



## Pend Oreille County Public Utility District

Administrative Offices - P.O. Box 190 • Newport, WA 99156 • (509) 447-3137 • FAX (509) 447-5824  
Box Canyon Hydro Project - P.O. Box 547 • Lone, WA 99139 • (509) 446-3137 • FAX (509) 447-6790

December 11, 2019

Mr. Jayson Tymko  
Silica Investments, Inc.  
5241 Calgary Trail, Suite 601  
Edmonton, AB T6H 5G8

*Sent via post and email to [jtymko@hitestsand.com](mailto:jtymko@hitestsand.com)*

Dear Mr. Tymko,

It has been well over six months since the District has received any communications or direction from you or your team regarding the HiTest Sand Inc. or Pac West Silicon LLC application for utility service. Moreover, your decision to suspend progress on the time-sensitive Bonneville interconnection process has resulted in an indefinite standstill of the project. The District, as a nonprofit public entity, generally closes out work orders, requests for service, and contracts that are no longer active at the end of the year.

Please consider this letter notice of termination of the District's Cost Reimbursement Agreement ("Agreement") with Silica Investments, Inc. as well as the request for service. The effective date of termination shall be January 11, 2020. Enclosed with this letter is a check in the amount of \$315,764.64, which reflects the remaining amounts from the Initial Deposit and Secondary Deposits made by Silica Investments, Inc. under the Agreement. Also enclosed is a final accounting and copies of invoices.

The District welcomes a future request from your company to become a customer of the District when you and your team are ready. At that time, the District and your company can enter into a new cost reimbursement agreement.

If you have any questions, please contact me directly at 509-447-6758.

Sincerely,

F. COLIN WILLENBROCK  
General Manager



Public Utility District #1 of Pend Oreille County  
P.O. Box 190  
Newport, WA 99156-190

PacWest Refund of Unused Deposit Amount

**Summary of Transactions:**

	<b>Total</b>
Bonneville Power Administration	\$ 46,393.60
Cable Huston LLP	\$ 38,066.74
Energy West LLC	\$ 35,394.35
Power Engineers Inc	\$ 43,511.06
Other Miscellaneous	\$ 604.99
Payroll	\$ 20,226.78
Other Overhead	\$ 37.84
<b>Total Direct Charges</b>	<b>\$ 184,235.36</b>
Deposit made December 14, 2017	\$ 250,000.00
Deposit made February 6, 2018	\$ 250,000.00
<b>Total Deposit Amount</b>	<b>\$ 500,000.00</b>
<b>Total Refund of Deposit</b>	<b>\$ 315,764.64</b>



# CABLE HUSTON LLP

Public Utility District No. 1 of Pend Oreille County

March 14, 2019

Invoice #84963

File Number: 31162.001

RE: **General**

**PROFESSIONAL SERVICES**

Date	Timekeeper	Description	Hours	
01/16/2019	RGL	[REDACTED]	0.25	
Total Fees			0.25	\$87.50

**PROFESSIONAL SERVICES SUMMARY**

	Timekeeper	Hours	Rate	Amount
	Lorenz, Richard	0.25	\$350.00	\$87.50
Total Fees & Disbursements				\$87.50
Current Charges				\$87.50
Previous balance				\$23,653.75
03/14/2019	Payment from Trust Account			(\$23,653.75)
03/14/2019	Payment - Trust Account			(\$87.50)
<b>Balance due upon receipt</b>				<b>\$0.00</b>

**Trust Account Summary**

Deposits	Transaction	Deposits	Disbursement	Balance
1/11/2019	Payment Received from: Pend Oreille County PUD Check #: 2382 Trust Deposit - Ck. 2382	\$25,370.00		\$25,370.00
3/14/2019	Payment Received from: Trust Transfer Check #: Trust Transfer	-\$1,628.75		\$23,741.25
3/14/2019	Client/Matter Code: 31162/31162.001 General Trust applied to Bill #82739		\$23,653.75	\$87.50
3/14/2019	Client/Matter Code: 31162/31162.001 General Trust applied to Bill #84963		\$87.50	\$0.00
Total Trust Balance:		\$0.00		

Suite 2000, 1001 SW Fifth Avenue, Portland, Oregon 97204-1136 Phone: 503.224.3092 Fax: 503.224.3176

COSTS MAY HAVE BEEN INCURRED WHICH ARE NOT ON THIS STATEMENT. THESE COSTS WILL APPEAR ON SUBSEQUENT STATEMENTS



# CABLE HUSTON LLP

Public Utility District No. 1 of Pend Oreille County

March 14, 2019

Invoice #84964

File Number: 31162.002

RE: **PacWest**

**PROFESSIONAL SERVICES**

Date	Timekeeper	Description	Hours	
01/03/2019	RGL	[REDACTED]	0.75	
01/03/2019	TMG	[REDACTED]	0.50	
01/16/2019	RGL	[REDACTED]	0.25	
01/16/2019	TMG	[REDACTED]	0.50	
01/17/2019	TMG	[REDACTED]	0.25	
01/18/2019	RGL	[REDACTED]	2.00	
01/18/2019	TMG	[REDACTED]	1.50	
01/21/2019	RGL	[REDACTED]	0.25	
<b>Total Fees</b>			<b>6.00</b>	<b>\$2,168.75</b>

Suite 2000, 1001 SW Fifth Avenue, Portland, Oregon 97204-1136 Phone: 503.224.3092 Fax: 503.224.3176

COSTS MAY HAVE BEEN INCURRED WHICH ARE NOT ON THIS STATEMENT. THESE COSTS WILL APPEAR ON SUBSEQUENT STATEMENTS

**PROFESSIONAL SERVICES SUMMARY**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
<b>Timekeeper</b>			
Lorenz, Richard	3.25	\$350.00	\$1,137.50
Grim, Thomas	2.75	\$375.00	\$1,031.25
			<hr/>
Total Fees & Disbursements			\$2,168.75
			<hr/>
Current Charges			\$2,168.75
Previous balance			\$1,611.25
03/14/2019 Payment from Trust Account			(\$105.00)
03/14/2019 Payment from Trust Account			(\$1,506.25)
03/14/2019 Payment - Trust Account			(\$17.50)
			<hr/>
<b>Balance due upon receipt</b>			<b>\$2,151.25</b>
			<hr/> <hr/>

**Trust Account Summary**

Deposits	Transaction	Deposits	Disbursement	Balance
3/14/2019	Payment Received from: Trust Transfer Check #: Trust Transfer	\$1,628.75		\$1,628.75
3/14/2019	Client/Matter Code: 31162/31162.002 PacWest Trust applied to Bill #82738		\$105.00	\$1,523.75
3/14/2019	Client/Matter Code: 31162/31162.002 PacWest Trust applied to Bill #82982		\$1,506.25	\$17.50
3/14/2019	Client/Matter Code: 31162/31162.002 PacWest Trust applied to Bill #84964		\$17.50	\$0.00

Total Trust Balance: \$0.00

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## PAYROLL/LABOR LABOR DISTRIBUTION HISTORY

**Detail By GL Account**

For Labor Period MAR 2019 TO JUN 2019

GL Div	GL Acct	Work Order	Empl Name	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	588.0	1805001	139 AMBER ORR	R	400	20	4.00	265.64	138.22	0.00	403.86
<b>Grand Total:</b>							<b>4.00</b>	<b>\$ 265.64</b>	<b>\$ 138.22</b>	<b>\$ 0.00</b>	<b>\$ 403.86</b>