

2 20004 30

306247

DECLARATION OF EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that the grantors, LOUIS C. LOGAN and LEONA P. LOGAN, husband and wife; M. F. MASSEY and HARRIETT MASSEY, husband and wife; and WILLIAM L. MASSEY and KATHLEEN MASSEY, husband and wife, do hereby declare and establish an easement, for the purposes of installing, maintaining, servicing and repairing water storage tanks and related water storage lines and power lines, over, under and across the following described real property in Island County, Washington:

The West 20 feet of the East 50 feet of the South 50 feet of the Northwest Quarter of the Southeast Quarter of the Southeast Quarter of the Southwest Quarter of Section 34, Township 33 North, Range 2, East of the Willamette Meridian.

The above-entitled easement shall run in favor of and be for the benefit of SILVER LAKE WATER COMPANY, a Washington corporation.

DATED this 23rd day of November, 1976.

EXCISE TAX EXEMPT

DEC 2 1976

PATRICIA C. PFEIFER
ISLAND COUNTY TREASURER

Louis C. Logan

LOUIS C. LOGAN

Leona P. Logan

LEONA P. LOGAN, by Louis C. Logan, her Attorney in Fact

M. F. Massey

M. F. MASSEY, by William L. Massey his Attorney in Fact

Harriett Massey

HARRIETT MASSEY, by William L. Massey, her Attorney in Fact

William L. Massey

WILLIAM L. MASSEY

Kathleen Massey

KATHLEEN MASSEY

FILED RECORDED;
VOL 152 ISLAND COUNTY
PAGE 1770 RECORDS OF
Land Title Company of Island County
DEC 2 2 48 PM '76
E. DUANE KEMP, AUDITOR
ISLAND COUNTY, WASH.
E. Kemp DEPUTY

Indexed By _____
Compared By _____

00017

STATE OF WASHINGTON)
: ss.
County of Island)

On this day personally appeared before me LOUIS C. LOGAN to me known to be the individual described in and who executed the within instrument for himself and also as Attorney in Fact for LEONA P. LOGAN and acknowledged to me that he signed and sealed the same as his own free and voluntary act and deed for himself, and also as his free and voluntary act and deed as Attorney in Fact for said LEONA P. LOGAN in the capacity and for the uses and purposes therein mentioned.

IN WITNESS WHEREOF, I have hereto set my hand and seal this 23rd day of November, 1976.



Wayne A. Chapman
Notary Public in and for the State of Washington, residing at Oak Harbor.

STATE OF WASHINGTON)
: ss.
County of Island)

On this day personally appeared before me WILLIAM L. MASSEY and KATHLEEN MASSEY, to me known to be the individuals described in and who executed the within and foregoing instrument as their own free and voluntary act and deed for the uses and purposes therein mentioned, and WILLIAM L. MASSEY also appeared as Attorney in Fact for M. F. MASSEY and HARRIETT MASSEY and acknowledged that he signed the within and foregoing instrument as the free and voluntary act and deed for said principals in the capacity and for the uses and purposes therein mentioned.

IN WITNESS WHEREOF, I have hereto set my hand and seal this 23rd day of November, 1976.



Wayne A. Chapman
Notary Public in and for the State of Washington, residing at Oak Harbor.

William L. Massey
AND
Kathleen Massey

EXHIBIT 100

LARRY MOSES

L & M ACRES WITH #1
JOB 1152

INDEXED BY 11-8
Examined By _____
FILED RECORDED
VOL. 1032 ISLAND COUNTY
PAGE 716 DEPUTY CLERK
DEC 11 11 57 AM '74
E. QUANE KEHR, AUDITOR
ISLAND COUNTY, WASH.
E. Quane DEPUTY

EXCISE TAX EXEMPT

279492

DEC 11 1974

RUTH E. ZYLSTRA
ISLAND COUNTY TREASURER
DECLARATION AND GRANT OF EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that L. C. LOGAN and LEONA P. LOGAN, his wife; WILLIAM L. MASSEY and KATHLEEN MASSEY, his wife; and M. F. MASSEY and HARRIETT MASSEY, his wife, herein-after referred to as the "Grantors", do hereby declare as follows:

WHEREAS, the Grantors are the owners of certain real property in the West 1/2 of the Northwest 1/4 of the Southwest 1/4 of the Northwest 1/4 of Section 34, Township 33 North, Range 2 East W.M., in Island County, Washington, and

WHEREAS, the Grantors are desirous of creating an easement for the purposes of maintaining a well and storage facilities,

NOW THEREFORE, the Grantors do hereby declare as follows:

1. The Grantors hereby declare, create and establish an easement, over, under and across the following described property in Island County, Washington:

A circular tract of land having a radius of 100 feet in the West 1/2 of the Northwest 1/4 of the Southwest 1/4 of the Northwest 1/4 of Section 34, Township 33 North, Range 2 East W.M.; the center of said circular tract lying South 01°09'22" West 1,526.02 feet and South 88°50'38" East 194.88 feet from the Northwest corner of said Section 34; and a strip of land 30 feet in width, said 30 feet being that portion of the West 30 feet of the East 1/2 of the West 1/2 of the Northwest 1/4 of the Southwest 1/4 of the Northwest 1/4 of said Section 34 lying Northerly of the aforesaid described circular parcel.

2. The easement created herein shall run in favor of and shall benefit all real property which is subject to the declaration of covenants and restrictions recorded under Island County Auditor's File No. 273387 and all real property which is subject to the declaration of covenants and restrictions recorded in Island County Auditor's File No. 277694

3. The easement created herein shall also specifically run in favor of Puget Sound Power and Light Company, a corporation,

and General Telephone Company, a corporation, for the purposes of installing therein or thereon either underground or overhead utility lines for electrical transmission or telephone lines.

4. The said easement is created for the purpose of installing and maintaining a well, or wells, with all devices incident thereto such as distribution lines, pipes, storage tanks, transformers, and such other electrical devices as may be necessary for the transmission of electrical power thereto, and such other necessary and appurtenant devices for the purpose of maintaining a water distribution system.

5. The Grantors, for themselves, for their heirs, successors, and assigns, do hereby establish and declare that the above-described circular tract of land shall be held subject to the following conditions and restrictions:

The said circular tract of land shall be kept free from all impurities such that the well situated thereon may in turn be free from all impurities and no activities will be carried on upon said circular tract of land which will have the effect of contaminating the said well. There shall not be constructed upon said circular tract any cesspool, sewer facility, privy, septic tank, septic tank drain field, manure pile, or any structure for the keeping and maintaining of animals which might contaminate said water well. There shall not be stored upon said circular tract of land any herbicides, insecticides, or chemicals, which would have the capacity of contaminating the said water well.

IN WITNESS WHEREOF, the Grantors have hereto set their hands this 10th day of December, 1979

M. F. Massey (by W. L. Massey) Leona P. Logan
M. F. MASSEY attorney for LEONA P. LOGAN
Harriett F. Massey Leona P. Logan
(by W. L. Massey) attorney for
HARRIETT MASSEY LEONA P. LOGAN
William L. Massey Kathleen Massey
WILLIAM L. MASSEY KATHLEEN MASSEY


STATE OF WASHINGTON)
) ss.
County of Island)

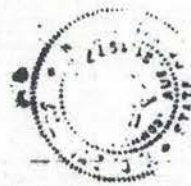
On this day personally appeared before me William L. Massey, Kathleen Massey, and Louis C. Logan, to me known to be the individuals described in and who executed the within and foregoing instrument, and acknowledged to me that they signed and sealed the said instrument as their free and voluntary act and deed for the uses and purposes therein mentioned.

On this day also personally appeared before me William L. Massey, to me known to be the individual described in and who executed the foregoing instrument as Attorney in Fact for M. F. Massey and Harriett Massey, and acknowledged that he signed and sealed the same as his free and voluntary act and deed as Attorney in Fact for said M. F. Massey and Harriett Massey, for the uses and purposes therein mentioned, and on oath stated that the Power of Attorney authorizing the execution of this instrument has not been revoked and that the said principals are now living and are not insane.

On this day also personally appeared before me Louis C. Logan, to me known to be the individual described in and who executed the foregoing instrument as Attorney in Fact for Leona P. Logan, and acknowledged that he signed and sealed the same as his free and voluntary act and deed as Attorney in Fact for said Leona P. Logan, for the uses and purposes therein mentioned, and on oath stated that the Power of Attorney authorizing the execution of this instrument has not been revoked and that the said principal is now living and is not insane.

WITNESS my hand and official seal hereto affixed this 10th day of December, 1974.


Notary Public in and for the State of
Washington, residing at Oak Harbor



William L. Massey
Box 399
Oak Harbor, WA 98277

#97 001389 TYPE: EAS \$12.00
BK 720 PG 1989 1/31/97 2:29:10 PM
Art Hyland, ISLAND COUNTY AUDITOR
DEPUTY: LR REQUESTED BY:
WILLIAM MASSEY

EASEMENT FOR WATER
WELL AND WATER SYSTEM

THE GRANTORS, JOHN R. PINKIEWICZ and RITA ANN PINKIEWICZ,
husband and wife, as owners of the following described real
property:

Situate in the County of Island, State of Washington:

The East half of the Southeast Quarter of the Northeast
Quarter of the Northeast Quarter of Section 33, Township 33
North, Range 2 E.W.M.,

Parcel No. R 23333-430-5100

in consideration of five thousand dollars, U.S. (\$5,000.00), and
other valuable consideration, receipt of which is hereby acknow-
ledged, hereby grant, convey, and quit claim to WILLIAM MASSEY
and KATHLEEN MASSEY, husband and wife, and to their successors
and assigns, including any incorporated or unincorporated commu-
nity water system to which they may subsequently assign their
interests, the following easements:

(1) an easement for the installation, use, repair, recon-
struction, replacement, and improvement of the water well, water
lines, and all other appurtenances and facilities of the water
system, over, under, across, in, and on that certain portion of
the Grantors' property which is square in shape, measuring 50
feet on each line of the easement area, with the centerpoint of
the square easement area, being located at the site of the
subject well, which is situated at the following described
point:

Commencing at the Southeast corner of Grantor's property as
described above; thence North 88° 49' 29" West along the
South line of Grantor's property, a distance of 177.06
feet; thence North 01° 40' 50" East 134.07 feet to the
centerpoint of the well and the centerpoint of the
above-referenced well and water system easement area
("Water Well Easement Area").

EXCISE TAX EXEMPT

EASEMENT FOR WATER WELL AND
WATER SYSTEM

JAN 31 1997

MAXINE H. SMITH
ISLAND COUNTY TREASURER

(2) an easement for ingress and egress and the repair, replacement, reconstruction, and improvement of water lines and all other water supply facilities and appurtenances thereto, over, under, across, in, and on that certain portion of the Grantors' Property described on Exhibit "A", attached hereto and by this reference incorporated herein as if fully set forth ("Access and Utility Easement");

(3) an easement for the installation, maintenance, repair, replacement, reconstruction, and improvement of utilities and appurtenances thereto, and the ingress and egress necessary for such purposes, over, under, across, in, and on that certain portion of the Grantors' Property described on Exhibit "B", attached hereto and by this reference incorporated herein as if fully set forth ("Utility Easement").

GRANTORS declare that the above-referenced "Utility Easement" shall also be deemed to benefit and specifically run in favor of such public utility service providers as may be designated by the private water system to provide utility services to the water system, including Puget Sound Power and Light Company, and GTE, and their successors and assigns, providing the right to install, lay, construct, renew, operate, and maintain conduits, cables, and wires, with the necessary facilities and the equipment for providing the water system with electrical and telephone utility services, respectively.

GRANTORS further covenant on behalf of themselves, their heirs, successors, and/or assigns that they will not undertake, condone, or allow any action or condition which could reasonably result in the contamination and/or pollution of the well and water source. Further, the Grantors covenant on behalf of themselves, their heirs, successors, and/or assigns, that they will not construct, maintain, or suffer to be constructed or maintained, within 100 feet of the above-referenced well, so long as the same is operated to furnish water for public consumption, any of the following: septic tanks and drainfield, sewer lines, under-ground storage tanks, County or State roads, vehicles, structures, barns, feeding stations, grazing animals, enclosures for maintaining fowl or animal manure, liquid or dry chemical storage, herbicides, insecticides, hazardous waste or garbage of any kind. Further, the Grantors or Grantees will not make connection to the herein referenced well and water system unless or until they have advance written permission to do so by the Grantees or their assigns. Additionally, Grantors or Grantees will not cross connect any portion or segment of the water system with any other water source without prior written approval of the Island County Department of Public Health and/or other appropriate governmental agency.

IN WITNESS WHEREOF, the Grantors have executed this instrument this 24 day of Jan, 1997.

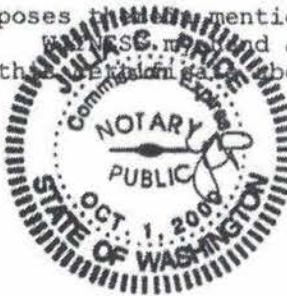
GRANTORS:

[Signature]
JOHN R. PINKIEWICZ
[Signature]
RITA ANN PINKIEWICZ

STATE OF WASHINGTON)
County of Island)

On this 24 day of JANUARY, A.D. 1997, before me, the undersigned, A Notary Public in and for the State of Washington, duly commissioned and sworn personally appeared JOHN R. PINKIEWICZ to me known to be the individual described in and who executed the foregoing instrument as his free and voluntary act and deed for the uses and purposes therein mentioned.

WITNESS my hand and official seal hereto affixed the day and year in this instrument above written.

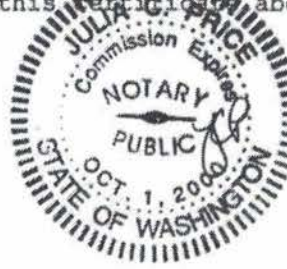


[Signature]
Notary Public in and for the State of Washington, residing at DAK HARBOR
My commission expires 10-1-2000

STATE OF WASHINGTON)
County of Island)

On this 24 day of JANUARY, A.D. 1997, before me, the undersigned, A Notary Public in and for the State of Washington, duly commissioned and sworn personally appeared RITA ANN PINKIEWICZ to me known to be the individual described in and who executed the foregoing instrument as her free and voluntary act and deed for the uses and purposes therein mentioned.

WITNESS my hand and official seal hereto affixed the day and year in this instrument above written.



[Signature]
Notary Public in and for the State of Washington, residing at DAK HARBOR
My commission expires 10-1-2000

EASEMENT FOR WATER WELL AND WATER SYSTEM

EXHIBIT "A"

ACCESS AND UTILITY EASEMENT

A strip of land 20.00 feet in width in the East 1/2 of the Southeast 1/4 of the Northeast 1/4 of the Northeast 1/4 of Section 33, Township 33 North, Range 2 East of the Willamette Meridian, Island County, Washington, said 20 foot strip being more particularly described as being 10.00 feet on each side of the following described centerline:

Commencing at the Southeast corner of said East 1/2 of the Southeast 1/4 of the Northeast 1/4 of the Northeast 1/4 of Section 33; thence
North 88° 49' 29" West along the South line thereof, a distance of 322.16 feet to the True Point of Beginning of herein described centerline; thence
North 00° 42' 40" West 44.58 feet; thence
North 03° 20' 50" East 37.33 feet to the beginning of a curve to the right, from which a radial line bears
South 86° 39' 10" East to the radius point; thence easterly along said curve to the right, having a radius of 50.00 feet, through a central angle of 62° 24' 10", an arc distance of 54.46 feet; thence
North 65° 45' 00" East 77.47 feet; thence
North 46° 09' 50" East 43.61 feet; thence
South 22° 00' 00" East 38.38 feet; thence
South 16° 27' 00" West 19.24 feet; thence
South 73° 33' 00" East 7.23 feet to the center of an existing well; thence continuing
South 73° 33' 00" East 10.00 feet to the easterly terminus of herein described centerline.

EXHIBIT "B"

UTILITY EASEMENT

A strip of land 15.00 feet in width in the East 1/2 of the Southeast 1/4 of the Northeast 1/4 of the Northeast 1/4 of Section 33, Township 33 North, Range 2 East, of the Willamette Meridian, Island County, Washington, said 15 foot strip being more particularly described as being 7.50 feet on each side of the following described centerline:

Commencing at the Southeast corner of said East 1/2 of the Southeast 1/4 of the Northeast 1/4 of the Northeast 1/4 of Section 33; thence

North 88° 49' 29" West along the South line thereof, a distance of 177.06 feet to the True Point of Beginning herein described centerline; thence

North 01° 40' 50" East 134.07 feet to the center of an existing well and the northerly terminus of herein described centerline.

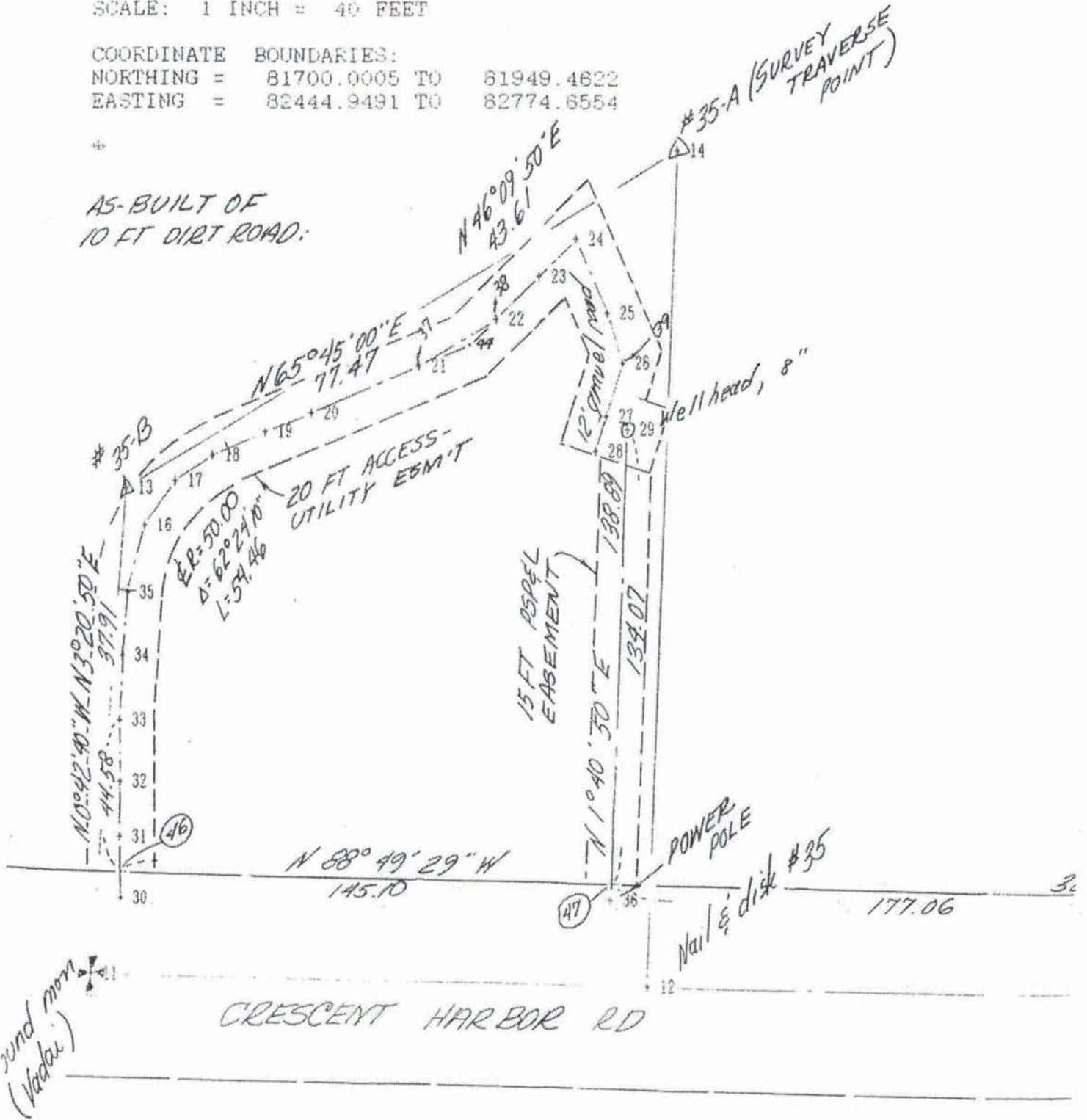
FARRER & KINGMA 4086 400TH AV W OAK HARBOR, WA 98277

JOB NUMBER: 3503
Job No. E.3503.H disk 0
Bill Massey
Sec 33, T 33 N, R 2 E

SCALE: 1 INCH = 40 FEET

COORDINATE BOUNDARIES:
NORTHING = 81700.0005 TO 81949.4622
EASTING = 82444.9491 TO 82774.6554

AS-BUILT OF
10 FT DIRT ROAD:



2nd mom
(Vadai)

+ 350
ew

309331

Recorded by [Signature]
Produced by [Signature]

RECORDED
358 & ISLAND COUNTY
351
FEB 10 12 41 PM '77
E. J. [Signature]
CLERK

309331

EXCISE TAX EXEMPT

FEB 10 1977

DECLARATION OF EASEMENT

PATRICIA C. PFEIFER
ISLAND COUNTY TREASURER

KNOW ALL MEN BY THESE PRESENTS, That the grantors, LOUIS C. LOGAN and LEONA P. LOGAN, husband and wife; M. F. MASSEY and HARRIETT MASSEY, husband and wife; and WILLIAM L. MASSEY and KATHLEEN MASSEY, husband and wife, do hereby declare and establish an easement, for the purposes of installing, maintaining and operating a water well and related pumping and storage facilities, on the following described real property situated in Island County, Washington:

That portion of the East one-half of the Northwest Quarter of the Southwest Quarter of the Northwest Quarter of Section 34, Township 33 North, Range 2, E.W.M., lying within 100 feet of a point which lies 160 feet South and 100 feet East of the Northwest corner thereof.

The grantors herein do further grant, declare and establish an easement, for ingress, egress and the installation and maintenance of utility lines, over, under and across the following described real property situated in Island County, Washington:

The North 160 feet of the East 30 feet of the West 115 feet of the East one-half of the Northwest Quarter of the Southwest Quarter of the Northwest Quarter of Section 34, Township 33 North, Range 2, E.W.M.

The easements created herein shall run in favor of SILVER LAKE COMMUNITY ASSOCIATION, SILVER LAKE WATER COMPANY, PUGET SOUND POWER & LIGHT COMPANY, and GENERAL TELEPHONE COMPANY. The easement created herein for ingress, egress and the installation and maintenance of utility lines shall also run in favor of the properties adjacent to said easement.

DATED this 30 day of December, 1976.

[Signature]
LOUIS C. LOGAN

[Signature]
M. F. MASSEY, by William L. Massey, his Attorney in Fact

[Signature]
LEONA P. LOGAN, by Louis C. Logan, her Attorney in Fact

[Signature]
HARRIETT MASSEY, by William L. Massey, her Attorney in Fact

[Signature]
WILLIAM L. MASSEY

[Signature]
KATHLEEN MASSEY

Profit & Loss

January through October 2017

	Jan - Oct 17
Ordinary Income/Expense	
Income	
Income	
Cedarhearth	5,496.50
Income - Rolf Bruun Water System	675.36
Income - Lake Alyson	30,102.14
Income - Rolf Bruun	2,805.68
Income Skagit River Colony	1,200.00
Income Tjetland	2,274.00
Late Fees/Shutdown Fees	9.00
Income - Other	41,404.14
Total Income	83,786.82
49900 - Uncategorized Income	10,393.50
Total Income	94,180.32
Gross Profit	94,180.32
Expense	
Bank Fees	
Returned Check Fee	215.50
Bank Fees - Other	13.80
Total Bank Fees	229.30
Chemical Supplies	
Lake Alyson	13.74
Chemical Supplies - Other	300.00
Total Chemical Supplies	313.74
Chlorine	27.49
Clerical	1,649.01
Computers/Technology	17.80
Consulting Services	
Engineering Services	1,778.00
IT Consultant	285.00
Consulting Services - Other	1,575.78
Total Consulting Services	3,638.78
Contract Services	
Bacus	252.00
Cedarhearth	959.53
Lake Alyson	10,619.67
Rolf Bruun	1,954.08
Skagit River Colony	900.00
Tjetland	1,157.73
Contract Services - Other	6,147.86
Total Contract Services	21,991.07
Education	219.00
Insurance	769.00
Lab testing and fees	
Cedarhearth	120.00
Lake Alyson Testing	456.00
Rolf Bruun	160.00
Skagit River Colony	60.00
Lab testing and fees - Other	1,554.62
Total Lab testing and fees	2,350.62
Labor	12,210.03
Loan interest - nortep	136.50
Loan interest - WWS	1,620.67
Marketing	432.35
Office Rent	4,791.81
Permit Fees	
Bacus	5.55
NWWWS	115.29
Permit Fees - Other	1,656.28
Total Permit Fees	1,777.12
Postage	664.91
Repairs	
Lake Alyson	39.32
Repairs - Other	33.91
Total Repairs	73.23
Sales Tax	158.01
Supplies	
Cedarhearth	112.75
Lake Alyson	8.59
NWWWS	232.26
Supplies - Other	3,077.20
Total Supplies	3,430.82
Taxes	
Lake Alyson	322.03
Skagit River Colony	102.55
Taxes - Other	6,725.10
Total Taxes	7,149.88
Transportation and Fuel	54.98
Travel Expenses	718.00
Utilities	
Cedarhearth	275.58
Frontier acct#360-691-6908-032	274.12
LA PUD Account #2007-8112-4	890.79
LA PUD Account #2207-8113-2	1,964.71
RB PSE account # 220609937750	265.42
SRC -PSE Acct#220009237235	43.85
Tjet PUD 2207-8108-2	49.17
Utilities - Other	3,274.27
Total Utilities	7,027.91
66000 - Payroll Expenses	1,623.75
69800 - Uncategorized Expenses	5,528.04
Total Expense	78,631.82
Net Ordinary Income	15,528.70
Other Income/Expense	
Other Income	
Misc Income	1,485.00
Total Other Income	1,485.00
Net Other Income	1,485.00
Net Income	17,613.70

Northwest Water Services, LLC
Balance Sheet

As of December 15, 2017

	Dec 15, 17
ASSETS	
Current Assets	
Checking/Savings	
10000 · Skagit Bank	238.51
Total Checking/Savings	238.51
Other Current Assets	
Utility Deposits	118.10
Total Other Current Assets	118.10
Total Current Assets	356.61
Fixed Assets	
Buildings	
SLW well house	10,000.00
Total Buildings	10,000.00
Equipment	
SLW Meters	20,000.00
Total Equipment	20,000.00
Land, Water Rights	
Bacus Land	10,000.00
Bacus Land- 19 acre	30,000.00
Lake Alyson Lot 123	30,000.00
Skagit River Colony Lot 47	10,000.00
Total Land, Water Rights	80,000.00
Plant, Pumps and H2OTreatment	
Piping	10,000.00
SLW Pumps	10,000.00
Total Plant, Pumps and H2OTreatment	20,000.00
Skagit River Colony -Lot 47	20,000.00
Tanks and Wells	
SLW Wells 1-3	30,000.00
Total Tanks and Wells	30,000.00
Total Fixed Assets	180,000.00
TOTAL ASSETS	180,356.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-9.56
Total Accounts Payable	-9.56
Other Current Liabilities	
Customer Deposits	1,500.00
24000 · Payroll Liabilities	395.50
Total Other Current Liabilities	1,895.50
Total Current Liabilities	1,885.94
Long Term Liabilities	
SLW Purchase	80,000.00
WWS Loan	41,547.29
Total Long Term Liabilities	121,547.29
Total Liabilities	123,433.23
Equity	
Carol Rotkar	2,000.00
30000 · Opening Balance Equity	25,632.57
30300 · Member 1 Draws- CAROL	857.94
32000 · Retained Earnings	16,776.38
Net Income	11,656.49
Total Equity	56,923.38
TOTAL LIABILITIES & EQUITY	180,356.61

Depreciation and CIAC Schedules (CIAC must be marked with X)

349,660

(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)
CIAC	Asset Category	Asset Description	Date in Service	Service Life	Salvage Value	Original Cost	Depreciation	Acc. Deprn (Beg)	Acc. Deprn (End)	Rate Base
X	Drop-Down	List	mm/dd/yy	Yrs	%	\$	Annual	Beginning	Ending	\$
	Equipment (10)	NEW HOLLAND 545D I	12/18/14	10		\$ 349,660	\$ 8,390	\$ 207,256	\$ 215,646	\$ 134,014
	Mains and Reservoirs (50)	water lines	02/05/62	50		\$ 23,200	2,320	2,320	4,640	18,560
	Pumping and Water Treatment (20)	3-phase sub pump	04/28/86	20		\$ 45,874	-	45,874	45,874	-
	Equipment (10)	Chlorination System	08/17/89	10		\$ 4,860	-	4,860	4,860	-
	Water System Plan (6)	2002 Water System Plan	12/01/02	6		\$ 1,450	-	1,450	1,450	-
	Pumping and Water Treatment (20)	New Pump	09/01/03	20		\$ 13,703	-	13,703	13,703	-
	Mains and Reservoirs (50)	Trans/Distr. System	02/28/93	50		\$ 5,017	251	3,073	3,324	1,693
	Pumping and Water Treatment (20)	Pumping Equipment	02/28/93	20		\$ 107,374	2,147	49,034	51,182	56,192
	Plant, Structures, and Improvements (35)	Pump House	02/28/93	35		\$ 27,864	-	27,864	27,864	-
	Water System Plan (6)	Water System Plan	01/01/93	6		\$ 3,471	99	2,264	2,364	1,107
	Plant, Structures, and Improvements (35)	92 Water Sytem Upgrade	01/01/94	35		\$ 11,123	-	11,123	11,123	-
	Tanks and Wells (25)	Well #2	06/30/15	25		\$ 951	27	596	623	328
	Tanks and Wells (25)	Well #3	12/31/98	25		\$ 4,849	194	97	291	4,558
	Plant, Structures, and Improvements (35)	Well #1 Bldg Addition	06/30/15	35		\$ 37,956	1,518	25,810	27,328	10,628
	Plant, Structures, and Improvements (35)	Well #3 Upgrade	09/08/99	35		\$ 4,405	126	63	189	4,216
	Plant, Structures, and Improvements (35)	Well #3 Upgrade	12/01/01	35		\$ 2,157	62	1,001	1,063	1,094
	Plant, Structures, and Improvements (35)	Well #3 Upgrade	12/01/01	35		\$ 4,695	134	1,878	2,012	2,683
	Plant, Structures, and Improvements (35)	Well #3 Upgrade	12/01/02	35		\$ 17,320	495	6,433	6,928	10,392
	Tanks and Wells (25)	New Well	07/01/03	25		\$ 1,657	66	823	889	768
	Plant, Structures, and Improvements (35)	Well House Remodel	12/01/03	35		\$ 13,902	397	4,766	5,164	8,738
	Pumping and Water Treatment (20)	Booster Pump	07/01/07	20		\$ 2,029	101	854	955	1,074
	Plant, Structures, and Improvements (35)	Booster Station	06/02/08	35		\$ 8,595	246	1,842	2,087	6,508
	Plant, Structures, and Improvements (35)	Water Meter Install	07/31/08	35		\$ 7,208	206	1,527	1,733	5,475
							-	-	-	-

Silver Lake Water Company, Inc.

Profit & Loss

January through September 2017

Cash Basis

	<u>Jan - Sep 17</u>
Ordinary Income/Expense	
Income	
4000 · Water Supply Income	72,569.23
4005 · Water Hook Ups	3,000.00
Total Income	<u>75,569.23</u>
Expense	
5000 · Bank Fees	51.50
5100 · Accountant	425.00
5205 · Dues & Subscriptions	200.00
5265 · Excise Tax	3,537.52
5275 · Insurance	1,801.00
5300 · Repairs & Maintenance	9,711.61
5301 · Maintenance - Chlorine	309.18
5302 · Maintenance - Phosphate	2,118.90
5303 · Maintenance - Read Meters	2,711.75
5304 · Maintenance - Hook Up	476.93
5305 · Maintenance - Purchase Chlorine	3,495.13
5307 · Maintenance - Water Tests	823.92
5308 · Maintenance - Flush Lines	2,629.21
5309 · Maintenance - Tanks	781.55
5310 · Maintenance - Pumps	515.38
5312 · Contract Maintenance	4,025.00
5315 · Maintenance - Locate	408.44
5350 · Bookkeeping	3,844.00
5360 · Management	10,486.74
5410 · Electric	5,940.57
5500 · Office Expense	981.90
5503 · Postage	1,060.97
5510 · License & Fees	207.62
5521 · Gas & Oil Expense	1,526.98
5610 · Seminars & Training	645.00
5625 · Landscaping	369.87
5820 · Health Department Fees	1,215.10
5990 · Depreciation Expense	3,747.00
Total Expense	<u>64,047.77</u>
Net Ordinary Income	11,521.46
Other Income/Expense	
Other Income	
4200 · Interest Income	1.02
Total Other Income	<u>1.02</u>
Net Other Income	1.02
Net Income	<u><u>11,522.48</u></u>

Silver Lake Water Company, Inc.

Balance Sheet

As of September 30, 2017

Cash Basis

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Checking	-20.00
1002 · Wells Fargo - Silver Lake Water	29,105.80
Total Checking/Savings	29,085.80
Total Current Assets	29,085.80
Fixed Assets	
1400 · Equipment	23,200.00
1500 · Capital Improvements	70,903.93
1550 · 1992 System Upgrade	150,783.09
1551 · Well #1 Building Addition	4,405.15
1552 · Well #2	4,849.36
1555 · Well #3	63,785.40
1575 · Wellhouse Improvements	13,901.99
1576 · Booster Pump	17,831.66
Total Fixed Assets	349,660.58
Other Assets	
1590 · Accumulated Depreciation	-322,069.28
Total Other Assets	-322,069.28
TOTAL ASSETS	56,677.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · FIT Payable	-0.03
Total Other Current Liabilities	-0.03
Total Current Liabilities	-0.03
Total Liabilities	-0.03
Equity	
3000 · Capital Stock	600.00
3200 · *Retained Earnings	1,598.61
3510 · Additional Paid In Capital	42,956.04
Net Income	11,522.48
Total Equity	56,677.13
TOTAL LIABILITIES & EQUITY	56,677.10



SILVER LAKE WATER COMPANY, Inc.
41 NE Midway Blvd, Ste 101
Oak Harbor, WA 98277
(360) 675-9091

November 9, 2017

IMPORTANT NOTICE

Silver Lake Water Company, Inc. has requested permission from the Washington Utilities and Transportation Commission (Commission) for the transfer of ownership and operation of the Silver Lake Water system to Northwest Water Services, LLC. This transfer is contingent upon approval by the Commission. This transfer of ownership is being completed to allow Silver Lake Water to divest its assets as the owners are retiring. The proposed effective date of this transfer, if approved, would be December 15, 2017. Northwest Water Services, LLC is currently managing other water systems in the area and was created in 2015 to support the growing need of system ownership. The partners who created Northwest Water Services have been in the Operations and Maintenance business collectively for over 45 years.

Your current water rates may change because of this transfer. All changes will be the responsibility of Northwest Water Services, LLC and reviewed by the Utilities and Transportation Commission. Northwest Water Services, LLC will be required to notify you of rate changes.

If you have any questions about how this sale may affect you, please call Northwest Water Services at 360-306-3692. An additional welcome letter from Northwest Water Services has been provided with this letter which includes their contact information.

Commission staff will make a recommendation to the commissioners at an open meeting in Olympia, which is scheduled for 9:30 a.m., on December 14, 2017. You will have an opportunity to comment in person at this meeting. The UTC is committed to providing reasonable accommodations to participants with disabilities. If you need reasonable accommodation, please contact the commission at (360) 664-1132 or humanresources@utc.wa.gov.

If you are unable to attend the open meeting, the commission has a bridge line which enables you to participate or listen by telephone. Call 360-664-1234 for instructions the day before the open meeting. You can also comment by using the "Public Comment" feature at the commission's Web site at utc.wa.gov or by using the contact information below.

Washington Utilities and Transportation Commission
1300 S. Evergreen Park Drive SW
P.O. Box 47250, Olympia, WA 98504-7250
E-mail: comments@utc.wa.gov
Telephone: 1-888-333-WUTC (9882)



**Silver Lake Water
14263 Calhoun Road
Mount Vernon, WA 98273
360-466-4443**

November 8, 2017

IMPORTANT NOTICE

Silver Lake Water Company ownership is being transferred to Northwest Water Services, LLC. We will be employing Water and Wastewater Services, LLC to manage the system. Water and Wastewater Services, LLC has been providing excellent customer service and management for water systems throughout the Northwest. They have extensive experience in running and managing water and wastewater systems and will be able to provide a higher level of customer service and industry expertise to enhance the Silver Lake Water system.

There will be no change in rates at the time of transfer and the notice for the public hearing relating to the transfer of the system required from the Utilities and Transportation Commission (UTC) is included in the SLW transfer letter. The system will continue to be regulated by the UTC and there will be no interruption in services during this transfer.

Below is the contact information for Northwest Water Services, LLC along with the phone numbers of Water and Wastewater Services, LLC. From December 15, 2017 all payments should be made to Northwest Water Services at the address provided below. Please include your account numbers when sending in your payment.

**Northwest Water Services, LLC
Attn: Silver Lake Water
14263 Calhoun Road
Mount Vernon, WA 98273**

Phone: 360-306-3692

Phone: 800-895-8821

Fax: 360-466-1713

Feel free to email questions or comments to: carol@northwestwaterservices.com. We look forward to working with you!

Carol Rofkar
Co-Owner, Northwest Water Services, LLC

Third Revision of Sheet No.2
Canceling
Second Revision Sheet No. 2
WN U-1
Northwest Water Services, LLC

For Commission's Receipt Stamp

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Issued November 10, 2017 Effective December 15, 2017

Issued by Northwest Water Services, LLC

By Carol Rofkar Title Co-Owner

Legend of Symbols

The following symbols are applicable to all tariff schedules and rules of the utility:

- D – discontinued rate, service, regulation, or condition;
- N – new rate service, regulation, condition, or sheet;
- I – a rate increase;
- R – a rate reduction;
- C – changed condition or regulation;
- K – that material has been transferred to another sheet in the tariff. (A footnote is required on the tariff sheet to identify the new sheet number);
- M – that material has been transferred from another sheet in the tariff. (A footnote is required on the tariff sheet to identify the former sheet number);
- T – a change in test for clarification;
- O – no change (This symbol is discretionary unless specifically requested by the commission).

Issued November 10, 2017 Effective December 15, 2017

Issued by Northwest Water Services, LLC

By Carol Rofkar Title Co-Owner

Third Revised Sheet No 13
Canceling
Second Revised Sheet No. 13
WN U-1
Northwest Water Services, LLC

For Commission's Receipt Stamp

WATER SERVICE
RULES AND REGULATIONS
SERVICE AREA

Water System List

County: Snohomish

<u>System Name</u>	<u>DOH WFI #</u>
Lake Alyson Water	50691 R
Tjetland Water System	17475C
Rolf Bruun Water System	08915H

County: Skagit

<u>System Name</u>	<u>DOH WFI #</u>
Skagit River Colony	592443
Blanchard Knob Water System	AC712E
Bacus Road #1	64327

County: Island

<u>System Name</u>	<u>DOH WFI #</u>
Cedarhearth Water System	96889D
Silver Lake Water	79245 N

(N)

Issued November 10, 2017 Effective December 15, 2017

Issued by Northwest Water Services, LLC

By Carol Rofkar Title Co-Owner