLink.</i>				
<b>Internet Service</b>				
1	* CC Speed Increase 12M	NX412	30.00	30.00
1	* Static IP Address	S1P1X	15.00	15.00
<b>Total Monthly Charges</b>				<b>\$179.64</b>

**Taxes, Fees & Surcharges Summary**

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

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

continued on back



For questions, call 1 800 603-6000

Page 5

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

**For Your Information**

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

**Third-Party Billing Block**

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**Long Distance Service**

**Customer Service**

**1 800 603-6000**

**Taxes, Fees and Surcharges Summary**

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

<b>Total Taxes</b>	<b>\$8.39</b>
--------------------	---------------

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

PUTTMAN INFRASTRUCTURE, INC.  
Century Link LSWC

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

Original Amt.  
197.18

Balance Due  
197.18

10/12/2022  
Discount  
Check Amount

2093  
LS.  
Payment  
197.18  
197.18

WaTrust Checking 541-935-4013 145

197.18







Statement Prepared On: 10/20/2022

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



Statement – Premium Due

001525 128 1000582029 36060 03  
LAKESHORE 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](mailto:CinciBill@cinfin.com)  
Monday-Friday, 7:30 a.m.- 6 p.m. Eastern Time  
Saturday, 8 a.m.- noon Eastern Time

<b>Amount Due:</b>	\$198.00
<b>Due Date:</b>	11/12/2022

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

<b>Pay Online or by Phone:</b>	<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.
<b>Payment Address:</b>	The Cincinnati Insurance Company P.O. Box 145620 Cincinnati, OH 45250 - 5620
<b>Overnight Payment Address:</b>	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 1000582029

Original Amt.  
198.00

Balance Due  
198.00

11/8/2022  
Discount

Check Amount

2154  
*LS*  
Payment  
198.00  
198.00

WaTrust Checking 1000582029

198.00

Payor Name: LAKESHORE WATER COMPANY, LLC

Account Number: 1000582029

**SUMMARY OF YOUR ACCOUNT:**

Previous Statement 10/12/2022	\$223.00
Payment Received 10/03/2022 - Thank You	-\$223.00
Current Policy Activity	\$198.00
<b>Amount Due for Account</b>	<b>\$198.00</b>

**CURRENT POLICY ACTIVITY:**

POLICY TYPE: Target Market Policy      POLICY NUMBER: 0618880      EXPIRATION DATE: 06/12/2024  
 PAY PLAN: Monthly      NAMED INSURED: LAKESHORE WATER COMPANY, LLC  
 COVERAGE PROVIDED BY: The Cincinnati Insurance Company

Effective Date	Description	Amount Due
11/12/2022	Installment	\$193.00
11/12/2022	Installment Fee	\$5.00
		<b>\$198.00</b>



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

# Invoice

**Invoice #:** 4607  
**Invoice Date:** 9/30/2022  
**Due Date:** 10/30/2022

**Bill To:**  
 Lakeshore Water Company  
 620 SW Fifth Avenue, Suite 1100  
 Portland, OR 97204

Capitalized

**Project: General**

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
Accounting		80.00	1	80.00
Contractor	Oregon Water Services (Inv# 38290)	967.39	1	967.39
	Subtotal			1,242.39
Service Fee (0%)		0.00		0.00

**Monthly Total** \$1,242.39

**Balance** -\$1,242.39

**AMOUNT DUE** \$0.00





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

# Invoice

**Invoice #:** 4606  
**Invoice Date:** 9/30/2022  
**Due Date:** 10/30/2022

**Bill To:**

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

**Project: O&M Services**

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

**Monthly Total** \$1,865.57

**Balance** -\$1,865.57

**AMOUNT DUE** \$0.00



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

# Invoice

**Invoice #:** 4583  
**Invoice Date:** 9/30/2022  
**Due Date:** 10/30/2022

**Bill To:**

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

**\$1,043.36 capitalized**

**Project: O&M Services**

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

**Monthly Total** \$2,166.80

**Balance** -\$2,166.80

**AMOUNT DUE** \$0.00



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

# Invoice

**Invoice #:** 4582  
**Invoice Date:** 9/30/2022  
**Due Date:** 10/30/2022

**Bill To:**

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

**Project: Management Services**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	1	195.00
Accounting		80.00	1	80.00
Insurance		223.00	1	223.00
	Subtotal			498.00
Service Fee (0%)		0.00		0.00
Management Fee		0.00		0.00

**Monthly Total** \$498.00

**Balance** -\$498.00

**AMOUNT DUE** \$0.00



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

# Invoice

**Invoice #:** 4581  
**Invoice Date:** 9/30/2022  
**Due Date:** 10/30/2022

**Bill To:**

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

Capitalized

**Project: Treatment Plant & Storage Tank**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		280.00	0	0.00
Development Manager		131.00	0	0.00
Project Manager		91.00	1.25	113.75
Accounting		80.00	0	0.00
	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 #:** 4580  
**Invoice Date:** 9/30/2022  
**Due Date:** 10/30/2022

**Bill To:**

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

**Project: PUC**

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

**Monthly Total** \$5,684.25

**Balance** -\$5,684.25

**AMOUNT DUE** \$0.00



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

# Invoice

**Invoice #:** 4579  
**Invoice Date:** 9/30/2022  
**Due Date:** 10/30/2022

**Bill To:**

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

**\$416.00 capitalized**

**Project: Customer Services**

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

**Monthly Total** \$678.40

**Balance** -\$678.40

**AMOUNT DUE** \$0.00



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

LSUC

paid w/ 2029

9/14/2022

**BILL TO**

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

INVOICE 16279023	INVOICE DATE Sep 06, 2022
---------------------	------------------------------

**JOB ADDRESS**

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

Completed Date: 8/31/2022

Payment Term: NET 10

Due Date: 9/16/2022

TASK	DESCRIPTION	QTY	PRICE	TOTAL
LABOR:LABOR- 1	MONTHLY OPERATION AND MAINTENANCE: AUGUST 2022 <ul style="list-style-type: none"> <li>• -WEEKLY WATER SYSTEM MAINTENANCE VISIT</li> <li>• -BI-WEEKLY SYSTEM VALVE EXERCISE AND SYSTEM FLUSH</li> <li>• -MONTHLY METER READING</li> </ul>	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 # 2208208	1.00	\$51.00	\$51.00
LAB TESTING:DRINKING WATER:HAA5 & TTHM*	HAA5 & TTHM LAB ID # 22080664	1.00	\$310.00	\$310.00
CHLORINE:CHLORINE- 1 GAL*	LIQUID CHLORINE 12.5% 1 GALLON	16.00	\$9.75	\$156.00



<b>SUB-TOTAL</b>	<b>\$1,167.00</b>
<b>TAX</b>	<b>\$0.00</b>
<b>TOTAL DUE</b>	<b>\$1,167.00</b>
<b>BALANCE DUE</b>	<b>\$1,167.00</b>

Thank you for choosing Oregon Water Services, Inc.



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 16549737	INVOICE DATE Aug 22, 2022
---------------------	------------------------------

**JOB ADDRESS**

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

**Completed Date:** 8/22/2022

**Payment Term:** NET 10

**Due Date:** 9/1/2022

**DESCRIPTION OF WORK**

8/10/2022

Replaced meter box lid @ 26060 Marina Dr.

8/22/2022

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

TASK	DESCRIPTION	QTY	PRICE	TOTAL
LABOR:LABOR-	WELL WATER FIELD LABOR	3.00	\$105.00	\$315.00
1				

**Materials**

MATERIAL	DESCRIPTION	QUANTITY	YOUR PRICE	YOUR TOTAL
VALVES:BALL	BRASS BALL VALVE .75 IN...	1.00	\$16.75	\$16.75
VALVES:BRASS:BBV-075*				
PVC	PVC MALE ADAPT .75'	2.00	\$0.50	\$1.00
FITTINGS:PMALE	ADAP:436-007*			
PVC FITTINGS:P90	PVC SS 90 3/4'	1.00	\$0.50	\$0.50
ELBO:406-007*				
PVC PIPE:PVC .75	PVC .75'*SCH 40	1.00	\$1.25	\$1.25
SCU140*				

VALVE METER BOX LID W/ READER; PLASTIC 1.00 \$31.75 \$31.75  
BOXES:AMETEK  
VALVE  
BOXES:AMRL:MRL-  
P\*

<b>SUB-TOTAL</b>	<b>\$366.25</b>
<b>TAX</b>	<b>\$0.00</b>
<b>TOTAL DUE</b>	<b>\$366.25</b>
<b>BALANCE DUE</b>	<b>\$366.25</b>

Thank you for choosing Oregon Water Services, Inc.



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

paid 9/14/2022  
v# 2029

LSHC

DEPOSIT CHECK  
W/ GRANT RE:  
LAKESHORE

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

<b>INVOICE</b> 17162720	<b>INVOICE DATE</b> Sep 01, 2022
----------------------------	-------------------------------------

**JOB ADDRESS**  
Multiple Locations

**Payment Term:** Due Upon Receipt  
**Due Date:** 9/1/2022

**DESCRIPTION OF WORK**

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

TASK	DESCRIPTION	QTY	PRICE	TOTAL
LABOR:LABOR- 6	OUTSIDE LABOR: ELECTRICAL PERMIT FOR LAKESHORE PROJECT	1.00	\$194.84	\$194.84

<b>SUB-TOTAL</b>	\$194.84
<b>TAX</b>	\$0.00
<b>TOTAL DUE</b>	\$194.84
<b>BALANCE DUE</b>	\$194.84

Thank you for choosing Oregon Water Services, Inc.



Sept.



Page 1 of 5

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

Visit [centurylink.com](http://centurylink.com)

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$0.00	\$198.44	\$198.44	Sep 23, 2022

### Account Summary

Previous Balance

Charges  
Payments

Aug 15  
Sep 01

198.44¢  
218.82¢

417.26  
417.26¢

*Thank you for your payments.*

Balance Forward

New Charges

CenturyLink

For questions, call:  
1 800 603-6000

Page  
3

\$ .00  
189.18

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

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

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



Page 3

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

For questions, call 1 800 603-6000

**New Charges**

	Local and Other Services	Long Distance Service	
<b>Taxes, Fees and Surcharges</b>			
Oregon PUC fee as required by law	.30		
Property Tax Recovery Fee at 4.75%		.96	
RSPF Surcharge	.03		
<b>Subtotal</b>	<b>\$189.18</b>	<b>\$9.26</b>	
<b>Total New Charges</b>			<b>\$198.44</b>

**Local and Other Services****Monthly Charges**

Charges from Sep 02 to Oct 02

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

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

	<b>Internet Service</b>			
1	* CC Speed Increase 12M	NX412	30.00	30.00
1	* Static IP Address	S1P1X	15.00	15.00

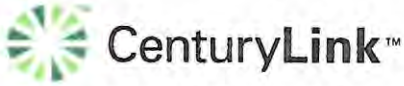
**Total Monthly Charges** **\$179.64****Taxes, Fees & Surcharges Summary**

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

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

continued on back





Page 5

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

For questions, call 1 800 603-6000

**For Your Information**

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

**Third-Party Billing Block**

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

**Long Distance Service****Customer Service 1 800 603-6000****Taxes, Fees and Surcharges Summary**

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

<b>Total Taxes</b>	<b>\$9.26</b>
--------------------	---------------

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



OCT



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

Visit [centurylink.com](http://centurylink.com)

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$0.00	\$197.18	\$197.18	Oct 22, 2022

### Account Summary

**Previous Balance**

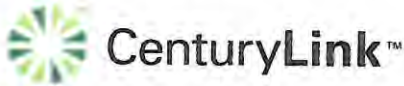
Charges			198.44
Payment	Sep 20	Thank you for your payment.	198.44
Balance Forward			\$0.00
<b>New Charges</b>			
CenturyLink	For questions, call:	Page	
Long Distance Service	1 800 603-6000	3	188.79
Total New Charges	1 800 603-6000	5	8.39
			<b>\$197.18</b>

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

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



Page 3

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

For questions, call 1 800 603-6000

**New Charges**

	Local and Other Services	Long Distance Service	
<b>Taxes, Fees and Surcharges</b>			
<b>Subtotal</b>	<b>\$188.79</b>	<b>\$8.39</b>	
<b>Total New Charges</b>			<b>\$197.18</b>

**Local and Other Services****Monthly Charges**

Charges from Oct 02 to Nov 02

Quantity	Description	Code	Item Rate	Amount
1	Non-Published Service	NPU	3.65	3.65
1	* Non-Telecom Svc Surcharge	NT1	2.99	2.99
1	Subscriber Line Charge	9LM	6.50	6.50
1	Access Recovery Charge	9ZR23	2.50	2.50
1	Core Connect 1 (M2M)	BSKCM	119.00	119.00
<i>Includes local phone service and features for fifty dollars provided by CenturyLink.</i>				
<i>Includes unlimited long distance service for twenty-nine dollars* provided by CenturyLink Communications, LLC.</i>				
<i>Includes up to 7Mbps Internet service and web presence with email for forty dollars* provided by CenturyLink.</i>				
	<b>Internet Service</b>			
1	* CC Speed Increase 12M	NX412	30.00	30.00
1	* Static IP Address	S1P1X	15.00	15.00

**Total Monthly Charges** \$179.64**Taxes, Fees & Surcharges Summary**

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

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

continued on back



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

For questions, call 1 800 603-6000

**For Your Information**

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

**Third-Party Billing Block**

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**Long Distance Service**

**Customer Service**

**1 800 603-6000**

**Taxes, Fees and Surcharges Summary**

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

<b>Total Taxes</b>	<b>\$8.39</b>
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*This Portion of Your Bill Reflects Calls Served By CenturyLink Communications, LLC.*







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

# Invoice

**Invoice #:** 4535  
**Invoice Date:** 8/31/2022  
**Due Date:** 9/30/2022

**Bill To:**

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

**Project: O&M Services**

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

**Monthly Total** \$1,085.07

**Balance** -\$1,085.07

**AMOUNT DUE** \$0.00



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

# Invoice

**Invoice #:** 4534  
**Invoice Date:** 8/31/2022  
**Due Date:** 9/30/2022

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

**Project: Management Services**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		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 #:** 4519  
**Invoice Date:** 8/31/2022  
**Due Date:** 9/30/2022

**Bill To:**

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

Capitalized

**Project: General**

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

**Monthly Total** \$386.75

**Balance** -\$386.75

**AMOUNT DUE** \$0.00





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

# Invoice

**Invoice #:** 4518  
**Invoice Date:** 8/31/2022  
**Due Date:** 9/30/2022

**Bill To:**  
 Lakeshore Water Company  
 620 SW 5th Ave suite 1100  
 Portland OR 97204

Capitalized

**Project: Treatment Plant & Storage Tank**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		280.00	0	0.00
Development Manager		131.00	0	0.00
Project Manager		91.00	5.25	477.75
Accounting		80.00	0	0.00
Legal		247.50	1	247.50
	Subtotal			725.25
Service Fee (10%)		10.00%		72.53

**Monthly Total** \$797.78

**Balance** -\$797.78

**AMOUNT DUE** \$0.00



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](mailto:CinciBill@cinfin.com)  
Monday-Friday, 7:30 a.m.- 6 p.m. Eastern Time  
Saturday, 8 a.m.- noon Eastern Time

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

<b>Amount Due:</b>	<b>\$198.00</b>
<b>Due Date:</b>	<b>09/12/2022</b>

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

<b>Pay Online or by Phone:</b>	<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.
<b>Payment Address:</b>	The Cincinnati Insurance Company P.O. Box 145620 Cincinnati, OH 45250 - 5620
<b>Overnight Payment Address:</b>	The Cincinnati Insurance Company Attention: Corporate Accounts Receivable 6200 South Gilmore Road Fairfield, OH 45014 - 5141

LAKESHORE WATER COMPANY LLC  
Cincinnati Financial

Date	Type	Reference	Original Amt.	Balance Due	9/14/2022 Discount	Payment
9/1/2022	Bill		198.00	198.00		198.00
					Check Amount	198.00

1019

WA Trust Checking -

198.00

Payor Name: LAKESHORE WATER COMPANY, LLC

Account Number: 1000582029

**SUMMARY OF YOUR ACCOUNT:**

Previous Statement 08/12/2022	\$223.00
Payment Received 08/15/2022 - Thank You	-\$223.00
Current Policy Activity	\$198.00
<b>Amount Due for Account</b>	<b>\$198.00</b>

**CURRENT POLICY ACTIVITY:**

POLICY TYPE: Target Market Policy      POLICY NUMBER: 0618880      EXPIRATION DATE: 06/12/2024  
 PAY PLAN: Monthly      NAMED INSURED: LAKESHORE WATER COMPANY, LLC  
 COVERAGE PROVIDED BY: The Cincinnati Insurance Company

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

## 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 #:** 4517  
**Invoice Date:** 8/31/2022  
**Due Date:** 9/30/2022

**Bill To:**

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

**Project: PUC**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	1	195.00
Development Manager		131.00	0	0.00
Project Manager		91.00	6.75	614.25
Accounting		80.00	0	0.00
	Subtotal			809.25
Service Fee (0%)		0.00		0.00

**Monthly Total** \$809.25

**Balance** -\$809.25

**AMOUNT DUE** \$0.00



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

# Invoice

**Invoice #:** 4516  
**Invoice Date:** 8/31/2022  
**Due Date:** 9/30/2022

**Bill To:**

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

**\$348.00 capitalized**

**Project: Customer Services**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	0	0.00
Development Manager		131.00	0	0.00
Customer Service		56.00	9.75	546.00
Accounting		80.00	1	80.00
Postage		30.00	1	30.00
Supplies		8.40	1	8.40
	Subtotal			664.40
Service Fee (0%)		0.00		0.00

**Monthly Total** \$664.40

**Balance** -\$664.40

**AMOUNT DUE** \$0.00

FOR TOM TO REVIEW

LAKESIDE \$247.50  
CIVITA 420  
350



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

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

For Billing Inquiries: 1-800-305-8453  
Or Email: [Billing@stoel.com](mailto:Billing@stoel.com)

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

**INVOICE TOTAL \$ 667.50**

0045830 Puttman Infrastructure  
00004 Fund Investments

Professional Services Rendered Through July 31, 2022

TOTAL FEES THIS INVOICE	247.50
TOTAL DISBURSEMENTS THIS INVOICE	420.00
<b>TOTAL AMOUNT DUE FOR THIS INVOICE</b>	<b>\$ 667.50</b>

**PLEASE REMIT PAYMENT BY:**

EIN: 93-0408771

**ACH/WIRE** (bank wire fees may apply)

Wells Fargo Bank  
ABA/Routing No.: 121000248 or Int'l SWIFT Code: WFBIUS6S  
Stoel Rives LLP Deposit Account  
Account No.: 4239895626  
Bank Address: 420 Montgomery St., 8<sup>th</sup> Floor, San Francisco, CA 94104

**CREDIT CARD**

First time users – email  
[accountsreceivable@stoel.com](mailto:accountsreceivable@stoel.com)  
Existing users visit  
<https://stoelrives.com/clientpay>

**CHECK**

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





0045830  
00004

Puttman Infrastructure  
Fund Investments

OUTSTANDING INVOICE DETAIL AS OF: 08/17/2022

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



Invoice Date: August 17, 2022

Invoice Number: 7920511

For Billing Inquiries: 1-800-305-8453

Or Email: [Billing@stoel.com](mailto:Billing@stoel.com)

BNO

Page 3

0045830  
00004

Puttman Infrastructure  
Fund Investments

**PROFESSIONAL SERVICES RENDERED:**

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>NARRATIVE</u>	<u>HOURS</u>
<b>Lakeshore Water Company</b>			
07/06/2022	T. Clarke	Review terms of draft easement amendment and existing easement; phone call with Grant Huling	0.50
<b>SUBTOTAL FEES:</b>			<b>247.50</b>
<b>TOTAL FEES</b>			<b>\$ 247.50</b>

Capitalized

**TASK SUMMARY:**

<u>TASK DESCRIPTION</u>	<u>AMOUNT</u>
LAKESHORE WATER COMPANY	247.50
<b>TOTALS</b>	<b>\$ 247.50</b>

**DISBURSEMENTS:**

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



Stoel Rives<sup>LLP</sup>

Invoice Date: August 17, 2022

Invoice Number: 7920511

For Billing Inquiries: 1-800-305-8453

Or Email: [Billing@stoel.com](mailto:Billing@stoel.com)

BNO

Page 4

0045830  
00004

Puttman Infrastructure  
Fund Investments

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**TOTAL AMOUNT DUE FOR THIS INVOICE**

**\$ 667.50**

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PUTTMAN INFRASTRUCTURE, INC.  
Stoel Rives, LLP

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

Original Amt.
350.00
667.50

Balance Due
350.00
667.50

9/14/2022  
Discount

Check Amount

Payment
350.00
667.50
1,017.50

2040  
LS/CNTA

WaTrust Checking      0045830-00001

1,017.50



Statement Prepared On: 07/21/2022

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](mailto:CinciBill@cinfin.com)  
Monday-Friday, 7:30 a.m.- 6 p.m. Eastern Time  
Saturday, 8 a.m.- noon Eastern Time

000643 128 1000582029 36060 03  
LAKESHORE 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:	\$223.00
Due Date:	08/12/2022

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

1018

LAKESHORE WATER COMPANY LLC  
Cincinnati Financial

Date Type Reference  
8/8/2022 Bill

Original Amt.  
223.00

Balance Due  
223.00

8/10/2022  
Discount  
Check Amount

Payment  
223.00  
223.00

WA Trust Checking -

223.00

Payor Name: LAKESHORE WATER COMPANY, LLC

Account Number: 1000582029

**SUMMARY OF YOUR ACCOUNT:**

Previous Statement 07/12/2022	\$198.00
Payment Received 07/21/2022 - Thank You	-\$198.00
Late Charge	\$25.00
Current Policy Activity	\$198.00
<hr/>	
<b>Amount Due for Account</b>	<b>\$223.00</b>

**CURRENT POLICY ACTIVITY:**

POLICY TYPE: Target Market Policy      POLICY NUMBER: 0618880      EXPIRATION DATE: 06/12/2024  
 PAY PLAN: Monthly      NAMED INSURED: LAKESHORE WATER COMPANY, LLC  
 COVERAGE PROVIDED BY: The Cincinnati Insurance Company

Effective Date	Description	Amount Due
08/12/2022	Installment	\$193.00
08/12/2022	Installment Fee	\$5.00
<hr/>		<b>\$198.00</b>

## DISCLOSURE OF DIRECT BILL FEES AND CHARGES

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July

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



Visit [centurylink.com](http://centurylink.com)

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$0.00	\$198.44	\$198.44	Jul 23, 2022

### Account Summary

#### Previous Balance

Charges		410.92
Payment	Jun 29	410.92
Balance Forward		\$0.00

Thank you for your payment.

New Charges	For questions, call:	Page	
CenturyLink	1 800 603-6000	3	189.18
Long Distance Service	1 800 603-6000	5	9.26
<b>Total New Charges</b>			<b>\$198.44</b>

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

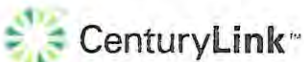
Call (888) 544-4495 today for a free account consultation with a dedicated business sales consultant.

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

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

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

Bill Date: Jul 2, 2022  
 Account No: 541-935-4013 176B  
 Bill Due Date: Jul 23, 2022



62202510 C3 RP 02 20220702 NNNNNNNY 0000077 0001



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

New Charges: \$198.44  
**TOTAL AMOUNT DUE: \$198.44**

Amount Enclosed \$ \_\_\_\_\_

CENTURYLINK  
 P O BOX 91155  
 SEATTLE, WA 98111-9255



715419354013176810000070290000000000000198440



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

For questions, call 1 800 603-6000

**New Charges**

	Local and Other Services	Long Distance Service	
Taxes, Fees and Surcharges			
Subtotal	\$189.18	\$9.26	
<b>Total New Charges</b>			<b>\$198.44</b>

**Local and Other Services**

**Monthly Charges**

Charges from Jul 02 to Aug 02

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

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

1	Internet Service			
1	* CC Speed Increase 12M	NX412	30.00	30.00
1	* Static IP Address	S1P1X	15.00	15.00

**Total Monthly Charges** **\$179.64**

**Taxes, Fees & Surcharges Summary**

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

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

continued on back



Page 5

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

For questions, call 1 800 603-6000

**For Your Information**

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

**Third-Party Billing Block**

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

**Long Distance Service****Customer Service****1 800 603-6000****Taxes, Fees and Surcharges Summary**

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

<b>Total Taxes</b>	<b>\$9.26</b>
--------------------	---------------

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





Visit [centurylink.com](http://centurylink.com)

Balance Forward	New
\$198.44	

Date 8/26/22 2104



To \_\_\_\_\_  
For \_\_\_\_\_

5

PREVIOUS BALANCE		
	218	52
TOTAL		
THIS CHECK		
BALANCE		

LAKESHORE WATER COMPANY LLC  
Aug 2, 2022  
o: 541-935-4013 176B

Due Date for New Charges  
Aug 20, 2022

**Previous Balance**

Charges  
Balance Forward

198.44  
\$198.44

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

**New Charges**

For questions, call:

Page

CenturyLink

1 800 603-6000

3

209.56

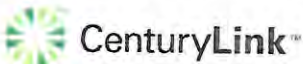
Business needs change regularly. As a valued business customer, we want to work with you to provide a complete and cost effective solution for your business.

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

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

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

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



82202510 C3 RP 02 20220802 YNNNNNNY 0000067 0001



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

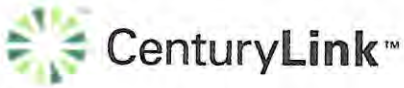
Bill Date: Aug 2, 2022  
Account No: 541-935-4013 176B  
Bill Due Date: Aug 20, 2022  
Balance Forward: \$198.44  
New Charges: \$218.82  
TOTAL AMOUNT DUE: \$417.26

Amount Enclosed \$ \_\_\_\_\_

CENTURYLINK  
P O BOX 91155  
SEATTLE, WA 98111-9255



715419354013176810000080270000198440000417261



Page 5

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

For questions, call 1 800 603-6000

**For Your Information**

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

**Tax Symbol Explanation:**

Explanation of tax symbols used throughout the bill

F - Federal Excise

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

**Third-Party Billing Block**

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

**Long Distance Service****Customer Service****1 800 603-6000****Taxes, Fees and Surcharges Summary**

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

**Total Taxes****\$9.26**

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







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

# Invoice

**Invoice #:** 4474  
**Invoice Date:** 7/31/2022  
**Due Date:** 8/30/2022

**Bill To:**

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

**Project:** O&M Services

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

<b>Monthly Total</b>	<b>\$1,250.44</b>
<b>Balance</b>	<b>-\$1,250.44</b>
<b>AMOUNT DUE</b>	<b>\$0.00</b>





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

# Invoice

**Invoice #:** 4473  
**Invoice Date:** 7/31/2022  
**Due Date:** 8/30/2022

**Bill To:**

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

Capitalized

**Project: Treatment Plant & Storage Tank**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		280.00	0	0.00
Development Manager		131.00	0	0.00
Project Manager		91.00	14.25	1,296.75
Accounting		80.00	0	0.00
Travel		142.74	1	142.74
Contractor	Tank Connection (Inv# 39485)	7,324.36	1	7,324.36
	Subtotal			8,763.85
Service Fee (10%)		10.00%		876.39

**Monthly Total** \$9,640.24

**Balance** -\$9,640.24

**AMOUNT DUE** \$0.00



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

# Invoice

**Invoice #:** 4472  
**Invoice Date:** 7/31/2022  
**Due Date:** 8/30/2022

**Bill To:**

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

**Project: Management Services**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		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

<b>Monthly Total</b>	<b>\$275.00</b>
<b>Balance</b>	<b>-\$275.00</b>
<b>AMOUNT DUE</b>	<b>\$0.00</b>



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

# Invoice

**Invoice #:** 4471  
**Invoice Date:** 7/31/2022  
**Due Date:** 8/30/2022

**Bill To:**  
 Lakeshore Water Company  
 620 SW 5th Avenue, Suite 1100  
 Portland OR 97204

**Project:** PUC

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	8.5	773.50
Accounting		80.00	0	0.00
	Subtotal			968.50
Service Fee (0%)		0.00		0.00

**Monthly Total** \$968.50

**Balance** -\$968.50

**AMOUNT DUE** \$0.00



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

# Invoice

**Invoice #:** 4470  
**Invoice Date:** 7/31/2022  
**Due Date:** 8/30/2022

**Bill To:**

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

**\$546 Capitalized**

**Project: Customer Services**

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

**Monthly Total** \$888.40

**Balance** -\$888.40

**AMOUNT DUE** \$0.00

LAKESHORE WATER COMPANY LLC  
Public Utility Commission

*July*

Date	Type	Reference
7/18/2022	Bill	22-270

Original Amt.	50.60
---------------	-------

Balance Due	50.60
-------------	-------

8/10/2022  
Discount

Check Amount

*LS*  
Payment  
50.60  
50.60

WA Trust Checking -

50.60

ORDER NO. 22-270

ENTERED Jul 18 2022

**BEFORE THE PUBLIC UTILITY COMMISSION  
OF OREGON**

FA 1682

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

ORDER

**DISPOSITION: \$50.60 CHARGES ASSESSED**

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

**FINDINGS OF FACT**

LAKESHORE WATER COMPANY, LLC is a regulated water utility required to submit an annual gross revenue fee statement and fee payment to the Commission.<sup>1</sup> LAKESHORE WATER COMPANY, LLC failed to submit the annual fee statement and fee payment by the due date of April 1, 2022.<sup>2</sup>

The Commission sent a Proposed Order to LAKESHORE WATER COMPANY, LLC on June 15, 2022. LAKESHORE WATER COMPANY, LLC did not respond with full payment, and all current amounts owing have not been paid. This amount can include the outstanding annual fee; a late statement fee;<sup>3</sup> and late payment penalty.<sup>4</sup>

**CONCLUSIONS**

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

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

<sup>1</sup> See ORS 756.310, ORS 756.320, and OAR 860-036-1050.

<sup>2</sup> See OAR 860-036-1050.

<sup>3</sup> See OAR 860-036-1060(1)(b).

<sup>4</sup> See OAR 860-036-1060(1)(a).

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

**ORDER**

IT IS ORDERED that:

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

Made, entered and effective Jul 18, 2022.



A handwritten signature in black ink, appearing to read "Nolan Moser", is written over a horizontal line.

Nolan Moser  
Chief Administrative Law Judge  
Administrative Hearings Division

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





# 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 #5208

LAKESHORE WATER COMPANY LLC

620 SW 5<sup>TH</sup>, 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 1<sup>st</sup>, 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](mailto: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](mailto:holly.healey@puc.oregon.gov)

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

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

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)
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)

Please provide this information		
Total Annual Consumption		Number of Customers
Gallons	Cubic Feet	

Amount	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	0.00
\$	0.0043
\$	10.00
	XXXXXX
\$	0.00

Do not omit the cents on lines 9 through 13  
Minimum due is \$10.00 by April 1, 2022

**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 (please print legibly or type) \_\_\_\_\_ Date Signed \_\_\_\_\_

(Typed or Printed) Name of Signee \_\_\_\_\_ Signee's Phone Number \_\_\_\_\_ Signee's e-mail address \_\_\_\_\_

ORDER NO. 22-270

ENTERED Jul 18 2022

**BEFORE THE PUBLIC UTILITY COMMISSION  
OF OREGON**

FA 1682

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

ORDER

**DISPOSITION: \$50.60 CHARGES ASSESSED**

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

**FINDINGS OF FACT**

LAKESHORE WATER COMPANY, LLC is a regulated water utility required to submit an annual gross revenue fee statement and fee payment to the Commission.<sup>1</sup> LAKESHORE WATER COMPANY, LLC failed to submit the annual fee statement and fee payment by the due date of April 1, 2022.<sup>2</sup>

The Commission sent a Proposed Order to LAKESHORE WATER COMPANY, LLC on June 15, 2022. LAKESHORE WATER COMPANY, LLC did not respond with full payment, and all current amounts owing have not been paid. This amount can include the outstanding annual fee; a late statement fee;<sup>3</sup> and late payment penalty.<sup>4</sup>

**CONCLUSIONS**

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

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

<sup>1</sup> See ORS 756.310, ORS 756.320, and OAR 860-036-1050.

<sup>2</sup> See OAR 860-036-1050.

<sup>3</sup> See OAR 860-036-1060(1)(b).

<sup>4</sup> See OAR 860-036-1060(1)(a).



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

# Invoice

DATE	INVOICE #
7/13/2022	39052

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

<b>SHIP TO</b>
25983 MARINA RD VENETA, OR 97487
<b>Customer Phone</b>
503-224-3454

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	Randy	7/13/2022		

QTY	ITEM CODE	DESCRIPTION	AMOUNT
2	CF-3 EPOXY CO...	FLANGE PLATE OD 3x1/2 EPX	53.30
8	5/8*4.5	5/8*4.5 PLATED BOLT GRADE 5	26.11
40	PVC 4*20 SCH 80	PVC SCH 80 PIPE	232.00
1	429-030	PVC SS COUPLING 3'	5.39
2	LL-HF7	HOSE FITTING 3/4FHx3/4FH SWIVEL	23.74
20	PVC 4*20 SCH 80	PVC SCH 80 PIPE	116.00
1	S80T-400	4" PVC 80 SOC TEE	41.38
1	S80E90-400	SCH 80 90 ELBOW 4'	18.50
1	NUTS & BOLTS	MISC NUTS & BOLTS	23.31
1	MISC BUILDING...	MISC BUILDING MATERIALS ( dump fees/ tarp and bungies)	29.57
2	S80E90-400	SCH 80 90 ELBOW 4'	37.00
1	S80E90-600	SCH 80 90 ELBOW 6"	18.50
1	S80RB-600400	SCH 80 SS BUSHING 6*4	62.00
1	S80RB-400300	4X3 SS RED BUSHING SCH 80	44.61
4	S80E90-400	SCH 80 90 ELBOW 4'	74.00
1	NUTS & BOLTS	MISC NUTS & BOLTS	92.00
2	GUTTER 4*4*24	4*4*24 WIRE WAY GUTTER	175.42
4	GUTTER END 4*4	4*4 WIREWAY END	78.86
1	MISC ELECTRIC...	MISC ELECTRICAL: FLEX CONDUITS, WIRE AND FITTING FOR VFD CONTROLLERS TO PUMPS	75.00
3	LABOR-1	WELL WATER FIELD LABOR: EXTRA LABOR TO WIRE VFD'S TO BOOSTER PUMPS	270.00
40	NUTS & BOLTS	MISC NUTS & BOLTS	10.52
10	14G CHANNEL	1 5/8 X 13/16 X 10 FT 14G CHANNEL	76.23
1	MISC BUILDING...	MISC BUILDING MATERIALS ( Lighting fixtures )	330.94
		MISC PLUMBING AND ELECTRICAL PARTS	1,914.38

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  <b>WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT:</b> <a href="https://oregonwaterservices.com/payment-portal/">https://oregonwaterservices.com/payment-portal/</a>	<b>Sub-total</b>
	<b>Payments/Credits</b>
	<b>Balance Due</b>

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

# Invoice

DATE	INVOICE #
7/13/2022	39052

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

<b>SHIP TO</b>
25983 MARINA RD VENETA, OR 97487
Customer Phone
503-224-3454

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	Randy	7/13/2022		

QTY	ITEM CODE	DESCRIPTION	AMOUNT
1	TTACP	CONSTANT PRESSURE TANK TEE	101.62
1	UTCSTR-1.25	CONSTANT PRESSURE SYSTEM MOUNTING BRACKET	48.30
1	CPMB	1"x1/4" STAINLESS HEX BUSHING	8.29
1	SHB-100025	1"x3/4" STAINLESS HEX BUSHING	7.18
1	SHB-100075	LIQUID FILLED #100 PRESSURE GAUGE	8.06
1	PGLF-100	PRESS RELIEF 3/4 IN NON-ADJUST	11.61
1	PRV-34	BRASS BALL VALVE 1 IN.	28.28
1	BBV-100	No Kink Hose Bib .75 IN.	9.84
1	HB-.75 (NO KINK)	1" STAINLESS STEEL ST 90	20.47
1	SS90ST-100	1" STAINLESS PLUG	6.49
1	SP-100	CONSTANT PRESSURE SYSTEM TANK & TANK TEE ASSEMBLY MOUNTED ON AC PLYWOOD BOARD	250.14
1	AOPMX5	5 GALLON PRO MAX PRESSURE TANK AO SMITH	152.95
		CONSTANT PRESSURE SYSTEM PLUMBING AND INSTALL	403.09
1	LABOR-6	OUTSIDE LABOR: J&K ELECTRIC for WIRING NEW PUMP HOUSE	10,173.70
		SUBTOTAL:	10,173.70
1	LABOR-1	WELL WATER FIELD LABOR: INSTALL NEW PUMPS, FILTERS AND FLOW METER, BOOSTER PUMPS	3,500.00
		SUBTOTAL:	3,500.00
2	U17-1561	TRANSDUCER (PID CONTROL) 0-100PSI, 4-20MA, LESS LEAD	917.74
2	CB202303WD	CONTROL BOX 2HP DELUXE	979.44
1	VFDY12A0040N1	VFDY12A0030N1 230 VAC 3ph (7.5HP)	1,642.99
1	VFDY12A0030N1	VFDY12A0030N1 230 VAC 3ph (7.5HP)	1,642.99
		SUBTOTAL:	5,183.16

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/>

<b>Sub-total</b>
<b>Payments/Credits</b>
<b>Balance Due</b>

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

# Invoice

DATE	INVOICE #
7/13/2022	39052 ✓

Capitalized

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

<b>SHIP TO</b>
25983 MARINA RD VENETA, OR 97487
Customer Phone
503-224-3454

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	Randy	7/13/2022		

QTY	ITEM CODE	DESCRIPTION	AMOUNT
1	MISC PLUMBING	MISC PLUMBING: PLUMBING MATERIALS FOR NEW FILTERS AND PIPING INSIDE BUILDING	2,500.00
6	CV319101	ADAPTER ASSY WRIGHT WS1 BYPASS VERTICAL	191.73
4	CV3069FF01	MTR ALT VLV 1/125 FF 3W	1,231.53
5	CV3007-04	WS1 FTG 1" PLASTIC MALE NPT A	116.24
8	MICRO Z	MICRO Z MEDIA 1 CU FT	648.00
4	CV3007-01	WS1 FTG 3/4&1 PVC 90 ASY	65.52
4	CV3070FM	1/125 F-M WRIGHT NO HARDWATER BYPASS	1,150.92
8	MICRO Z	MICRO Z MEDIA 1 CU FT	648.00
		SUBTOTAL:	6,551.94

Paid 7/13/2022  
\* 27,726.27  
✓ # 1014

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  <b>WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT:</b> <a href="https://oregonwaterservices.com/payment-portal/">https://oregonwaterservices.com/payment-portal/</a>	<b>Sub-total</b>	\$27,726.27
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$27,726.27

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

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

*Paid 7/19/2022  
to 6543.82  
✓ # 1010*

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

INVOICE  
39053

INVOICE DATE  
Jul 19, 2022

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

**Completed Date:** 6/30/2022  
**Payment Term:** NET 10  
**Due Date:** 7/29/2022

**DESCRIPTION OF WORK**

PROJECT ITEMS NOT INCLUDED IN ORIGINAL QUOTE

**Materials**

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



**SUB-TOTAL** \$6,543.82

**TAX** \$0.00

**TOTAL DUE** \$6,543.82

**BALANCE DUE** \$6,543.82

Thank you for choosing Oregon Water Services, Inc.

LAKESHORE WATER COMPANY LLC  
Oregon Water Services, Inc.

*July*

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

Original Amt.
27,726.27
6,543.82

Balance Due
27,726.27
6,543.82

8/10/2022  
Discount

Check Amount

1016  
*LS*  
Payment  
27,726.27  
6,543.82  
34,270.09

WA Trust Checking -

34,270.09



Statement Prepared On: 06/20/2022

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](mailto:CinciBill@cinfin.com)  
Monday-Friday, 7:30 a.m.- 6 p.m. Eastern Time  
Saturday, 8 a.m.- noon Eastern Time

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

<b>Amount Due:</b>	\$198.00
<b>Due Date:</b>	07/12/2022

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

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
1000582029	07/12/2022	\$198.00

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.

LAKESHORE 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 1000582029 07122022 000000019800 9

Payor Name: LAKESHORE WATER COMPANY, LLC

Account Number: 1000582029

**SUMMARY OF YOUR ACCOUNT:**

Previous Statement 06/12/2022	\$212.00
Payment Received 06/01/2022 - Thank You	-\$212.00
Current Policy Activity	\$198.00
<b>Amount Due for Account</b>	<b>\$198.00</b>

**CURRENT POLICY ACTIVITY:**

POLICY TYPE: Target Market Policy      POLICY NUMBER: 0618880      EXPIRATION DATE: 06/12/2024  
 PAY PLAN: Monthly      NAMED INSURED: LAKESHORE WATER COMPANY, LLC  
 COVERAGE PROVIDED BY: The Cincinnati Insurance Company

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



7/20/2022 LS

## Payment Receipt

1 of 1 payment(s) have been accepted.

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

### Payment 1 of 1

Confirmation #	2535285492
Policy Type	Business
Account #	1000582029
Status	Accepted
Payment Date	Jul 20, 2022 - 4:27:14 PM
Payment Method	Checking Account *****8973
Payment Amount	\$198.00
Total Payment Amount Charged	\$198.00



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

# Invoice

**Invoice #:** 4431  
**Invoice Date:** 6/30/2022  
**Due Date:** 7/30/2022

**Bill To:**

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

**Project: Customer Services**

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

**Monthly Total** \$440.40

**Balance** -\$440.40

**AMOUNT DUE** \$0.00





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

# Invoice

**Invoice #:** 4424  
**Invoice Date:** 6/30/2022  
**Due Date:** 7/30/2022

**Bill To:**

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

**Project: 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 #:** 4419  
**Invoice Date:** 6/30/2022  
**Due Date:** 7/30/2022

**Bill To:**

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

**Project: PUC**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	2	390.00
Development Manager		131.00	0	0.00
Project Manager		91.00	4	364.00
Accounting		80.00	0	0.00
	Subtotal			754.00
Service Fee (0%)		0.00		0.00

**Monthly Total** \$754.00

**Balance** -\$754.00

**AMOUNT DUE** \$0.00



LS

7/7/2022

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

PAID  
7/19/22

**BILL TO**

LAKESHORE WATER DIST  
30086 FEDERAL LANE  
EUGENE, OR 97402 USA

INVOICE  
15693920

INVOICE DATE  
Jul 07, 2022

**JOB ADDRESS**

LAKESHORE WATER DIST  
30086 FEDERAL LANE  
EUGENE, OR 97402

Completed Date: 7/27/2022

Payment Term: NET 10

Due Date: 7/17/2022

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

**Materials**

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

<b>SUB-TOTAL</b>	\$777.00
<b>TAX</b>	\$0.00
<b>TOTAL DUE</b>	\$777.00
<b>BALANCE DUE</b>	\$777.00

Thank you for choosing Oregon Water Services, Inc.

# TANK CONNECTION

EMPLOYEE OWNED

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

✓ OK

## INVOICE

Invoice: 39485  
Invoice Date: 4/11/2022  
Project ID: 8710  
Customer ID: 1236

Phone: 620-423-3010

Fax: 620-423-3999

pdv#1992  
7/1/2022  
\$ 7324.36

<b>Bill To:</b>  PUTTMAN INFRASTRUCTURE, INC ATTN: ACCOUNTS PAYABLE 620 SW 5TH AVE, STE 1100 PORTLAND OR 97204 UNITED STATES	<b>Ship To:</b>  Randy Reitz LAKE SHORE WATER COMPANY 25983 MARINA ROAD VENETA OR 97487 UNITED STATES  <div style="text-align: right; color: red;"><b>Capitalized</b></div>
---	---

<b>Customer PO:</b> QL31531 REV 2	<b>Terms:</b> DUE ON RECEIPT	<b>Ship Via:</b> BEST WAY	<b>Total:</b> \$ 7,324.36
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Line	Ordered	Invoiced	Part Number/Description	Unit Price	Ext Price
1		0.00	FREIGHT - PPD&ADD - DOR Milestone Billing	0.0/1	0.00

Melton Logistics 148637 / SW2483071

<b>Miscellaneous Charges:</b>	
Description	Amount
1.) FREIGHT	7,324.36

<b>Total</b>	<b>\$</b>	<b>7,324.36</b>
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PUTTMAN INFRASTRUCTURE, INC.  
Tank Connection

Date	Type	Reference
7/1/2022	Bill	39485

*Apne*

Original Amt.  
7,324.36

Balance Due  
7,324.36

8/10/2022  
Discount  
Check Amount

1992  
*LS*  
~~Payment~~  
7,324.36  
7,324.36

WaTrust Checking

7,324.36







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

# Invoice

**Invoice #:** 4418  
**Invoice Date:** 6/30/2022  
**Due Date:** 7/30/2022

**Bill To:**  
 Lakeshore Water Company  
 620 SW 5th Avenue, Suite 1100  
 Portland OR 97204

**Project:** PUC

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

**Monthly Total** \$286.00

**Balance** -\$286.00

**AMOUNT DUE** \$0.00





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

# Invoice

**Invoice #:** 4417  
**Invoice Date:** 6/30/2022  
**Due Date:** 7/30/2022

**Bill To:**

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

**Project:** Treatment Plant & Storage Tank

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

<b>Monthly Total</b>	<b>\$68.25</b>
<b>Balance</b>	<b>-\$68.25</b>
<b>AMOUNT DUE</b>	<b>\$0.00</b>



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

# Invoice

**Invoice #:** 4406  
**Invoice Date:** 6/30/2022  
**Due Date:** 7/30/2022

**Bill To:**

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

**Project: O&M Services**

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

**Monthly Total** \$1,419.92

**Balance** -\$1,419.92

**AMOUNT DUE** \$0.00



LS

6/22/2022

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

PAID  
✓1987

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

INVOICE 15555686	INVOICE DATE Jun 22, 2022
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**JOB ADDRESS**  
Multiple Locations

LAKESHORE

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

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

costs

SUB-TOTAL	\$225.00
TAX	\$0.00
<b>TOTAL DUE</b>	<b>\$225.00</b>
<b>BALANCE DUE</b>	<b>\$225.00</b>

Thank you for choosing Oregon Water Services, Inc.



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

LS 6/22/2022  
**Invoice**

**PAID**  
6/19/22

DATE	INVOICE #
6/7/2022	39016

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

<b>SHIP TO</b>
25983 MARINA RD VENETA, OR 97487
Customer Phone
503-224-3454

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	NOAH	6/7/2022		

QTY	ITEM CODE	DESCRIPTION	AMOUNT
1	LAKESHORE M...	MONTHLY OPERATION AND MAINTENANCE: MAY 2022 •-WEEKLY WATER SYSTEM MAINTENANCE VISIT •-BI-WEEKLY SYSTEM VALVE EXERCISE AND SYSTEM FLUSH •-MONTHLY METER READING	650.00
1	BACTERIA P/A	BACTERIA P/A 2205224	51.00
8	CHLORINE-1 GAL	LIQUID CHLORINE 12.5% 1 GALLON	66.00

PLEASE REMIT PAYMENT TO: OREGON WATER SERVICES, 30086 FEDERAL LANE, EUGENE, OR 97402 TO PAY BY VISA, MASTERCARD, DISCOVER OR AMERICAN EXPRESS PLEASE CALL (541) 342-1718  <b>WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT:</b> <a href="https://oregonwaterservices.com/payment-portal/">https://oregonwaterservices.com/payment-portal/</a>	<b>Sub-total</b>	\$767.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	✓ \$767.00

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.



LS

6/8/2022

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

<b>INVOICE</b> 15186667	<b>INVOICE DATE</b> Jun 08, 2022
----------------------------	-------------------------------------

**JOB ADDRESS**

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

Completed Date: 6/29/2022  
Payment Term: NET 10  
Due Date: 6/18/2022

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

Contract

**Materials**

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

Rest test

Material

<b>SUB-TOTAL</b>	\$719.66
<b>TAX</b>	\$0.00
<b>TOTAL DUE</b>	\$719.66
<b>BALANCE DUE</b>	\$719.66

Thank you for choosing Oregon Water Services, Inc.





June



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

Visit [centurylink.com](http://centurylink.com)

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

### Account Summary

Previous Balance  
Charges  
Balance Forward

195.91  
\$195.91

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

New Charges  
CenturyLink

For questions, call:  
1 800 603-6000

Page  
3

207.71

Business needs change regularly. As a valued business customer, we want to work with you to provide a complete and cost effective solution for your business.  
Call (888) 544-4495 today for a free account consultation with a dedicated business sales consultant.  
For billing or technical questions, please call (877) 453-9407.  
CenturyLink, P O Box 91155, Seattle, WA 98111-9255





Page 3

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

For questions, call 1 800 603-6000

**New Charges**

	Local and Other Services	Long Distance Service	
<b>Taxes, Fees and Surcharges</b>			
Oregon Universal Service			
Surcharge of 6%	3.00	.52	
Oregon PUC fee as required by law	.30		
Property Tax Recovery Fee at 4.75%		.96	
RSPF Surcharge	.09		
<b>Subtotal</b>	<b>\$207.71</b>	<b>\$7.30</b>	
<b>Total New Charges</b>			<b>\$215.01</b>

**Local and Other Services****Monthly Charges**

Charges from Jun 02 to Jul 02

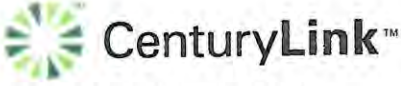
Quantity	Description	Code	Item Rate	Amount
1	Non-Published Service	NPU	3.65	3.65
1	* Non-Telecom Svc Surcharge	NT1	2.99	2.99
1	Subscriber Line Charge	9LM	6.50	6.50
1	Access Recovery Charge	9ZR23	2.50	2.50
1	Core Connect 1 (M2M)	BSKCM	119.00	119.00
<i>Includes local phone service and features for fifty dollars provided by CenturyLink.</i>				
<i>Includes unlimited long distance service for twenty-nine dollars* provided by CenturyLink Communications, LLC.</i>				
<i>Includes up to 7Mbps Internet service and web presence with email for forty dollars* provided by CenturyLink.</i>				
<b>Internet Service</b>				
1	* CC Speed Increase 12M	NX412	30.00	30.00
1	* Static IP Address	S1P1X	15.00	15.00
<b>Total Monthly Charges</b>				<b>\$179.64</b>

**Taxes, Fees & Surcharges Summary**

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

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

continued on back



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

For questions, call 1 800 603-6000

**For Your Information**

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

**Third-Party Billing Block**

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

**Long Distance Service**

**Customer Service**

**1 800 603-6000**

**Taxes, Fees and Surcharges Summary**

Federal Universal Service Fund at 23.8%	5.08
Federal Regulatory Recovery	.74
Property Tax Recovery Fee at 4.75%	.96
Oregon Universal Service Surcharge of 6%	.52

<b>Total Taxes</b>	<b>\$7.30</b>
--------------------	---------------

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



June

Statement Prepared On: 05/19/2022

LS

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



Statement – Premium Due

000529 128 1000582029 36060 06  
LAKESHORE 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](mailto:CinciBill@cinfin.com)  
Monday-Friday, 7:30 a.m.- 6 p.m. Eastern Time  
Saturday, 8 a.m.- noon Eastern Time

<b>Amount Due:</b>	\$212.00
<b>Due Date:</b>	06/12/2022

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

<b>Pay Online or by Phone:</b>	<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.
<b>Payment Address:</b>	The Cincinnati Insurance Company P.O. Box 145620 Cincinnati, OH 45250 - 5620
<b>Overnight Payment Address:</b>	The Cincinnati Insurance Company Attention: Corporate Accounts Receivable 6200 South Gilmore Road Fairfield, OH 45014 - 5141

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

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

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

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.

LAKESHORE 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 1000582029 06122022 000000021200 2



Payor Name: LAKESHORE WATER COMPANY, LLC

Account Number: 1000582029

**SUMMARY OF YOUR ACCOUNT:**

Previous Statement 05/12/2022	\$198.00
Payment Received 05/14/2022 - Thank You	-\$198.00
Current Policy Activity	\$212.00
<b>Amount Due for Account</b>	<b>\$212.00</b>



**CURRENT POLICY ACTIVITY:**

POLICY TYPE: Target Market Policy      POLICY NUMBER: 0618880      EXPIRATION DATE: 06/12/2024  
 PAY PLAN: Monthly      NAMED INSURED: LAKESHORE WATER COMPANY, LLC  
 COVERAGE PROVIDED BY: The Cincinnati Insurance Company

Effective Date	Description	Amount Due
06/12/2022	Installment	\$207.00
06/12/2022	Installment Fee	\$5.00
		<b>\$212.00</b>



## Payment Receipt

1 of 1 payment(s) have been accepted.

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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

<b>Confirmation #</b>	2443404666
<b>Policy Type</b>	Business
<b>Account #</b>	1000582029
<b>Status</b>	Accepted
<b>Payment Date</b>	May 31, 2022 – 6:50:47 PM
<b>Payment Method</b>	Checking Account *****8973
<b>Payment Amount</b>	\$212.00
<b>Total Payment Amount Charged</b>	\$212.00



## DISCLOSURE OF DIRECT BILL FEES AND CHARGES

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

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

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

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

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

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

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

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

\$15 MA; and

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

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

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

\$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



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

# Invoice

Invoice #: 4636  
 Invoice Date: 5/31/2022  
 Due Date: 6/30/2022

**Bill To:**  
 Lakeshore Water Company  
 620 SW 5th Avenue, Suite 1100  
 Portland OR 97204

**Project: PUC**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	0	0.00
Development Manager		131.00	0	0.00
Project Manager		91.00	6	546.00
Accounting		80.00	1	80.00
	Subtotal			626.00
Service Fee (0%)		0.00		0.00

<b>Monthly Total</b>	<b>\$626.00</b>
<b>Balance</b>	<b>-\$626.00</b>
<b>AMOUNT DUE</b>	<b>\$0.00</b>



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

# Invoice

**Invoice #:** 4691  
**Invoice Date:** 5/31/2022  
**Due Date:** 6/30/2022

**Bill To:**

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

Capitalized

**Project: Treatment Plant & Storage Tank**

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

**Monthly Total** \$525.00

**Balance** -\$525.00

**AMOUNT DUE** \$0.00



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

# Invoice

**Invoice #:** 4377  
**Invoice Date:** 5/31/2022  
**Due Date:** 6/30/2022

**Bill To:**

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

**Project: Management Services**

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 #:** 4372  
**Invoice Date:** 5/31/2022  
**Due Date:** 6/30/2022

**Bill To:**

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

**Project: PUC**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	2	390.00
Development Manager		131.00	0	0.00
Project Manager		91.00	10	910.00
Accounting		80.00	1	80.00
	Subtotal			1,380.00
Service Fee (0%)		0.00		0.00

**Monthly Total** \$1,380.00

**Balance** -\$1,380.00

**AMOUNT DUE** \$0.00





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

# Invoice

**Invoice #:** 4371  
**Invoice Date:** 5/31/2022  
**Due Date:** 6/30/2022

**Bill To:**

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

**Project: O&M Services**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	1	195.00
Development Manager		131.00	0	0.00
Project Manager		91.00	0	0.00
Senior Operator		94.00	0	0.00
Operator 1		57.00	0	0.00
Operator 2		55.00	0	0.00
Accounting		80.00	1	80.00
O&M Contract Services	Oregon Water Services (Inv# 38795)	650.00	1	650.00
Regulatory & testing	Oregon Water Services (Inv# 38795)	51.00	1	51.00
Chemicals	Oregon Water Services (Inv# 38795)	33.00	1	33.00
	Subtotal			1,009.00
Service Fee (0%)		0.00		0.00

**Monthly Total** \$1,009.00

**Balance** -\$1,009.00

**AMOUNT DUE** \$0.00



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

# Invoice

**Invoice #:** 4370  
**Invoice Date:** 5/31/2022  
**Due Date:** 6/30/2022

**Bill To:**

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

**Project: Customer Services**

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

**Monthly Total** \$440.40

**Balance** -\$440.40

**AMOUNT DUE** \$0.00

# TANK CONNECTION

EMPLOYEE OWNED

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

## INVOICE

Invoice: 39709  
Invoice Date: 5/2/2022  
Project ID: 8710  
Customer ID: 1236

*Paid #1012  
✓ \* 27,523.00  
5/10/2022*

Capitalized

Phone: 620-423-3010

Fax: 620-423-3999

<b>Bill To:</b>  PUTTMAN INFRASTRUCTURE, INC ATTN: ACCOUNTS PAYABLE 620 SW 5TH AVE, STE 1100 PORTLAND OR 97204 UNITED STATES	<b>Ship To:</b>  Randy Reitz LAKE SHORE WATER COMPANY 25983 MARINA ROAD VENETA OR 97487 UNITED STATES
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<b>Customer PO:</b> QL31531 REV 2	<b>Terms:</b> DUE ON RECEIPT	<b>Ship Via:</b> BEST WAY	<b>Total:</b> \$ 27,523.00
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Line	Ordered	Invoiced	Part Number/Description	Unit Price	Ext Price
1		0.00	100% INSTALLATION - DOR Milestone Billing	0.0/1	27,523.00

<b>Total \$ 27,523.00</b>
---------------------------

*MATCHES PO ✓*  
*INSTALL COMPLETE ✓*

# TANK CONNECTION

EMPLOYEE OWNED

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

## INVOICE

Invoice: 39709  
Invoice Date: 5/2/2022  
Project ID: 8710  
Customer ID: 1236

Phone: 620-423-3010

Fax: 620-423-3999

<b>Bill To:</b>  PUTTMAN INFRASTRUCTURE, INC ATTN: ACCOUNTS PAYABLE 620 SW 5TH AVE, STE 1100 PORTLAND OR 97204 UNITED STATES			<b>Ship To:</b>  Randy Reitz LAKE SHORE WATER COMPANY 25983 MARINA ROAD VENETA OR 97487 UNITED STATES		
<b>Customer PO:</b> QL31531 REV 2		<b>Terms:</b> DUE ON RECEIPT		<b>Ship Via:</b> BEST WAY	<b>Total:</b> \$ 27,523.00
Line	Ordered	Invoiced	Part Number/Description	Unit Price	Ext Price
1		0.00	100% INSTALLATION - DOR Milestone Billing	0.0/1	27,523.00

<b>Total</b>	<b>\$</b>	<b>27,523.00</b>
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LAKESHORE WATER COMPANY LLC  
Tank Connection

Date	Type	Reference
5/10/2022	Bill	39709

May

Original Amt.	Balance Due
27,523.00	27,523.00

5/10/2022  
Discount

Check Amount

1012  
LS

Payment
27,523.00
27,523.00

WA Trust Checking -

27,523.00



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

# Invoice

DATE	INVOICE #
5/10/2022	38844

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

<b>SHIP TO</b> <span style="color: red;">Capitalized</span>
25983 MARINA RD EUGENE, OR 97487
Customer Phone
503-224-3454

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	Randy	1/14/2022	18911	
QTY	ITEM CODE	DESCRIPTION			AMOUNT
4	IMPBF-1354	<b>**FILTER RE-BEDDING PORTION OF NEW BUILDING PROJECT**</b>			
1	BAF-120	2.5 CF BACKWASHING FILTER			5,328.21
20	GREENSAND PL...	BAF-120 BAFFLED CONTACT TANK			1,129.08
20	PVC 4*20 SCH 80	GREENSAND PLUS .5 CU FT			2,295.20
		PVC SCH 80 PIPE			283.61
<p><i>pd v#104</i> <i>5/10/2022 *9036.10 ✓</i></p>					

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  <b>WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT:</b> <a href="https://oregonwaterservices.com/payment-portal/">https://oregonwaterservices.com/payment-portal/</a>	<b>Sub-total</b>	\$9,036.10
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$9,036.10

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.



LAKESHORE WATER COMPANY LLC  
Oregon Water Services, Inc.

Date	Type	Reference
5/10/2022	Bill	38844

*May*  
Original Amt. 9,036.10      Balance Due 9,036.10

5/10/2022  
Discount

Check Amount

*LS* 1011  
Payment 9,036.10  
9,036.10

WA Trust Checking -

9,036.10



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

LS

5/10/22  
**Invoice**

**PAID**  
5/18/22

DATE	INVOICE #
5/5/2022	38795

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

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

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

QTY	ITEM CODE	DESCRIPTION	AMOUNT
1	LAKESHORE M...	MONTHLY OPERATION AND MAINTENANCE: APRIL 2022 •-WEEKLY WATER SYSTEM MAINTENANCE VISIT •-BI-WEEKLY SYSTEM VALVE EXERCISE AND SYSTEM FLUSH •-MONTHLY METER READING	650.00
1	BACTERIA P/A	BACTERIA P/A LAB ID # 2204305	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  <b>WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT:</b> <a href="https://oregonwaterservices.com/payment-portal/">https://oregonwaterservices.com/payment-portal/</a>	<b>Sub-total</b>	\$734.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$734.00

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

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



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

# Invoice

DATE	INVOICE #
4/27/2022	38741

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

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

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	Randy	1/14/2022	18911	

QTY	ITEM CODE	DESCRIPTION	AMOUNT
1	MISC BUILDING...	16x24 POLE BUILDING W/ METAL SIDING AND ROOF ( PLANS AVAILABLE)	48,000.00
1	LABOR-1	FIELD LABOR: STORAGE TANK DEMO AND BUILDING DEMO, NEW CONCRETE SLAB FOR STORAGE TANK (30' Diameter Foundation as per Manufacturer Specs)	19,660.00

paid 5/5/2022  
✓ #1009  
#67660.00 ✓

Approved 5/2/22  
*[Signature]*

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  <b>WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT:</b> <a href="https://oregonwaterservices.com/payment-portal/">https://oregonwaterservices.com/payment-portal/</a>	<b>Sub-total</b>	\$67,660.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$67,660.00

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

# Estimate

DATE	ESTIMATE NO.
6/28/2021	4168

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

Ship To
25983 MARINA RD EUGENE, OR 97487

P.O. NO.	TERMS	REP	FOB	PROJECT	JOB NAME \ LOCATION
	NET 10	Randy		LAKESHORE WAT...	

QTY	ITEM	DESCRIPTION	TOTAL
1	MISC BUILDING M...	16x24 POLE BUILDING W/ METAL SIDING AND ROOF ( PLANS AVAILABLE)	48,000.00
1	LABOR-6	OUTSIDE LABOR: BUILDERS ELECTRIC TO WIRE NEW BUILDING	7,560.00
1	LABOR-1	FIELD LABOR: STORAGE TANK DEMO AND BUILDING DEMO, NEW CONCRETE SLAB FOR STORAGE TANK 30X30 NOTE: 15 DAY CURE TIME FOR SLAB	19,660.00
1	MISC EQUIPMENT	MISC EQUIPMENT: 1 BOOSTER PUMP STATION / 2- 7.5HP PUMPS / VALVES / EPOXY COATED PIPING / MOUNTED ON EPOXY COATED BASE	14,893.00
2	OCTAVE 2" MASTE...	OCTAVE 2" MASTER METER	4,142.72
1	WX-203 TTACP	32 gallon Well-X-Troll Tank	517.81
1	UTCSTR-1.25	CONSTANT PRESSURE TANK TEE	62.02
1	CPMB	CONSTANT PRESSURE SYSTEM MOUNTING BRACKET	48.30
1	SHB-100025	1"x1/4" STAINLESS HEX BUSHING	6.92
1	SHB-100075	1"x3/4" STAINLESS HEX BUSHING	5.70
1	PGLF-100	LIQUID FILLED #100 PRESSURE GAUGE	7.33
1	PRV-34	PRESS RELIEF 3/4 IN NON-ADJUST	9.91
1	ACMB-3224	AC MOUNTING BOARD 32 X 24	22.66
1	BBV-100	BRASS BALL VALVE 1 IN.	20.59
1	HB-.75 (NO KINK)	No Kink Hose Bib .75 IN.	9.50
1	SS90ST-100	1" STAINLESS STEEL ST 90	15.09
1	SP-100	1" STAINLESS PLUG	5.55
		CONSTANT PRESSURE SYSTEM TANK & TANK TEE ASSEMBLY MOUNTED ON AC PLYWOOD BOARD	213.57
4	IMPBF-1354	2.5 CF BACK WASHING FILTER	4,688.32
10	GREENSAND PLUS	GREENSAND PLUS .5 CU FT	1,063.97
4	BAF-120	BAF-120 BAFFLED CONTACT TANK	3,522.68
1	MISC PLUMBING	MISC PLUMBING: MATERIALS FOR NEW FILTERS AND PIPING INSIDE BUILDING	2,500.00
1	LABOR-1	FIELD LABOR: INSTALL NEW PUMPS , FILTERS, FLOW METERS	3,500.00
		SUBTOTAL:	110,262.07
	CONTENGENCY	CONTINGENCY / ROCK CLAUSE: Used only as needed for unforeseen costs	11,026.21

<i>In a couple weeks send update, etc into computer</i> ←	<b>TOTAL</b>	<b>\$121,288.28</b>
---	--------------	---------------------

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 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.

*Joe: Add 4 new iron fittings - keep*

LAKESHORE WATER COMPANY LLC  
Oregon Water Services, Inc.

Date	Type	Reference
5/5/2022	Bill	38741

May  
Original Amt. 67,660.00      Balance Due 67,660.00

5/5/2022  
Discount  
Check Amount

1009  
LS  
Payment 67,660.00  
67,660.00

WA Trust Checking -

67,660.00









Apr 2

LS

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

Visit centurylink.com

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

Account Summary

Previous Balance

Charges	193.79
Balance Forward	\$193.79

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

New Charges	For questions, call:	Page	
CenturyLink	1 800 603-6000	3	205.64

paid

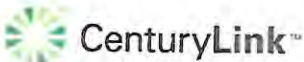
Business needs change regularly. As a valued business customer, we want to work with you to provide a complete and cost effective solution for your business.

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

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

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

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



62202510 C3 RP 02 20220402 NNNNNNNY 0000084 0001



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

Bill Date: Apr 2, 2022  
 Account No: 541-935-4013 176B  
 Bill Due Date: Apr 22, 2022  
 Balance Forward: \$193.79  
 New Charges: \$212.66  
**TOTAL AMOUNT DUE: \$406.45**

Amount Enclosed \$ \_\_\_\_\_

CENTURYLINK  
P O BOX 91155  
SEATTLE, WA 98111-9255



715419354013176810000040260000193790000406457



For questions, call 1 800 603-6000

Page 3

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

	Local and Other Services	Long Distance Service	
<b>Taxes, Fees and Surcharges</b>			
Oregon Universal Service			
Surcharge of 6%	3.00	.49	
Oregon PUC fee as required by law	.30		
Property Tax Recovery Fee at 4.75%		.90	
RSPF Surcharge	.09		
<b>Subtotal</b>	<b>\$205.64</b>	<b>\$7.02</b>	
<b>Total New Charges</b>			<b>\$212.66</b>

**Local and Other Services****Monthly Charges**

Charges from Apr 02 to May 02

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

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

<b>Internet Service</b>				
1	* CC Speed Increase 12M	NX412	30.00	30.00
1	* Static IP Address	S1P1X	15.00	15.00

**Total Monthly Charges** \$177.64**Taxes, Fees & Surcharges Summary***The detail listed below has been included in the New Charges on this bill.  
This summary is provided as information only.*

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

continued on back



For questions, call 1 800 603-6000

Page 5

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

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

**Tax Symbol Explanation:***Explanation of tax symbols used throughout the bill*

F - Federal Excise

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

**Third-Party Billing Block**

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

**Long Distance Service****Customer Service****1 800 603-6000****Taxes, Fees and Surcharges Summary**

Federal Universal Service Fund at 23.8%	4.94
Federal Regulatory Recovery	.69
Property Tax Recovery Fee at 4.75%	.90
Oregon Universal Service Surcharge of 6%	.49

<b>Total Taxes</b>	<b>\$7.02</b>
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*This Portion of Your Bill Reflects Calls Served By CenturyLink Communications, LLC.*



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

# Invoice

**Invoice #:** 4321  
**Invoice Date:** 4/30/2022  
**Due Date:** 5/30/2022

**Bill To:**

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

**Capitalized**

**Project: Treatment Plant & Storage Tank**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	0	0.00
Development Manager		131.00	1.75	229.25
Project Manager		91.00	14.75	1,342.25
Accounting		80.00	0	0.00
	Subtotal			1,571.50
Service Fee (0%)		0.00		0.00

**Monthly Total** \$1,571.50

**Balance** -\$1,571.50

**AMOUNT DUE** \$0.00



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

# Invoice

**Invoice #:** 4320  
**Invoice Date:** 4/30/2022  
**Due Date:** 5/30/2022

**Bill To:**

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

**Project: O&M Services**

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

**Monthly Total** \$1,075.00

**Balance** -\$1,075.00

**AMOUNT DUE** \$0.00





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

# Invoice

**Invoice #:** 4319  
**Invoice Date:** 4/30/2022  
**Due Date:** 5/30/2022

**Bill To:**  
 Lakeshore Water Company  
 620 SW 5th Avenue, Suite 1100  
 Portland OR 97204

**Project:** PUC

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	2	390.00
Development Manager		131.00	0	0.00
Project Manager		91.00	1.25	113.75
Accounting		80.00	1	80.00
	Subtotal			583.75
Service Fee (0%)		0.00		0.00

<b>Monthly Total</b>	<b>\$583.75</b>
<b>Balance</b>	<b>-\$583.75</b>
<b>AMOUNT DUE</b>	<b>\$0.00</b>





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

# Invoice

**Invoice #:** 4318  
**Invoice Date:** 4/30/2022  
**Due Date:** 5/30/2022

**Bill To:**

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

**Project: Customer Services**

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

**Monthly Total** \$482.40

**Balance** -\$482.40

**AMOUNT DUE** \$0.00



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

# Invoice

**Invoice #:** 4302  
**Invoice Date:** 4/30/2022  
**Due Date:** 5/30/2022

**Bill To:**

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

**Project: 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

# TANK CONNECTION

EMPLOYEE OWNED

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

## INVOICE

Invoice: 39410  
Invoice Date: 4/4/2022  
Project ID: 8710  
Customer ID: 1236

Phone: 620-423-3010  
Fax: 620-423-3999

*Paid ✓ #1008*

*4/13/2022*

*\$19,773.20 ✓*

Capitalized

<b>Bill To:</b>  PUTTMAN INFRASTRUCTURE, INC ATTN: ACCOUNTS PAYABLE 620 SW 5TH AVE, STE 1100 PORTLAND OR 97204 UNITED STATES	<b>Ship To:</b>  Randy Reitz LAKE SHORE WATER COMPANY 25983 MARINA ROAD VENETA OR 97487 UNITED STATES
---	---

<b>Customer PO:</b> QL31531 REV 2	<b>Terms:</b> NET 15 DAYS	<b>Ship Via:</b> BEST WAY	<b>Total:</b> \$ 19,773.20
--------------------------------------	------------------------------	------------------------------	-------------------------------

Line	Ordered	Invoiced	Part Number/Description	Unit Price	Ext Price
1		0.00	40% MAT W/1ST SHIPMENT - N15 Milestone Billing	0.0/1	19,773.20

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

*APPROVED*

<b>Total</b>	<b>\$</b>	<b>19,773.20</b>
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# TANK CONNECTION

EMPLOYEE OWNED

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

## INVOICE

Invoice: 39411  
Invoice Date: 4/4/2022  
Project ID: 8710  
Customer ID: 1236

4/13/22  
Paid ✓ #1008  
\$1000.00

Capitalized

Phone: 620-423-3010

Fax: 620-423-3999

<b>Bill To:</b>  PUTTMAN INFRASTRUCTURE, INC ATTN: ACCOUNTS PAYABLE 620 SW 5TH AVE, STE 1100 PORTLAND OR 97204 UNITED STATES	<b>Ship To:</b>  Randy Reitz LAKE SHORE WATER COMPANY 25983 MARINA ROAD VENETA OR 97487 UNITED STATES
---	---

<b>Customer PO:</b> QL31531 REV 2	<b>Terms:</b> NET 15 DAYS	<b>Ship Via:</b> BEST WAY	<b>Total:</b> \$ 1,000.00
--------------------------------------	------------------------------	------------------------------	------------------------------

Line	Ordered	Invoiced	Part Number/Description	Unit Price	Ext Price
1		0.00	CHANGE ORDER #2 Milestone Billing	0.0/1	1,000.00

✓ OK  
CHANGE ORDER  
FOR FOUNDATION

<b>Total \$ 1,000.00</b>
--------------------------

LAKESHORE WATER COMPANY LLC  
Tank Connection

*Apne.*

1008

*LS.*

Date	Type	Reference
4/13/2022	Bill	39410
4/13/2022	Bill	39411

Original Amt.	Balance Due
19,773.20	19,773.20
1,000.00	1,000.00

4/13/2022  
Discount

Check Amount

Payment
19,773.20
1,000.00
20,773.20

WA Trust Checking -

20,773.20





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

**PAID**  
V1819

LS

4/20/2022

**Invoice**

DATE	INVOICE #
4/7/2022	38601

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

<b>SHIP TO</b>
25983 MARINA RD VENETA, OR 97487
Customer Phone
503-224-3454

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	SCOTT			
QTY	ITEM CODE	DESCRIPTION			AMOUNT
1	LAKESHORE M...	MONTHLY OPERATION AND MAINTENANCE: MARCH 2022 •-WEEKLY WATER SYSTEM MAINTENANCE VISIT •-BI-WEEKLY SYSTEM VALVE EXERCISE AND SYSTEM FLUSH •-MONTHLY METER READING			650.00
1	BACTERIA P/A	BACTERIA P/A LAB ID # 2203179			51.00
12	CHLORINE-1 GAL	LIQUID CHLORINE 12.5% 1 GALLON			99.00

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  <b>WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT:</b> <a href="https://oregonwaterservices.com/payment-portal/">https://oregonwaterservices.com/payment-portal/</a>	<b>Sub-total</b>	\$800.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	/ \$800.00

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.



April

Statement Prepared On: 04/20/2022

LS



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](mailto:CinciBill@cinfin.com)  
Monday-Friday, 7:30 a.m.- 6 p.m. Eastern Time  
Saturday, 8 a.m.- noon Eastern Time

001510 128 1000582029 36060 03  
LAKESHORE 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:	\$198.00
Due Date:	05/12/2022

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

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

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

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

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.

LAKESHORE 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 1000582029 05122022 000000019800 1

Payor Name: LAKESHORE WATER COMPANY, LLC

Account Number: 1000582029

**SUMMARY OF YOUR ACCOUNT:**

Previous Statement 04/12/2022	\$198.00
Payment Received 04/06/2022 - Thank You	-\$198.00
Current Policy Activity	\$198.00
<b>Amount Due for Account</b>	<b>\$198.00</b>

**CURRENT POLICY ACTIVITY:**

POLICY TYPE: Target Market Policy      POLICY NUMBER: 0618880      EXPIRATION DATE: 06/12/2024  
 PAY PLAN: Monthly      NAMED INSURED: LAKESHORE WATER COMPANY, LLC  
 COVERAGE PROVIDED BY: The Cincinnati Insurance Company

Effective Date	Description	Amount Due
05/12/2022	Installment	\$193.00
05/12/2022	Installment Fee	\$5.00
		<b>\$198.00</b>



---

## Payment Receipt

1 of 1 payment(s) have been accepted.

---

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

### Payment 1 of 1

Confirmation #	2415221250
Policy Type	Business
Account #	1000582029
Status	Accepted
Payment Date	May 13, 2022 – 6:20:36 PM
Payment Method	Checking Account *****8973
Payment Amount	\$198.00
Total Payment Amount Charged	\$198.00

## DISCLOSURE OF DIRECT BILL FEES AND CHARGES

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

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

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

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

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

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

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

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

\$15 MA; and

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

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

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

\$15 MA;

\$20 NY; and

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

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

\$10 AK, RI, and SC;

\$15 MA;

\$20 NY; and

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







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

# Invoice

**Invoice #:** 4692  
**Invoice Date:** 3/31/2022  
**Due Date:** 4/30/2022

**Bill To:**

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

**Project: PUC**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	2	390.00
Development Manager		131.00	0	0.00
Project Manager		91.00	11.25	1,023.75
Accounting		80.00	1	80.00
	Subtotal			1,493.75
Service Fee (0%)		0.00		0.00

**Monthly Total** \$1,493.75

**Balance** -\$1,493.75

**AMOUNT DUE** \$0.00





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

# Invoice

**Invoice #:** 4275  
**Invoice Date:** 3/31/2022  
**Due Date:** 4/30/2022

**Bill To:**

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

**Project: O&M Services**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	1	195.00
Development Manager		131.00	0	0.00
Project Manager		91.00	0	0.00
Senior Operator		94.00	0	0.00
Operator 1		57.00	0	0.00
Operator 2		55.00	0	0.00
Accounting		80.00	1	80.00
O&M Contract Services	Oregon Water Services (Inv# 38293)	650.00	1	650.00
Regulatory & testing	Oregon Water Services (Inv# 38293)	150.00	1	150.00
Chemicals	Oregon Water Services (Inv# 38293)	66.00	1	66.00
Chemicals	Oregon Water Services (Inv# 38442)	25.00	1	25.00
	Subtotal			1,166.00
Service Fee (0%)		0.00		0.00

**Monthly Total** \$1,166.00

**Balance** -\$1,166.00

**AMOUNT DUE** \$0.00



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

# Invoice

**Invoice #:** 4260  
**Invoice Date:** 3/31/2022  
**Due Date:** 4/30/2022

**Bill To:**

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

**Project: Management Services**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		234.00	1	234.00
Accounting		81.00	1	81.00
	Subtotal			315.00
Service Fee (0%)		0.00		0.00
Management Fee		0.00		0.00

**Monthly Total** \$315.00

**Balance** -\$315.00

**AMOUNT DUE** \$0.00



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

# Invoice

**Invoice #:** 4259  
**Invoice Date:** 3/31/2022  
**Due Date:** 4/30/2022

**Bill To:**

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

**Project: Customer Services**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		234.00	0	0.00
Development Manager		128.00	0	0.00
Customer Service		52.00	5	260.00
Accounting		81.00	1	81.00
Postage		30.00	1	30.00
Supplies		8.40	1	8.40
	Subtotal			379.40
Service Fee (0%)		0.00		0.00

**Monthly Total** \$379.40

**Balance** -\$379.40

**AMOUNT DUE** \$0.00



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

LS

3/18/2022

# Invoice

PAID  
1749

DATE	INVOICE #
3/16/2022	38442

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

<b>SHIP TO</b>		
Customer Phone	TIME IN	
503-224-3454	TIME OUT	

P.O. #	TERMS	REP	SERVICE DATE	S.O. No.	WORK SITE
	NET 10	BLP	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.	<b>Total</b>	\$25.00
------------------------------	--------------	---------

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

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







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

LS 3/4/2022

# Invoice

**PAID**  
✓ 1732

DATE	INVOICE #
2/24/2022	38293

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

<b>SHIP TO</b>
25983 MARINA RD VENETA, OR 97487
<b>Customer Phone</b>
503-224-3454

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	SCOTT			

QTY	ITEM CODE	DESCRIPTION	AMOUNT
1	LAKESHORE M...	MONTHLY OPERATION AND MAINTENANCE: FEBRUARY 2022 •-WEEKLY WATER SYSTEM MAINTENANCE VISIT •-BI-WEEKLY SYSTEM VALVE EXERCISE AND SYSTEM FLUSH •-MONTHLY METER READING	650.00
1	BACTERIA P/A	BACTERIA P/A LAB ID # 2202428-002	51.00
1	BACTERIA P/A	BACTERIA P/A LAB ID # 2202428-001	51.00
1	NITRATE	NITRATE LAB ID # 2202441	48.00
8	CHLORINE-1 GAL	LIQUID CHLORINE 12.5% 1 GALLON	66.00

PLEASE REMIT PAYMENT TO: OREGON WATER SERVICES, 30086 FEDERAL LANE, EUGENE, OR 97402 TO PAY BY VISA, MASTERCARD, DISCOVER OR AMERICAN EXPRESS PLEASE CALL (541) 342-1718  <b>WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT:</b> <a href="https://oregonwaterservices.com/payment-portal/">https://oregonwaterservices.com/payment-portal/</a>	<b>Sub-total</b>	\$866.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$866.00

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

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





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

LS

3/4/2022

PAID  
V1732

**Invoice**

DATE	INVOICE #
2/24/2022	38290

Capitalized

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

<b>SHIP TO</b>
25983 MARINA RD EUGENE, OR 97487
Customer Phone
503-224-3454

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	SCOTT	1/14/2022	18911	

QTY	ITEM CODE	DESCRIPTION	AMOUNT
4	LABOR-1	FIELD LABOR: 2/21/2022 INSULATED NEW PLUMBING.	360.00
80	INS015	INSUL 1.5 PVC 2' COP	474.47
30	INS012	INSUL 1.25 PVC 1.5 COPPER	73.50
10	INS020	INSUL 2' PVC 2.25' COPPER	59.42

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  <b>WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT:</b> <a href="https://oregonwaterservices.com/payment-portal/">https://oregonwaterservices.com/payment-portal/</a>	<b>Sub-total</b>	\$967.39
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$967.39

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

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.

March



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

Visit centurylink.com

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$0.00	\$193.79	\$193.79	Mar 20, 2022

Account Summary

Previous Balance

Charges			
Payment	Feb 09	Thank you for your payment.	192.74
Balance Forward			192.74
			\$ .00

<b>New Charges</b>	<b>For questions, call:</b>	<b>Page</b>	
CenturyLink	1 800 603-6000	3	186.48
Long Distance Service	1 800 603-6000	5	7.31
<b>Total New Charges</b>			<b>\$193.79</b>

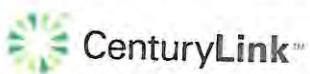
Business needs change regularly. As a valued business customer, we want to work with you to provide a complete and cost effective solution for your business.

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

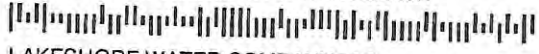
For billing or technical questions, please call (877) 453-9407.

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

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



62202510 C3 RP 02 20220302 YNNNNNNY 000084 0001



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

Bill Date: Mar 2, 2022  
Account No: 541-935-4013 176B  
Bill Due Date: Mar 20, 2022

New Charges: \$193.79  
TOTAL AMOUNT DUE: \$193.79

Amount Enclosed \$ \_\_\_\_\_

CENTURYLINK  
P O BOX 91155  
SEATTLE, WA 98111-9255



7154193540131768100000302800000000000000193797



For questions, call 1 800 603-6000

Page 3

LAKESHORE WATER COMPANY LLC  
Bill Date: Mar 2, 2022  
Account No: 541-935-4013 176B**New Charges**

	Local and Other Services	Long Distance Service	
<b>Taxes, Fees and Surcharges</b>			
<b>Subtotal</b>	\$186.48	\$7.31	
<b>Total New Charges</b>			\$193.79

**Local and Other Services****Monthly Charges**

Charges from Mar 02 to Apr 02

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

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

<b>Internet Service</b>				
1	* CC Speed Increase 12M	NX412	30.00	30.00
1	* Static IP Address	S1P1X	15.00	15.00
<b>Total Monthly Charges</b>				<b>\$177.64</b>

**Taxes, Fees & Surcharges Summary***The detail listed below has been included in the New Charges on this bill.  
This summary is provided as information only.*

	Amount
Federal Excise at 3%	1.93
State 911 at \$1.25 per access line	1.25
<i>This surcharge, funds the cost of providing emergency services communications systems in your community.</i>	
Federal Universal Serv Fund at 25.2%	2.27
<i>This charge recovers the amount CenturyLink contributes to the Federal Universal Service Fund. This fund helps keep local phone rates affordable for all Americans.</i>	
Oregon Universal Service Surcharge of 6%	3.00
<i>This charge recovers the amount CenturyLink contributes to the Oregon Universal Service Fund. This fund helps keep basic exchange rates affordable.</i>	
Oregon PUC fee as required by law	.30
<i>This per line charge recovers the amount CenturyLink remits to the Public Utility Commission. This fee helps to recover the cost of utility regulation.</i>	

continued on back





For questions, call 1 800 603-6000

Page 5

LAKESHORE WATER COMPANY LLC  
Bill Date: Mar 2, 2022  
Account No: 541-935-4013 176B**For Your Information**

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

**Third-Party Billing Block**

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

**Long Distance Service****Customer Service****1 800 603-6000****Taxes, Fees and Surcharges Summary**

Federal Universal Service Fund at 25.2%	5.23
Federal Regulatory Recovery	.69
Property Tax Recovery Fee at 4.75%	.90
Oregon Universal Service Surcharge of 6%	.49

**Total Taxes****\$7.31**

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



March

Statement Prepared On: 03/21/2022

LS

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

Statement – Premium Due

000005 128 1000582029 36060 03  
LAKESHORE 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](mailto:CinciBill@cinfin.com)  
Monday-Friday, 7:30 a.m.- 6 p.m. Eastern Time  
Saturday, 8 a.m.- noon Eastern Time

<b>Amount Due:</b>	\$198.00
<b>Due Date:</b>	04/12/2022

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

<b>Pay Online or by Phone:</b>	<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.
<b>Payment Address:</b>	The Cincinnati Insurance Company P.O. Box 145620 Cincinnati, OH 45250 - 5620
<b>Overnight Payment Address:</b>	The Cincinnati Insurance Company Attention: Corporate Accounts Receivable 6200 South Gilmore Road Fairfield, OH 45014 - 5141

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

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

Account Number	Due Date	Amount Due
1000582029	04/12/2022	\$198.00

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.

LAKESHORE 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 1000582029 04122022 000000019800 2

Payor Name: LAKESHORE WATER COMPANY, LLC

Account Number: 1000582029

**SUMMARY OF YOUR ACCOUNT:**

Previous Statement 03/12/2022	\$198.00
Payment Received 02/28/2022 - Thank You	-\$198.00
Current Policy Activity	\$198.00
<b>Amount Due for Account</b>	<b>\$198.00</b>

**CURRENT POLICY ACTIVITY:**

POLICY TYPE: Target Market Policy      POLICY NUMBER: 0618880      EXPIRATION DATE: 06/12/2024  
 PAY PLAN: Monthly      NAMED INSURED: LAKESHORE WATER COMPANY, LLC  
 COVERAGE PROVIDED BY: The Cincinnati Insurance Company

Effective Date	Description	Amount Due
04/12/2022	Installment	\$193.00
04/12/2022	Installment Fee	\$5.00
		<b>\$198.00</b>



## 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 #	2347305526
Policy Type	Business
Account #	1000582029
Status	Accepted
Payment Date	Apr 5, 2022 – 7:43:30 PM
Payment Method	Checking Account *****8973
Payment Amount	\$198.00
Total Payment Amount Charged	\$198.00



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

# Invoice

**Invoice #:** 4229  
**Invoice Date:** 2/28/2022  
**Due Date:** 3/30/2022

**Bill To:**

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

**Project: O&M Services**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	1	195.00
Development Manager		131.00	0	0.00
Project Manager		91.00	0	0.00
Senior Operator		94.00	0	0.00
Operator 1		57.00	0	0.00
Operator 2		55.00	0	0.00
Accounting		80.00	1	80.00
O&M Contract Services	Oregon Water Services (Inv# 38103)	650.00	1	650.00
Regulatory & testing	Oregon Water Services (Inv# 38103)	51.00	1	51.00
Chemicals	Oregon Water Services (Inv# 38103)	24.75	1	24.75
Maintenance & repairs	Oregon Water Services (Inv# 38116)	90.00	1	90.00
	Subtotal			1,090.75
Service Fee (0%)		0.00		0.00

**Monthly Total** \$1,090.75

**Balance** -\$1,090.75

**AMOUNT DUE** \$0.00



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

# Invoice

**Invoice #:** 4220  
**Invoice Date:** 2/28/2022  
**Due Date:** 3/30/2022

**Bill To:**

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

**Project: Management Services**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		234.00	1	234.00
Accounting		81.00	1	81.00
	Subtotal			315.00
Service Fee (0%)		0.00		0.00
Management Fee		0.00		0.00

**Monthly Total** \$315.00

**Balance** -\$315.00

**AMOUNT DUE** \$0.00



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

# Invoice

**Invoice #:** 4202  
**Invoice Date:** 2/28/2022  
**Due Date:** 3/30/2022

**Bill To:**

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

**Project: Customer Services**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		234.00	0	0.00
Development Manager		128.00	0	0.00
Customer Service		52.00	5	260.00
Accounting		81.00	1	81.00
Postage		30.00	1	30.00
Supplies		8.40	1	8.40
	Subtotal			379.40
Service Fee (0%)		0.00		0.00

**Monthly Total** \$379.40

**Balance** -\$379.40

**AMOUNT DUE** \$0.00



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

# Invoice

**Invoice #:** 4201  
**Invoice Date:** 2/28/2022  
**Due Date:** 3/30/2022

**Bill To:**

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

Capitalized

**Project: Planning & CIP**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		234.00	0	0.00
Development Manager		128.00	1.25	160.00
Project Manager		108.00	0	0.00
Accounting		81.00	0	0.00
	Subtotal			160.00
Service Fee (0%)		0.00		0.00

**Monthly Total** \$160.00

**Balance** -\$160.00

**AMOUNT DUE** \$0.00



# TANK CONNECTION

✓ OK  
JP

## INVOICE

EMPLOYEE OWNED

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

Invoice: 38876  
Invoice Date: 1/25/2022  
Project ID: 8710  
Customer ID: 1236

Capitalized

Phone: 620-423-3010

Fax: 620-423-3999

<b>Bill To:</b>  PUTTMAN INFRASTRUCTURE, INC ATTN: ACCOUNTS PAYABLE 620 SW 5TH AVE, STE 1100 PORTLAND OR 97204 UNITED STATES		<b>Ship To:</b>  LAKE SHORE WATER COMPANY 25983 MARINA ROAD VENETA OR 97487 UNITED STATES					
<b>Customer PO:</b> QL31531 REV 2		<b>Terms:</b> DUE ON RECEIPT		<b>Ship Via:</b> BEST WAY		<b>Total:</b> \$ 14,829.90	
Line	Ordered	Invoiced	Part Number/Description			Unit Price	Ext Price
1		0.00	30% MAT PRIOR TO FAB REL - DOR Milestone Billing			0.0/1	14,829.90

Paid ✓ #1007  
2/18/2022  
\$ 14,829.90 ✓

<b>Total</b>	<b>\$</b>	<b>14,829.90</b>
--------------	-----------	------------------

# Bill

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

Date	Ref. No.
02/18/2022	38876

Vendor
Tank Connection 3609 N. 16th St. Parsons, KS 67357

Bill Due	03/20/2022
Terms	
Memo	Project 8710

**PAID**

*not cleared Bank*

## Expenses

Account	Memo	Amount	Customer:Job
Plant Upgrade	30% MATERIAL + DESIGN (PMT #2)	14,829.90	

Expense Total : 14,829.90

**Bill Total : \$14,829.90**

Feb

1007

LS

LAKE SHORE WATER COMPANY LLC  
Tank Connection

Date	Type	Reference
2/18/2022	Bill	38876

Original Amt.	14,829.90
---------------	-----------

Balance Due	14,829.90
-------------	-----------

2/18/2022	Discount
Check Amount	

Payment	14,829.90
	14,829.90

WA Trust Checking - Project 8710

14,829.90



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

**PAID**  
1700

LS

2/23/22

**Invoice**

DATE	INVOICE #
2/4/2022	38116

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

<b>SHIP TO</b>
25983 MARINA RD VENETA, OR 97487
Customer Phone
503-224-3454

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	DAR	2/2/2022	18992	

QTY	ITEM CODE	DESCRIPTION	AMOUNT
1	LABOR-1	FIELD LABOR: REMOVE METER FROM 25897 WIGGINS LANE - DAN CLARK (TAG METER AND STORE IT IN THE PUMP HOUSE ON SITE FOR FUTURE USE)	90.00
		FINAL METER READING 868120	

PLEASE REMIT PAYMENT TO: OREGON WATER SERVICES, 30086 FEDERAL LANE, EUGENE, OR 97402 TO PAY BY VISA, MASTERCARD, DISCOVER OR AMERICAN EXPRESS PLEASE CALL (541) 342-1718  <b>WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT:</b> <a href="https://oregonwaterservices.com/payment-portal/">https://oregonwaterservices.com/payment-portal/</a>	<b>Sub-total</b>	\$90.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$90.00

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

PO FOR  
**PAID**  
1/10/22

PLANT UPGRADE  
LS 2/14/22 **Invoice**

DATE	INVOICE #
1/14/2022	37939

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

<b>SHIP TO</b> <span style="float: right;">Capitalized</span>
25983 MARINA RD EUGENE, OR 97487
Customer Phone
503-224-3454

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	Randy	1/14/2022	18911	

QTY	ITEM CODE	DESCRIPTION	AMOUNT
1	MISC EQUIPME...	MISC EQUIPMENT: 1 BOOSTER PUMP STATION / 2- 7.5HP PUMPS / VALVES / EPOXY COATED PIPING / MOUNTED ON EPOXY COATED BASE	14,893.00 ✓
1	MISC EQUIPME...	MISC EQUIPMENT: 5000 GALLON TEMPORARY WATER STORAGE AND PIPING	1,000.00
Additional items and labor will be billed as project progresses.			
<p>CAPEX FOR TREATMENT PLANT</p> <p>APPROVED FOR 13.1% COMPLETE FUTURE BILLINGS NEED TO COME MONTHLY W/ % COMPLETE STATUS OF LUMP SUM OF \$121,288</p>			

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  <b>WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT:</b> <a href="https://oregonwaterservices.com/payment-portal/">https://oregonwaterservices.com/payment-portal/</a>	<b>Sub-total</b>	\$15,893.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$15,893.00

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

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

LS

2/18/2022

# Invoice

PAID  
✓ 1/6/23

DATE	INVOICE #
2/3/2022	38103

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

<b>SHIP TO</b>
25983 MARINA RD VENETA, OR 97487
Customer Phone
503-224-3454

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	SCOTT			

QTY	ITEM CODE	DESCRIPTION	AMOUNT
1	LAKESHORE M...	MONTHLY OPERATION AND MAINTENANCE:JANUARY 2022 •-WEEKLY WATER SYSTEM MAINTENANCE VISIT •-BI-WEEKLY SYSTEM VALVE EXERCISE AND SYSTEM FLUSH •-MONTHLY METER READING	650.00
1	BACTERIA P/A	BACTERIA P/A LAB ID # 2201208	51.00
3	CHLORINE-1 GAL	LIQUID CHLORINE 12.5% 1 GALLON	24.75

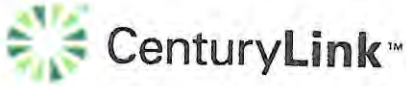
PLEASE REMIT PAYMENT TO: OREGON WATER SERVICES, 30086 FEDERAL LANE, EUGENE, OR 97402 TO PAY BY VISA, MASTERCARD, DISCOVER OR AMERICAN EXPRESS PLEASE CALL (541) 342-1718  <b>WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT:</b> <a href="https://oregonwaterservices.com/payment-portal/">https://oregonwaterservices.com/payment-portal/</a>	<b>Sub-total</b>	\$725.75
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$725.75

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.



Feb



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

Visit [centurylink.com](http://centurylink.com)

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$0.00	\$192.74	\$192.74	Feb 20, 2022

### Account Summary

#### Previous Balance

Charges			192.74
Payment	Jan 24	Thank you for your payment.	192.74
Balance Forward			\$0.00
<b>New Charges</b>			
CenturyLink	For questions, call:	Page	
Long Distance Service	1 800 603-6000	3	185.43
Total New Charges	1 800 603-6000	5	7.31
			<b>\$192.74</b>

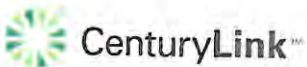
Business needs change regularly. As a valued business customer, we want to work with you to provide a complete and cost effective solution for your business.

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

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

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

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



62202510 C3 RP 02 20220202 NNNNNNNY 0000091 0001



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

Bill Date: Feb 2, 2022  
Account No: 541-935-4013 176B  
Bill Due Date: Feb 20, 2022

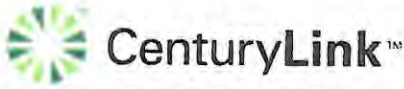
New Charges: \$192.74  
**TOTAL AMOUNT DUE: \$192.74**

Amount Enclosed \$ \_\_\_\_\_

CENTURYLINK  
P O BOX 91155  
SEATTLE, WA 98111-9255



71541935401317681000002020000000000000000192740



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

For questions, call 1 800 603-6000

**New Charges**

	Local and Other Services	Long Distance Service	
Taxes, Fees and Surcharges			
Subtotal	\$185.43	\$7.31	
<b>Total New Charges</b>			<b>\$192.74</b>

**Local and Other Services**

**Monthly Charges**

Charges from Feb 02 to Mar 02

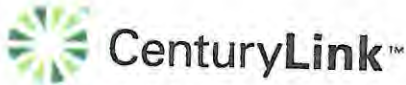
Quantity	Description	Code	Item Rate	Amount
1	Non-Published Service	NPU	2.65	2.65
1	* Non-Telecom Svc Surcharge	NT1	2.99	2.99
1	Subscriber Line Charge	9LM	6.50	6.50
1	Access Recovery Charge	9ZR23	2.50	2.50
1	Core Connect 1 (M2M)	BSKCM	117.00	117.00
<i>Includes local phone service and features for fifty dollars provided by CenturyLink.</i>				
<i>Includes unlimited long distance service for twenty-seven dollars* provided by CenturyLink Communications, LLC.</i>				
<i>Includes up to 7Mbps Internet service and web presence with email for forty dollars* provided by CenturyLink.</i>				
1	Internet Service			
1	* CC Speed Increase 12M	NX412	30.00	30.00
1	* Static IP Address	S1P1X	15.00	15.00
<b>Total Monthly Charges</b>				<b>\$176.64</b>

**Taxes, Fees & Surcharges Summary**

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

	Amount
Federal Excise at 3%	1.90
State 911 at \$1.25 per access line <i>This surcharge, funds the cost of providing emergency services communications systems in your community.</i>	1.25
Federal Universal Serv Fund at 25.2% <i>This charge recovers the amount CenturyLink contributes to the Federal Universal Service Fund. This fund helps keep local phone rates affordable for all Americans.</i>	2.27
Oregon Universal Service Surcharge of 6% <i>This charge recovers the amount CenturyLink contributes to the Oregon Universal Service Fund. This fund helps keep basic exchange rates affordable.</i>	3.00
Oregon PUC fee as required by law <i>This per line charge recovers the amount CenturyLink remits to the Public Utility Commission. This fee helps to recover the cost of utility regulation.</i>	.28

continued on back



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

For questions, call 1 800 603-6000

**For Your Information**

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

**Third-Party Billing Block**

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

**Long Distance Service**

**Customer Service 1 800 603-6000**

**Taxes, Fees and Surcharges Summary**

Federal Universal Service Fund at 25.2%	5.23
Federal Regulatory Recovery	.69
Property Tax Recovery Fee at 4.75%	.90
Oregon Universal Service Surcharge of 6%	.49

<b>Total Taxes</b>	<b>\$7.31</b>
--------------------	---------------

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



Feb.

Statement Prepared On: 02/17/2022

LS

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

Statement – Premium Due

000489 128 1000582029 36060 03  
LAKESHORE 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](mailto:CinciBill@cinfin.com)  
Monday-Friday, 7:30 a.m.- 6 p.m. Eastern Time  
Saturday, 8 a.m.- noon Eastern Time

<b>Amount Due:</b>	\$198.00
<b>Due Date:</b>	03/12/2022

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

<b>Pay Online or by Phone:</b>	<a href="http://cinfin.com">cinfin.com</a> 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.
<b>Payment Address:</b>	The Cincinnati Insurance Company P.O. Box 145620 Cincinnati, OH 45250 - 5620
<b>Overnight Payment Address:</b>	The Cincinnati Insurance Company Attention: Corporate Accounts Receivable 6200 South Gilmore Road Fairfield, OH 45014 - 5141

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

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

Account Number	Due Date	Amount Due
1000582029	03/12/2022	\$198.00

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.

LAKESHORE 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 1000582029 03122022 000000019800 3



Payor Name: LAKESHORE WATER COMPANY, LLC

Account Number: 1000582029

**SUMMARY OF YOUR ACCOUNT:**

Previous Statement 02/12/2022	\$198.00
Payment Received 02/03/2022 - Thank You	-\$198.00
Current Policy Activity	\$198.00
<b>Amount Due for Account</b>	<b>\$198.00</b>

**CURRENT POLICY ACTIVITY:**

POLICY TYPE: Target Market Policy      POLICY NUMBER: 0618880      EXPIRATION DATE: 06/12/2024  
 PAY PLAN: Monthly      NAMED INSURED: LAKESHORE WATER COMPANY, LLC  
 COVERAGE PROVIDED BY: The Cincinnati Insurance Company

Effective Date	Description	Amount Due
03/12/2022	Installment	\$193.00
03/12/2022	Installment Fee	\$5.00
		<b>\$198.00</b>

## 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 #:** 4178  
**Invoice Date:** 1/31/2022  
**Due Date:** 3/2/2022

**Bill To:**

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

**Project: Management Services**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		234.00	1	234.00
Accounting		81.00	1	81.00
	Subtotal			315.00
Service Fee (0%)		0.00		0.00
Management Fee		0.00		0.00

**Monthly Total** \$315.00

**Balance** -\$315.00

**AMOUNT DUE** \$0.00



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

# Invoice

**Invoice #:** 4157  
**Invoice Date:** 1/31/2022  
**Due Date:** 3/2/2022

**Bill To:**

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

**Project: O&M Services**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	1	195.00
Development Manager		131.00	0	0.00
Project Manager		91.00	0	0.00
Senior Operator		94.00	0	0.00
Operator 1		57.00	0	0.00
Operator 2		55.00	0	0.00
Accounting		80.00	1	80.00
O&M Contract Services	Oregon Water Services (Inv# 37839)	650.00	1	650.00
Regulatory & testing	Oregon Water Services (Inv# 37839)	44.00	1	44.00
Chemicals	Oregon Water Services (Inv# 37839)	92.57	1	92.57
	Subtotal			1,061.57
Service Fee (0%)		0.00		0.00

**Monthly Total** \$1,061.57

**Balance** -\$1,061.57

**AMOUNT DUE** \$0.00



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

# Invoice

**Invoice #:** 4156  
**Invoice Date:** 1/31/2022  
**Due Date:** 3/2/2022

**Bill To:**

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

**Project: Customer Services**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	0	0.00
Development Manager		131.00	0	0.00
Customer Service		56.00	1	56.00
Accounting		80.00	1	80.00
Postage		30.00	1	30.00
Supplies		8.40	1	8.40
	Subtotal			174.40
Service Fee (0%)		0.00		0.00

**Monthly Total** \$174.40

**Balance** -\$174.40

**AMOUNT DUE** \$0.00



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

**PAID**  
11/16/21

LS 1/21/22  
**Invoice**

DATE	INVOICE #
12/1/2021	37560

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

<b>SHIP TO</b>
25983 MARINA RD VENETA, OR 97487
<b>Customer Phone</b>
503-224-3454

P.O. NUMBER		TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
		NET 10	SCOTT	11/2021		
QTY	ITEM CODE	DESCRIPTION				AMOUNT
1	LAKESHORE M...	MONTHLY OPERATION AND MAINTENANCE: NOVEMBER 2021 ✓ •-WEEKLY WATER SYSTEM MAINTENANCE VISIT •-BI-WEEKLY SYSTEM VALVE EXERCISE AND SYSTEM FLUSH •-MONTHLY METER READING				650.00
1	BACTERIA P/A	BACTERIA P/A LAB ID # 2111235				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  <b>WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT:</b> <a href="https://oregonwaterservices.com/payment-portal/">https://oregonwaterservices.com/payment-portal/</a>	<b>Sub-total</b>	\$727.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$727.00

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

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



Jan.



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

Visit [centurylink.com](http://centurylink.com)

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$0.00	\$192.74	\$192.74	Jan 22, 2022

### Account Summary

Previous Balance			
Charges			193.97
Payment	Dec 16	Thank you for your payment.	193.97
Balance Forward			\$0.00
New Charges			
CenturyLink	For questions, call:	Page	
Long Distance Service	1 800 603-6000	3	185.43
Total New Charges	1 800 603-6000	5	7.31
			\$192.74

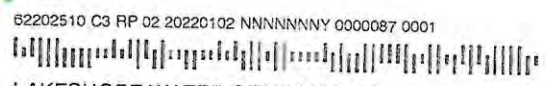
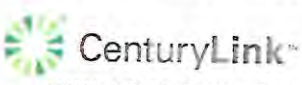
Business needs change regularly. As a valued business customer, we want to work with you to provide a complete and cost effective solution for your business.

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

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

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

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



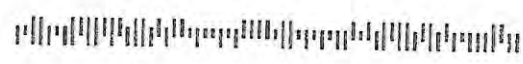
LAKESHORE WATER COMPANY LLC  
STE 1100  
620 SW 5TH AVE  
PORTLAND OR 97204-1425

Bill Date: Jan 2, 2022  
Account No: 541-935-4013 176B  
Bill Due Date: Jan 22, 2022

New Charges: \$192.74  
TOTAL AMOUNT DUE: \$192.74

Amount Enclosed \$ \_\_\_\_\_

CENTURYLINK  
P O BOX 91155  
SEATTLE, WA 98111-9255



715419354013176810000010220000000000000192740





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

For questions, call 1 800 603-6000

**New Charges**

	Local and Other Services	Long Distance Service	
Taxes, Fees and Surcharges			
<b>Subtotal</b>	<b>\$185.43</b>	<b>\$7.31</b>	
<b>Total New Charges</b>			<b>\$192.74</b>

**Local and Other Services**

**Monthly Charges**

Charges from Jan 02 to Feb 02

Quantity	Description	Code	Item Rate	Amount
1	Non-Published Service	NPU	2.65	2.65
1	* Non-Telecom Svc Surcharge	NT1	2.99	2.99
1	Subscriber Line Charge	9LM	6.50	6.50
1	Access Recovery Charge	9ZR23	2.50	2.50
1	Core Connect 1 (M2M)	BSKCM	117.00	117.00
<i>Includes local phone service and features for fifty dollars provided by CenturyLink.</i>				
<i>Includes unlimited long distance service for twenty-seven dollars* provided by CenturyLink Communications, LLC.</i>				
<i>Includes up to 7Mbps Internet service and web presence with email for forty dollars* provided by CenturyLink.</i>				
1	Internet Service			
1	* CC Speed Increase 12M	NX412	30.00	30.00
1	* Static IP Address	S1P1X	15.00	15.00

**Total Monthly Charges** **\$176.64**

**Taxes, Fees & Surcharges Summary**

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

	Amount
Federal Excise at 3%	1.90
State 911 at \$1.25 per access line <i>This surcharge, funds the cost of providing emergency services communications systems in your community.</i>	1.25
Federal Universal Serv Fund at 25.2% <i>This charge recovers the amount CenturyLink contributes to the Federal Universal Service Fund. This fund helps keep local phone rates affordable for all Americans.</i>	2.27
Oregon Universal Service Surcharge of 6% <i>This charge recovers the amount CenturyLink contributes to the Oregon Universal Service Fund. This fund helps keep basic exchange rates affordable.</i>	3.00
Oregon PUC fee as required by law <i>This per line charge recovers the amount CenturyLink remits to the Public Utility Commission. This fee helps to recover the cost of utility regulation.</i>	.28

continued on back





For questions, call 1 800 603-6000

Page 5

LAKESHORE WATER COMPANY LLC  
Bill Date: Jan 2, 2022  
Account No: 541-935-4013 176B**For Your Information**

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

**Third-Party Billing Block**

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

**Long Distance Service****Customer Service****1 800 603-6000****Taxes, Fees and Surcharges Summary**

Federal Universal Service Fund at 25.2%	5.23
Federal Regulatory Recovery	.69
Property Tax Recovery Fee at 4.75%	.90
Oregon Universal Service Surcharge of 6%	.49

**Total Taxes****\$7.31**

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



Jan.

Statement Prepared On: 01/20/2022

LS

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



Statement – Premium Due

000006 128 1000582029 36060 03  
LAKESHORE 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](mailto:CinciBill@cinfin.com)  
Monday-Friday, 7:30 a.m.- 6 p.m. Eastern Time  
Saturday, 8 a.m.- noon Eastern Time

<b>Amount Due:</b>	\$198.00
<b>Due Date:</b>	02/12/2022

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

<b>Pay Online or by Phone:</b>	<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.
<b>Payment Address:</b>	The Cincinnati Insurance Company P.O. Box 145620 Cincinnati, OH 45250 - 5620
<b>Overnight Payment Address:</b>	The Cincinnati Insurance Company Attention: Corporate Accounts Receivable 6200 South Gilmore Road Fairfield, OH 45014 - 5141

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

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

Account Number	Due Date	Amount Due
1000582029	02/12/2022	\$198.00

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.

LAKESHORE 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 1000582029 02122022 000000019800 4

Payor Name: LAKESHORE WATER COMPANY, LLC

Account Number: 1000582029

**SUMMARY OF YOUR ACCOUNT:**

Previous Statement 01/12/2022	\$198.00
Payment Received 01/17/2022 - Thank You	-\$198.00
Current Policy Activity	\$198.00
	<hr/>
<b>Amount Due for Account</b>	<b>\$198.00</b>

**CURRENT POLICY ACTIVITY:**

POLICY TYPE: Target Market Policy      POLICY NUMBER: 0618880      EXPIRATION DATE: 06/12/2024  
 PAY PLAN: Monthly      NAMED INSURED: LAKESHORE WATER COMPANY, LLC  
 COVERAGE PROVIDED BY: The Cincinnati Insurance Company

Effective Date	Description	Amount Due
02/12/2022	Installment	\$193.00
02/12/2022	Installment Fee	\$5.00
		<hr/>
		<b>\$198.00</b>

## 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**

<b>Confirmation #</b>	2234618854
<b>Policy Type</b>	Business
<b>Account #</b>	1000582029
<b>Status</b>	Accepted
<b>Payment Date</b>	Feb 2, 2022 – 5:36:59 PM
<b>Payment Method</b>	Checking Account *****8973
<b>Payment Amount</b>	\$198.00
<b>Total Payment Amount Charged</b>	\$198.00











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

# Invoice

**Invoice #:** 4067  
**Invoice Date:** 11/30/2021  
**Due Date:** 12/31/2021

**Bill To:**

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

**Project: O&M Services**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	1	195.00
Development Manager		131.00	0	0.00
Project Manager		91.00	0	0.00
Senior Operator		94.00	0	0.00
Operator 1		57.00	0	0.00
Operator 2		55.00	0	0.00
Accounting		80.00	1	80.00
O&M Contract Services	Oregon Water Services (Inv# 37104)	650.00	1	650.00
Regulatory & testing	Oregon Water Services (Inv# 37104)	44.00	1	44.00
Chemicals	Oregon Water Services (Inv# 37104)	66.00	1	66.00
Emergency Response	Oregon Water Services (Inv# 35893)	1,300.75	1	1,300.75
	Subtotal			<u>2,335.75</u> <i>CapEx</i>
Service Fee (0%)		0.00		0.00

**Monthly Total** \$2,335.75

**Balance** -\$2,335.75

**AMOUNT DUE** \$0.00





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

OWS

Paid #1555  
11/3/2021

# Invoice

DATE	INVOICE #
6/10/2021	35893

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

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

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	DAR	5/18/2021	17584	

QTY	ITEM CODE	DESCRIPTION	AMOUNT
5	LABOR-1	FIELD LABOR - FIND AND EVALUATE LEAK-5/26/2021 FOUND THAT THERE WAS A SMALL HOLE IN THE STAND PIPE FOR FLUSHING AND THE GATE VALVE WAS LOOSE CAUSING WATER TO WEEP AND PAST THE VALVE WOULD NOT CLOSE ALL THE WAY. SHUT DOWN SYSTEM AND REPAIRED LEAK.	450.00
1	BGV-2	BRASS GATE VALVE 2 IN.	57.44
2	406-020	PVC SLIP 90 2'	4.73
2	436-020	PVC MALE ADAPT 2'	2.02
6	PVC 2 SCH 40	PVC 2*SCH 40	6.90
1	GB-250200	2 1/2" x 2" GALV BUSHING	17.16
1.5	LABOR-1A	FIELD LABOR FOR TWO MEN: 6/7/2021 FILLED IN HOLE FROM LEAK REPAIR	225.00
1	CRUSHED ROC...	CRUSHED ROCK 3/4 MINUS	30.00
0.5	SAND \ BEDDING	SAND FOR BEDDING	12.50
1	LABOR-6	OUTSIDE LABOR-PROFESSIONAL UNDERGROUND	495.00

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  <b>WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT:</b> <a href="https://oregonwaterservices.com/payment-portal/">https://oregonwaterservices.com/payment-portal/</a>	<b>Sub-total</b>	\$1,300.75
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$1,300.75

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.  
Oregon Water Services Inc.

Date	Type	Reference
11/3/2021	Bill	35893

Original Amt.  
1,300.75

Balance Due  
1,300.75

11/3/2021  
Discount

Check Amount

1555  
*LS*  
— Payment  
1,300.75  
1,300.75

WaTrust Checking

1,300.75

# Bill

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

Date	Ref. No.
09/17/2021	

Vendor
Tank Connection 3609 N. 16th St. Parsons, KS 67357

**PAID**

Bill Due	10/17/2021
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Treatment	30% MATERIAL + DESIGN (PMT # 1)	14,829.90	Cleared Bank

Expense Total : 14,829.90

**Bill Total : \$14,829.90**



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

# Invoice

**Invoice #:** 3235  
**Invoice Date:** 8/31/2021  
**Due Date:** 9/30/2021

**Bill To:**

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

**Project: O&M Services**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	1	195.00
Development Manager		131.00	0	0.00
Project Manager		91.00	0	0.00
Senior Operator		94.00	0	0.00
Operator 1		57.00	0	0.00
Operator 2		55.00	0	0.00
Accounting		80.00	1	80.00
Contracted Labor	Oregon Water Services (Inv# 36151)	1,402.14	1	<u>1,402.14</u> <i>Capex</i>
O&M Contract Services	Oregon Water Services (Inv# 36288)	650.00	1	650.00
Regulatory & testing	Oregon Water Services (Inv# 36288)	344.00	1	344.00
Chemicals	Oregon Water Services (Inv# 36288)	99.00	1	99.00
Electricity	Lane Electric (Inv# 4969100 08/21)	272.40	1	272.40
Phone connection	Century Link (Inv# 541-935-4013 173B 08/21)	211.87	1	211.87
	Subtotal			3,254.41
Service Fee (0%)		0.00		0.00

**Monthly Total** \$3,254.41

**Balance** -\$3,254.41

**AMOUNT DUE** \$0.00





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

OWS

LS

PAID #1406

8/6/2021 ✓

# Invoice

DATE	INVOICE #
7/14/2021	36151

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

<b>SHIP TO</b>
Customer Phone
503-224-3454

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	SCOTT	6/24/2021	17688	

QTY	ITEM CODE	DESCRIPTION	AMOUNT
3	LABOR-1	FIELD LABOR: 6/24/2021 MEET PROFESSIONAL UNDERGROUND ON SITE AT 8AM REPAIRED/REPLACED SERVICE CONNECTION AND FLUSHED SYSTEM	270.00
1	439-210	1.5*3/4 TT BUSHING	1.46
1	AMV-075	3/4" CTC ANGLE METER VALVE	64.85
2	MG-075	3/4" RUBBER METER GASKET	1.50
3	CTS-075	3/4" COPPER TUBE SIZE POLY PIPE FOR METER SERVICE	9.23
1	AVB-12STD BO...	12' STD BOX ONLY	38.03
1	STND-LID	HIGHLINE STANDARD UTILITY BOX LID	31.56
1	CS-075	3/4" MIPT x CTS CORPORATION STOP	104.21
1	STIF-075	3/4" FORD STIFFENER	3.80
1	LABOR-6	OUTSIDE LABOR-PROFESSIONAL UNDERGROUND	742.50
1.5	LABOR-1	FIELD LABOR: FILL IN HOLE AND REPLACE METER BOX	135.00

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  <b>WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT:</b> <a href="https://oregonwaterservices.com/payment-portal/">https://oregonwaterservices.com/payment-portal/</a>	<b>Sub-total</b>	\$1,402.14
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$1,402.14

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

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

OWS

PAID  
5186

11/17/2021

LS

# Invoice

DATE	INVOICE #
10/27/2021	36982

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

<b>SHIP TO</b>
25983 MARINA RD VENETA, OR 97487
<b>Customer Phone</b>
503-224-3454

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	DAR	10/27/2021		

QTY	ITEM CODE	DESCRIPTION	AMOUNT
3	LABOR-1	FIELD LABOR - REPAIR LEAK	270.00
1	LABOR-1A	FIELD LABOR FOR TWO MEN	150.00
1	SST100	1" STAINLESS STEEL TEE	14.92
2	BBV-100	BRASS BALL VALVE 1 IN.	44.80
1	SSN-100100	1XCLOSE SS NIPPLE	4.80
1	SSN-100200	1 X 2 STAINLESS STEEL NIPPLE	7.21
2	436-010	PVC MALE ADAPT 1'	1.32
2	429-010	PVC SS COUPLING 1'	1.20
3	406-010	PVC SLIP 90 1'	2.08
1	DGVB-12	12' DURA GREEN VALVE BOX	47.75
1	LABOR-1	FIELD LABOR - SET VALVE BOX AND FILL HOLE - (DIRT AND SAND NEEDED)	90.00

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  <b>WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT:</b> <a href="https://oregonwaterservices.com/payment-portal/">https://oregonwaterservices.com/payment-portal/</a>	<b>Sub-total</b>	\$634.08
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$634.08

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

*aws*  
*10/7/2021*  
**PAID**  
*1505*

*LS*  
**Invoice**

DATE	INVOICE #
7/14/2021	36152

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

<b>SHIP TO</b>
25983 MARINA RD VENETA, OR 97487
Customer Phone
503-224-3454

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	Randy	7/14/2021		

QTY	ITEM CODE	DESCRIPTION	AMOUNT
1	PLANS REVIEW	DHS PLANS REVIEW - TANK REPLACEMENT PROJECT	825.00

PLEASE REMIT PAYMENT TO: OREGON WATER SERVICES, 30086 FEDERAL LANE, EUGENE, OR 97402 TO PAY BY VISA, MASTERCARD, DISCOVER OR AMERICAN EXPRESS PLEASE CALL (541) 342-1718  <b>WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT:</b> <a href="https://oregonwaterservices.com/payment-portal/">https://oregonwaterservices.com/payment-portal/</a>	<b>Sub-total</b>	\$825.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	✓ \$825.00

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

# Invoice

**Invoice #:** 3202  
**Invoice Date:** 7/31/2021  
**Due Date:** 8/30/2021

**Bill To:**

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

**Project: O&M Services**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	1	195.00
Development Manager		131.00	0	0.00
Project Manager		91.00	0	0.00
Senior Operator		94.00	0	0.00
Operator 1		57.00	0	0.00
Operator 2		55.00	0	0.00
Accounting		80.00	1	80.00
EM Repairs	Delta Operations (Inv# W10139)	495.00	1	<del>495.00</del>
O&M Contract Services	Oregon Water Services (Inv# 36054)	650.00	1	650.00
Regulatory & testing	Oregon Water Services (Inv# 36054)	44.00	1	44.00
Chemicals	Oregon Water Services (Inv# 36054)	99.00	1	99.00
Electricity	Lane Electric (Inv# 4969100 07/21)	260.96	1	260.96
Phone connection	Century Link (Inv# 541-935-4013 173B 06/21)	211.87	1	211.87
Phone connection	Century Link (Inv# 541-935-4013 173B 07/21)	192.36	1	192.36
	Subtotal			2,228.19
Service Fee (0%)		0.00		0.00

*copy*

<b>Monthly Total</b>	<b>\$2,228.19</b>
<b>Balance</b>	<b>-\$2,228.19</b>
<b>AMOUNT DUE</b>	<b>\$0.00</b>

Delta Op.

(25)

# DELTA operations

a division of The Automation Group, Inc.

Need to contact our billing department? Call 541-505-9968

Delta Operations  
4678 Isabelle Street  
Eugene, OR 97402

INVOICE NUMBER W10139  
INVOICE DATE May 31/21  
TERMS Net 30 days  
P.O. NUMBER 2021-EVR

AMOUNT DUE \$ 495.00

paid  
✓ #1397  
7/27/2021

accounting@Puttman.com  
attn: Carol

BILL TO:  
Puttman Infrastructure, Inc.  
620 SW Fifth Ave.  
Suite 1007 1100  
Portland OR 97204

Work Order #  
21-0229

Technician  
Garren Friedemann

Description of Work

05/05/2021 - Emergency call out to Dale Kuni Rd LS - for power fail.

05/06/2021 - Emergency call out to Melton Rd LS - for pump 1 fail.

Lakeshore.

Description

LABOR	QTY	Price	Amount
Delta - emergency rate	1.50	165.00	247.50
Delta - emergency rate	1.50	165.00	247.50

MATERIAL

EQUIPMENT

TRAVEL

OTHER

Total	\$ 495.00
Amount Paid	
Amount Due	\$ 495.00

Payment Terms are Net 30 from invoice date, unless other contractual terms are arranged. Services charges will accrue at 1.5% per month on the outstanding balance until fully paid. Client is responsible for all collection charges.

PUTTMAN INFRASTRUCTURE, INC.  
Delta Operations

Date	Type	Reference
7/27/2021	Bill	W10139

Original Amt.  
495.00

Balance Due  
495.00

8/6/2021  
Discount  
Check Amount

1397  
  
Payment  
495.00  
495.00

WaTrust Checking

495.00





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

# Invoice

**Invoice #:** 3172  
**Invoice Date:** 6/30/2021  
**Due Date:** 7/30/2021

**Bill To:**

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

**Project: O&M Services**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		195.00	1	195.00
Development Manager		131.00	0	0.00
Project Manager		91.00	0	0.00
Senior Operator		94.00	0	0.00
Operator 1		57.00	0	0.00
Operator 2		55.00	0	0.00
Accounting		80.00	1	80.00
EM Repairs	Oregon Water Services (Inv# 35885 - Broken Line 06/10/21)	272.66	1	<u>272.66</u> CAPX
O&M Contract Services	Oregon Water Services (Inv# 35807)	650.00	1	650.00
Regulatory & testing	Oregon Water Services (Inv# 35807)	44.00	1	44.00
Chemicals	Oregon Water Services (Inv# 35807)	116.48	1	116.48
O&M Contract Services	Oregon Water Services (Inv# 35738)	225.00	1	225.00
Electricity	Lane Electric (Inv# 4969100 05/21)	198.99	1	198.99
	Subtotal			1,782.13
Service Fee (0%)		0.00		0.00

**Monthly Total** \$1,782.13

**Balance** -\$1,782.13

**AMOUNT DUE** \$0.00



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

*OWS*

**PAID**  
*1296*  
*pd 6/16/2021*

# Invoice

DATE	INVOICE #
6/10/2021	35885

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

<b>SHIP TO</b>
25983 MARINA RD EUGENE, OR 97487
Customer Phone
503-224-3454

P.O. NUMBER	TERMS	REP	SERVICE DATE	WORK ORDER #	WORK SITE
	NET 10	DAR	6/10/2021	17708	

QTY	ITEM CODE	DESCRIPTION	AMOUNT
2	LABOR-10	EMERGENCY AFTER HOURS/ WEEKEND LABOR- FOUND BROKEN LINE IN CHLORINE SHED.	270.00
1	436-012	PVC MALE ADAPT 1.25'	0.69
1	429-012	PVC SS COUPLING 1.25'	0.85
1	417-012	PVC SS 45 1-1/4'	1.12

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  <b>WANT TO PAY ONLINE?? VISIT OUR PAYMENT PORTAL AT:</b> <a href="https://oregonwaterservices.com/payment-portal/">https://oregonwaterservices.com/payment-portal/</a>	<b>Sub-total</b>	\$272.66
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	<i>✓</i> \$272.66

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

# Invoice

Invoice #: 2470 DEV TO  
Invoice Date: 12/31/2019  
Due Date: 12/31/2019

**Bill To:**

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

Capitalized

**Project Asset Management**

Detail	Rate/Cost	Hours/Qty	Amount
10-101 LC Asset Mgmt	1,568.08		1,568.08
10-102 LC Plant	6,120.29		6,120.29

**Monthly Total** \$7,688.37

**Balance** -\$7,688.37

**AMOUNT DUE** \$0.00



**AKS ENGINEERING & FORESTRY, LLC**  
 12965 SW Herman Road, Suite 100, Tualatin, OR 97062  
 P: (503) 563-6151 F: (503) 563-6152

OFFICES IN: TUALATIN, OR - VANCOUVER, WA - KEIZER, OR - BEND, OR

Re: Invoice 2470 DEV TO

Puttman Infrastructure, Inc.  
 Thomas Puttman  
 thomas.puttman@puttman.com;  
 barbara.hayes@puttman.com

Invoice number 7654-05  
 Date 01/27/2020

Project 7654  
 Description Lakeshore Water Co.  
 Project Mgr John Christiansen  
 Principal Alex Hurley

Services through 12/31/2019

This invoice is for survey mapping of the tank site.

Thanks, John

**Professional Fees**

	Hours	Rate	Billed Amount
Level VII	2.00	85.00	170.00
Level XII	4.25	110.00	467.50
Level XIII	2.50	115.00	287.50
Level XIX	0.50	145.00	72.50
Clerical	0.25	65.00	16.25
Professional Fees subtotal			1,013.75
			Invoice total
			<b>1,013.75</b>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
7654-04	12/20/2019	2,045.00		2,045.00			
7654-05	01/27/2020	1,013.75	1,013.75				
Total		3,058.75	1,013.75	2,045.00	0.00	0.00	0.00

THANK YOU FOR YOUR BUSINESS!

Questions? Email [accounting@aks-eng.com](mailto:accounting@aks-eng.com) or call (503) 563-6151

If paying with a credit card, a convenience charge of 3% will be added to the invoice amount.  
 Invoices 30 days past due will be subject to services charges of 1.5% per month or 18% per year.



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

# Invoice

**Invoice #:** 4417  
**Invoice Date:** 6/30/2022  
**Due Date:** 7/30/2022

Capitalized

**Bill To:**

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

**Project: Treatment Plant & Storage Tank**

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

**Monthly Total** \$68.25

**Balance** -\$68.25

**AMOUNT DUE** \$0.00

# Bill

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

Date	Ref. No.
07/11/2022	easement improvement

Capitalized

Vendor
Monty Sims 25983 Marina Road Veneta, OR 97487

Bill Due	08/10/2022
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Other	Improvements to easement to access plant	500.00	Monty Sims.

Expense Total: 500.00

**Bill Total : \$500.00**





Grant Huling <grant.huling@puttman.com>

### Reimbursement

1 message

Grant Huling <grant.huling@puttman.com>  
To: tammie-sims@hotmail.com

Mon, Jul 11, 2022 at 4:23 PM

Monty and Tammie,

I wanted to let you know we will be mailing a check to reimburse you for a few items. Its components:

- \$50.00 for the electricity that was improperly used to fill up the water tank
- \$150.00 towards gate repairs
- \$300.00 towards refreshing the driveway gravel this coming fall/winter

We appreciate your patience during the treatment plant renovations and the work you have done to keep up the property.

**Grant Huling, LEED AP ND**  
Project Development Manager

**Puttman Infrastructure, Inc.**  
620 SW Fifth Avenue, Suite 1100  
Portland, OR 97204 USA  
T +1 503 224-3454 x112  
M +1 971-378-5860  
E [grant.huling@puttman.com](mailto:grant.huling@puttman.com)

[www.puttman.com](http://www.puttman.com)

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IMG-0462.jpg  
2985K

1014

**LAKESHORE WATER COMPANY**  
**LAKESHORE WATER COMPANY LLC**  
 820 SW FIFTH AVE., SUITE 1100  
 PORTLAND, OR 97204

WASHINGTON TRUST BANK  
 26-8/1251

7/11/2022

PAY TO THE ORDER OF **Monty Sims** \$ \*\*500.00

**Five Hundred and 00/100** DOLLARS

MEMO **Electrical Reimbursement, Front Gate and Gravel Reimbursement**

AUTHORIZED SIGNATURE

1014

<b>LAKESHORE WATER COMPANY LLC</b>				7/11/2022	
Monty Sims				Discount	Payment
Date	Type	Reference	Original Amt.		500.00
7/11/2022	Bill	Reimbursement	500.00	Check Amount	500.00



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

# Invoice

**Invoice #:** 4518  
**Invoice Date:** 8/31/2022  
**Due Date:** 9/30/2022

**Bill To:**

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

Capitalized

**Project: Treatment Plant & Storage Tank**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		280.00	0	0.00
Development Manager		131.00	0	0.00
Project Manager		91.00	5.25	477.75
Accounting		80.00	0	0.00
Legal		247.50	1	247.50
	Subtotal			725.25
Service Fee (10%)		10.00%		72.53

**Monthly Total** \$797.78

**Balance** -\$797.78

**AMOUNT DUE** \$0.00



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

# Invoice

**Invoice #:** 4755  
**Invoice Date:** 11/30/2022  
**Due Date:** 12/30/2022

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

*\$312.00  
 capitalized*

**Project: O&M Services**

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

<b>Monthly Total</b>	\$1,484.18
<b>Balance</b>	-\$1,484.18
<b>AMOUNT DUE</b>	<b>\$0.00</b>



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

# Invoice

**Invoice #:** 4813  
**Invoice Date:** 12/31/2022  
**Due Date:** 1/30/2023

**Bill To:**

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

Capitalized

**Project: Treatment Plant & Storage Tank**

Item	Detail	Rate/Cost	Hours/Qty	Amount
General Manager		234.00	2	468.00
Development Manager		128.00	0	0.00
Project Manager		108.00	1.75	189.00
Accounting		81.00	0	0.00
	Subtotal			657.00
Service Fee (10%)		10.00%		65.70

**Monthly Total** \$722.70

**Balance** -\$722.70

**AMOUNT DUE** \$0.00

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

**PAID**  
**04/01/2020**

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

Date	Invoice #
12/31/2019	2489
PO No.	Terms
	Due on receipt

Item	Description	Rate/Cost	Hours/Qty	Amount
Management Serv...	Due diligence acquisition	10,492.00		10,492.00
			<b>Total</b>	\$10,492.00

Phone #  
 (503) 224-3454



**Lakeshore Water Company**

Water Utility

**Acquisition Costs**

<b>Item</b>	<b>Cost</b>	<b>Notes</b>
<b>Purchase Price</b>		
Purchase Price	\$ 10,000	See asset purchase agreement (10/10/18)
<hr/>		
<b>Subtotal (Closing Cost) = \$</b>		<b>11,150.00</b> see WFG closing statement & Umpqua wire
<b>Due Diligence &amp; Purchase Docs</b>		
Puttman Sourcing & Acquisition Execution	\$ 3,875	T&M to assess and close (only 50%)
Legal	\$ 2,500	Stoel Rives for term sheet & asset purchase agreement.
PUC Purchase Approval Process Phase 1 Environmental	\$ -	- Did not include in total (spent 24 hours)
	\$ -	- Did not perform.
<b>Subtotal = \$</b>		<b>6,375.00</b>
<b>Utility Set Up</b>		
Banking Accounts Setup	\$ 300	New checks
Accounting & Tax	\$ 1,000.00	Moss Adams asset allocation & depreciation schedule. Review new P&L and balance sheet.
LLC Setup & Docs	\$ 1,200.00	Corp docs and reports.
Website & Emergency Call Setup	\$ 500.00	Add new customer page & info
Customer Account Transfer and Update	\$ 342	CUSI set up.
<b>Subtotal = \$</b>		<b>3,342.00</b>
<b>Total</b>		<b>\$ 20,867.00</b>