



UCC FINANCING STATEMENT
 FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT SUBMITTER (optional)
 Cody Rosander

B. E-MAIL CONTACT AT SUBMITTER (optional)
 Cody@ci.stevenson.wa.us

C. SEND ACKNOWLEDGMENT TO: (Name and Address)

United States Department of Commerce,
 Economic Development Administration
 915 Second Ave, Rm 1890, Seattle WA 98174

SEE BELOW FOR SECURED PARTY CONTACT INFORMATION

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S NAME: Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

1a. ORGANIZATION'S NAME
 City of Stevenson

OR

1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX

1c. MAILING ADDRESS
 PO Box 371

CITY Stevenson	STATE WA	POSTAL CODE 98648	COUNTRY
-------------------	-------------	----------------------	---------

2. DEBTOR'S NAME: Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

2a. ORGANIZATION'S NAME

OR

2b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX

2c. MAILING ADDRESS

CITY	STATE	POSTAL CODE	COUNTRY

3. SECURED PARTY'S NAME (or NAME of ASSIGNEE of ASSIGNOR SECURED PARTY): Provide only one Secured Party name (3a or 3b)

3a. ORGANIZATION'S NAME
 United States Department of Commerce, Economic Development Administration

OR

3b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX

3c. MAILING ADDRESS
 915 Second Ave, Room 1890

CITY Seattle	STATE WA	POSTAL CODE 98174	COUNTRY
-----------------	-------------	----------------------	---------

4. COLLATERAL: This financing statement covers the following collateral:

See Exhibit A

02070120120100

5. Check only if applicable and check only one box: Collateral is held in a Trust (see UCC1Ad, item 17 and Instructions) being administered by a Decedent's Personal Representative

6a. Check only if applicable and check only one box:
 Public-Finance Transaction Manufactured-Home Transaction A Debtor is a Transmitting Utility

6b. Check only if applicable and check only one box:
 Agricultural Lien Non-UCC Filing

7. ALTERNATIVE DESIGNATION (if applicable): Lessee/Lessor Consignee/Consignor Seller/Buyer Bailee/Bailor Licensee/Licenser

8. OPTIONAL FILER REFERENCE DATA:

**Stevenson Wastewater System Resiliency Project
Equipment List**

Item	Description	Purpose	Qty	Cost	Est. Useful Life
Rock Creek PS					
Pumps	20 HP Submersible 600 GPM	Pumping raw sewage to WWTP	2	35,000.00	20 years
Control Panels	SS NEMA 4 enclosure	Control pumps	1	70,000.00	25 years
Prefab. Control Building	10'X10' Shed	Contain control panels & instrumentation	1	30,000.00	50 years
Instrumentation	8" flowmeter, various other instr.	Illustrate pump status and flow	1	16,000.00	25 years
Fairgrounds PS					
Flow Meter	Magmeter	Continuously monitor flows	1	5,400.00	25 years
Control Panels	SS NEMA 4 enclosure	Control pumps	1	50,000.00	25 years
Pumps	5 HP submersible 253 GPM	Pump raw sewage to WWTP	2	18,000.00	20 years
Control Panels	SS NEMA 4 enclosure	Control pumps	1	64,000.00	25 years
Instrumentation	6" flowmeter, various other instr.	Illustrate pump status and flow	1	16,000.00	25 years
Generator receptacle/MTS	200 Amp MTS	Provide emergency power	1	15,000.00	25 years
Davit Crane	Thern Commander 2000	Lift pumps for maintenance	1	10,000.00	20 years
Kanaka PS					
Pumps	25 HP submersible 250 GPM	Pumping raw sewage	2	21,000.00	20 years
Control Panels	SS NEMA 4 enclosure	Control pumps	1	64,000.00	25 years
Instrumentation	6" flowmeter, various other instr.	Illustrate pump status and flow	1	16,000.00	25 years
Generator/ATS	40 kW diesel generator	Provide emergency power	1	53,000.00	25 years
Davit Crane	Thern Commander 2000	Lift pumps for maintenance	1	10,000.00	20 years
Cascade PS					
Pumps	1.7 HP submersible 172 GPM	Pumping raw sewage	2	8,000.00	20 years
Control Panels	SS NEMA 4 enclosure	Control pumps	1	43,000.00	25 years
Instrumentation	4" flowmeter, various other instr.	Illustrate pump status and flow	1	11,000.00	25 years
Generator receptacle/MTS	200 Amp MTS	Provide emergency power	1	15,000.00	25 years
Davit Crane	Thern Commander 2000	Lift pumps for maintenance	1	10,000.00	20 years
WWTP Generator & SCADA					
Standby Generator	600 kW Marathon Generator	Provide emergency power	1	133,000.00	25 years
SCADA Equipment	Various throughout plant	Control equipment & acquire data	1	250,000.00	25 years

KILMER, VOORHEES & LAURICK, P.C.

A Professional Corporation
ATTORNEYS AT LAW

2701 NW VAUGHN STREET, SUITE 780
PORTLAND, OREGON 97210

TELEPHONE (503) 224-0055
FAX (503) 222-5290

Robert C. Muth
rmuth@kilmerlaw.com
Admitted in Oregon and Washington
(Direct Line) 971-506-0263

September 3, 2025

United States Department of Commerce,
Economic Development Administration
c/o Luis Aguilar
EDA Seattle Regional Office
915 Second Avenue, Room 1890
Seattle, Washington 98174

Re: City of Stevenson, Washington – Project No. 07-79-07550

Dear Mr. Aguilar:

I am the City Attorney for the City of Stevenson. I have reviewed the “Security Agreement – Machinery and Equipment” between the City of Stevenson and the U.S. Department of Commerce, Economic Development Administration dated August 7, 2025, bearing EDA Project Number 07-79-07550 and the required UCC Financing Statement.

I am of the opinion the Economic Development administration has a perfected security interest and first priority line in the machinery and equipment as listed as Collateral in the duty executed “Security Agreement – Machinery and Equipment,” including Exhibit A. The UCC Financing Statement required by the agreement has been properly filed under state law and creates a first lien in the Collateral described in Exhibit A to the Agreement. The Security Agreement and UCC Financing Statement are enforceable according to their terms under Washington state law.

Please advise if I can be of further assistance with this matter.

Very truly yours,

/s/ Robert C. Muth
Robert C. Muth

RCM:knw

cc: Client

M:\11313\0001\Correspondence\2025-0903 LT Luis Aguilar re EDA .doc