

NW Natural Water Services, LLC
 PO Box 699
 Newberg, OR 97132 US
 5035548333
 accountsreceivable@nwnaturalwaterservices.com

Invoice



BILL TO
 Beverly Beach Water District
 PO Box 576
 Newport, OR 97365

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
82009	01/31/2026	\$14,167.89	03/02/2026	Net 30	

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Operations base fee	1	4,550.00	4,550.00
				Subtotal: 4,550.00
	T&M Charges:			
01/05/2026	Disassemble Faulty Distribution pump and deliver to Coast Range for diagnostic & repair			
	Operator 1 (1st)	4	75.00	300.00
	Operator 1 (2nd)	4	75.00	300.00
	Mileage	56	0.70	39.20
	Service Fee - 20%	0.20	639.20	127.84
				Subtotal: 767.04
01/06/2026	Meet with Larry from Coast Range for distribution pump motor diagnostics			
	Operator 1 (1st)	1.50	75.00	112.50
	Operator 1 (2nd)	1.50	75.00	112.50
	Mileage	17	0.70	11.90
	Service Fee - 20%	0.20	236.90	47.38
				Subtotal: 284.28
01/07/2026	Remove 2nd distribution pump and deliver to Coast Range			
	Operator 1 (1st)	2	75.00	150.00
	Operator 1 (2nd)	2	75.00	150.00
	Mileage	49	0.70	34.30
	Service Fee - 20%	0.20	334.30	66.86
				Subtotal: 401.16
01/08/2026	Reach out to vendors to purchase new distribution pump; request approval from board; gather/order parts for pumphouse project (1/8 & 1/9)			

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Operations Supervisor	4.25	121.00	514.25
	Service Fee - 20%	0.20	514.25	102.85
				Subtotal: 617.10
01/12/2026	Drove to pick up 2" ARV and 2" Tapping Saddle from vendors for repairs			
	Operator 1	2.75	75.00	206.25
	Mileage	47	0.70	32.90
	Service Fee - 20%	0.20	239.15	47.83
				Subtotal: 286.98
01/13/2026	Cold Patch for 11555 NE Avery St; Investigation for Corp Stop at 11735 NE Beverly Dr.			
	Operator 2	9.25	87.00	804.75
	Service Truck	9.25	25.00	231.25
	Mileage	180	0.70	126.00
	Service Fee - 20%	0.20	1,162.00	232.40
				Subtotal: 1,394.40
01/21/2026	Retrieval and Delivery of pump and installation materials to water plant; Installed Temporary Distribution Pump; investigate potential issues causing pump air lock; Write up Report to Board			
	Construction Manager	11.50	131.00	1,506.50
	Operator 1 (1st)	5.50	75.00	412.50
	Operator 1 (2nd)	5	75.00	375.00
	Mileage	239	0.70	167.30
	Service Fee - 20%	0.20	2,461.30	492.26
				Subtotal: 2,953.56
01/21/2026	SIPP Application (1/21, 1/22, 1/23)			
	Sr. Project Manager	12	155.00	1,860.00
	Service Fee - 20%	0.20	1,860.00	372.00
				Subtotal: 2,232.00
01/27/2026	Work Order for Courtesy Water Shut off at 11626 NE Beverly Beach Dr; Corp stop was stuck.			
	Operator 1 (1st)	0.50	75.00	37.50
	Operator 1 (2nd)	1	75.00	75.00
	Service Fee - 20%	0.20	112.50	22.50
				Subtotal: 135.00
	Reimbursable Expenses:			
	Warehouse parts used in Pump Installation on 1/21	1	164.89	164.89
01/07/2026	Ace Hardware - heat cable			93.98
01/31/2026	Lowes - Cold patch for repairs			196.44

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Service Fee -20%	0.20	455.31	91.06

Subtotal: 546.37

BALANCE DUE

\$14,167.89

Ways to pay

BANK

