

LONG RANGE FACILITIES PLAN

PROPERTY TRANSACTION UPDATE

August 6, 2018



CHELAN COUNTY



“Shaping our utility to do the best, for the most, for the longest”

Term Sheet Documents

Eight documents to be developed, reviewed and approved

Access Agreement approved August 1st for early investigation work

Schedule for remainder of documents

| Document | Tentative Dates for Board Presentation | Tentative Dates for Board Action |
|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------|
| Commercial lease for Industrial Building #5 | August 20 or September 4 | September 4 or September 17 |
| Package of remaining transactions Two Purchase and Sale Agreement Two Commercial Leases Two Purchase Options | September 17 or October 1 | October 1 or October 15 |