

**BMR METROPOLITAN DISTRICT**  
**8390 E. CRESCENT PKWY., STE. 300**  
**GREENWOOD VILLAGE, CO 80111**  
**Phone: 303-779-5710 Fax: 303-779-0348**  
[www.BMRmetro.org](http://www.BMRmetro.org)

**NOTICE OF REGULAR MEETING AND AGENDA**

**DATE:** Tuesday, November 2, 2021  
**TIME:** 6:00 p.m.  
**PLACE:** Lowell Ranch  
 2330 S. I-25, East Frontage Road  
 Castle Rock, CO 80104

*Attendees who have been vaccinated for COVID-19 will not be required to wear protective face masks. Attendees who have **not** been vaccinated for COVID-19 will be required to wear protective face masks.*

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expires</u>
Russell Grant	President	May, 2022
Calvin Bills	Vice President	May, 2023
Frank Strand	Secretary/Treasurer	May, 2023
Stephen Vrabel	Assistant Secretary/Treasurer	May, 2022
Edward Ammon	Assistant Secretary/Treasurer	May, 2022

- I. CALL TO ORDER**
- II. DECLARATION OF QUORUM / DIRECTOR QUALIFICATIONS/  
DISCLOSURE OF CONFLICTS**
  - A. Present disclosures of potential conflicts of interest
  - B. Confirm quorum and location of meeting
- III. APPROVAL OF AGENDA**
- IV. COMMUNITY COMMENTS**
  - A. Members of the public may express their views to the Board on matters that affect the District that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person.
- V. WATER OPERATOR**

- A. Monthly System Report

## **VI. ENGINEER**

## **VII. MANAGER'S REPORT / ADMINISTRATIVE MATTERS**

- A. Review and Consider Approval of the October 5, 2021 Regular Meeting Minutes (enclosure)
- B. Consider Approval of CliftonLarsonAllen LLP Master Service Agreement and related statement(s) of work (enclosure)
- C. Review and Consider Approval of CRR for August 2021 Totaling \$TBD (to be distributed)
- D. Review and Accept Cash Position Schedule as of November 2021 (to be distributed)
- E. Monthly Water Report Summary (enclosure)
  - 1. Approve Consumption and Charges Report (enclosure)
  - 2. High Consumption Water Usage Report (enclosure)
  - 3. Leak and Landscaping Credit Approval Reports (enclosure)
  - 4. Zero and No Read Meter Reports (enclosure)
  - 5. Watch List (enclosure)
  - 6. Tap Fee Tracking (enclosure)
- F. Update on Residential Fire Protection System Backflow Preventer Inspections

## **VIII. DIRECTOR DISCUSSION-ACTION**

- A. Conduct Public Hearing to Consider Approval of Amendment of 2021 Budget, if necessary, and Adoption of 2022 Budget, Appropriate Expenditures and Certify Mill Levies; Consider Approval of Resolution to Amend 2021 Budget, if necessary, and Approval of Resolution to Adopt 2022 Budget, Appropriate Expenditures and Certify Mill Levies (enclosure)
- B. Update on Status of the Intergovernmental Agreement (IGA) with Town of Castle Rock for Water Service and Improvements for BMR – Directors Vrabel and Grant
- C. Update on Installation of a Holding Tank for Wastewater from the BMR Water Treatment Plant – Director Grant

## **IX. ATTORNEY MATTERS**

- A. Executive Session, if needed, and called in accordance with 24-6-402 (4) (b) or (e) C.R.S. regarding matters that may be subject to negotiation, receiving legal advice or potential personnel matters relating to water service from Castle Rock and internal Board governance matters.

- B. Consider Approval of Resolution Certifying Delinquent Accounts for Collection by the County Treasurer (enclosed)

**X. OTHER BUSINESS**

**XI. ADJOURNMENT**

**The next regular meeting is scheduled for December 7, 2021 at 6:00 p.m. at Lowell Ranch, 2330 S. I-25, East Frontage Road, Castle Rock, CO 80104**

## RECORD OF PROCEEDINGS

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MINUTES OF A REGULAR MEETING OF  
THE BOARD OF DIRECTORS OF THE  
BMR METROPOLITAN DISTRICT (THE “DISTRICT”)  
HELD  
OCTOBER 5, 2021

A regular meeting of the Board of Directors of the BMR Metropolitan District (referred to hereafter as the “Board”) was convened on Tuesday, October 5, 2021, at 6:00 p.m. at Lowell Ranch, 2330 S. I-25, Castle Rock, CO. *All attendees had been vaccinated for COVID-19 and were not required to wear individual protective masks.*

### ATTENDANCE

#### Directors In Attendance Were:

Russell Grant; President  
Calvin Bills; Vice President  
Frank Strand; Secretary/Treasurer  
Steve Vrabel; Assistant Secretary/Treasurer  
Ed Ammon; Assistant Secretary/Treasurer

#### Also, In Attendance Were:

Josh Miller and Nic Carlson, CliftonLarsonAllen LLP  
Tim Flynn; Collins, Cockrel & Cole PC  
Tom Schubert, ORC  
Mike Mysliwicz, 4275 Bell Mountain Drive  
Ann Molner, 4219 Serenade Road  
Larry Lomison, 501 Chandelle Road  
Doug Deleff, 4608 Spring Road

### I. CALL TO ORDER

The meeting was called to order at 6:00 p.m. by Director Grant.

After each Director had summarily stated for the record the fact and nature of his or her respective private interest and stated that the determination to participate in voting or take any other action on any contract or other matter in which he or she may have a private interest would be made in compliance with Section 24-18-109(3)(a) and (b), C.R.S., on an *ad hoc* basis, the Board turned its attention to the remaining agenda items.

### II. DECLARATION OF QUORUM/ DIRECTOR QUALIFICATIONS/

**Disclosures of Potential Conflicts of Interest:** All of the Directors had previously filed Disclosure of Potential Conflict of Interest Statements with the Board and the Secretary of State in accordance with statutory requirements. Such conflicts arise because each Director is also a Director on Consolidated

## RECORD OF PROCEEDINGS

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### POTENTIAL CONFLICTS OF INTEREST

Bell Mountain Ranch Metropolitan District. The BMR Metropolitan District has entered into and may from time to time enter into additional agreements with Consolidated Bell Mountain Ranch Metropolitan District. All Disclosures of Potential conflict of Interest Statements whether filed for this meeting or previously filed are deemed continuing in nature and are incorporated into the record of this meeting. All Directors stated that the participation of at least three of them in the meeting was necessary to obtain a quorum of the Board or otherwise enable the Board to act.

**Quorum and location of meeting:** The Board confirmed a quorum and the location of the meeting.

### III. APPROVAL OF AGENDA

Following review, upon a motion duly made by Director Ammon seconded by Director Bills and, upon vote, unanimously carried, the Board approved the Agenda as presented.

### IV. COMMUNITY COMMENTS

**Public Comment:** Mr. Mysliwicz asked about the snowbird water budget, and the Board responded to his inquiry.

### V. WATER OPERATOR

**A. Monthly System Report:** Mr. Schubert reviewed the monthly system report with the Board and covered the items as follows:

- All sampling was completed for the month.
- Continued looking into zero reads water meters. The homeowners have been contacted and appointments have been made to check the functionality of these meters.
- Konrad Electric installed a conduit for the waste holding tank alarm.
- ORC received the two pumps and a power supply panel to be used to pump backwash water to frac tank. The electrical panel will be installed near the backwash water sump pit inside the treatment plant. All materials are on-site and ORC will continue on this project until it is completed.
- Power Systems West completed the repairs on the emergency generator. After months of effort, Power Systems West was not able to obtain a replacement radiator; hence, they removed the existing radiator, repaired the leak, overhauled the entire radiator and re-installed the original radiator. The wellhead generator was tested and is now operational.
- The routine maintenance of valve exercising is continuing throughout the distribution system. When this is completed, a full report will be provided with observations, issues and corrective actions.

### VI. ENGINEER ITEMS

None.

### V. MANAGER'S

**A. Review and Consider Approval of the September 7, 2021 Regular**

## RECORD OF PROCEEDINGS

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### REPORT/ ADMINISTRATIVE MATTERS

**Meeting Minutes:** Following review by Director Grant, upon a motion duly made by Director Vrabel, seconded by Director Bills and, upon vote, unanimously carried, the Board approved the September 7, 2021 Regular Meeting Minutes as presented.

**B. Review and Consider Approval of CRR for August 2021 Totaling \$39,527.71:** Director Grant reviewed the CRR with the Board. Following review, upon a motion duly made by Director Ammon, seconded by Director Bills and, upon vote, unanimously carried, the Board approved the August 2021 CRR Totaling \$39,527.71 as presented.

**C. Review and Accept August 31, 2021 Financial Statements:** Director Grant reviewed the August 31, 2021 Financial Statements with the Board. Following review, upon a motion duly made by Director Ammon, seconded by Director Bills and, upon vote, unanimously carried, the Board accepted the August 31, 2021 Financial Statements.

**D. Review and Accept Cash Position Report as of October 2021:** Director Grant reviewed the Cash Position Report with the Board. Funds available for operations as of 5 October 2021 are: \$934,110.61. Following review, upon a motion duly made by Director Ammon, seconded by Director Bills and, upon vote, unanimously carried, the Board accepted the October 2021 Cash Position Report as presented.

### **E. Monthly Water Reports Summary:**

- **Consumption & Charges Report:**
- **High Consumption Water Usage Report:**
- **Leak and Landscaping Credit Approval Reports:**
- **Zero and No Read Meter Reports:**
- **Watch List:**
- **Tap Fee Tracking:**

Mr. Carlson reviewed the reports with the Board. The Board directed ORC to look into the zero reads in further detail. The Board directed legal counsel to prepare for certification process on 1327 Glade Gulch. Following discussion, upon a motion duly made by Director Strand, seconded by Director Bills and, upon vote, unanimously carried, the Board accepted the reports.

**F. Approval of Transfer of Accounts Payable Processing to Simmons & Wheeler P.C.:** Upon a motion duly made by Director Grant, seconded by Director Ammon and, upon vote, unanimously carried, the Board approved the transfer of accounts payable processing to Simmons & Wheeler P.C.

### **G. Update on Residential Fire Protection System Backflow Preventer**

## RECORD OF PROCEEDINGS

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**Inspections:** Mr. Carlson provided an update to the Board regarding backflow preventer inspections, stating that the District has collected 74 backflow preventer test reports representing approximately 23% of residential taps.

### **H. 2022 Budget Schedule**

- **Discuss 2022 Budget – October 5, 2021 Board Meeting**
- **October 15<sup>th</sup> – Draft Budget Submitted to Board of Directors**
- **November 2, 2021 Board Meeting – Public Hearing to Approve 2022 Budget**

Director Grant reviewed the schedule with the Board and the Board confirmed publication for the public hearing date.

### **VIII. DIRECTOR ITEMS- ACTION**

**A. Status of Proposed Town of Castle Rock (TCR) Water Supply for BMR – Directors Vrabel and Grant:** Director Grant provided an update to the Board. The Intergovernmental Agreement for water service between the Consolidated District and the Town of Castle Rock (IGA) is scheduled for presentation to the Town of Castle Rock Council for approval at their November 16<sup>th</sup>, 2021 meeting. The IGA that will be presented will be posted on the BMR website prior to that date. The Consolidated District's performance under the IGA is tied to the dissolution of the BMR Metropolitan District. Since the dissolution of the BMR Metropolitan District must be processed through the Douglas County District Court, the Town of Castle Rock probably will not assume ownership of the BMR water system until early 2022, at which time Castle Rock Water would assume operation and maintenance of the BMR water system, including water billing and responsibility for all compliance issues relative to the operation of the BMR Water Treatment Plant. Mr Flynn will distribute the Agreement and Plan for Dissolution to the Directors prior to the next Board meeting.

**B. Update on Installation of a Holding Tank for Wastewater from the BMR Water Treatment Plant – Director Grant:** Director Grant provided an update to the Board. Most of the electrical and plumbing work for connection of the wastewater system to the frac holding tank has been completed; however, it has not yet been tested. The transportation contract for the wastewater disposal in the Castle Rock sewer system has yet to be completed.

### **IX. ATTORNEY MATTERS**

**A. Executive Session, if needed, and called in accordance with 24-6-402 (4) (b) (c) (d) (f) or (g) CRS regarding matters that may be subject to negotiation, receiving legal advice or potential personnel matters relating to water service from Castle Rock and internal Board governance matters:** Executive Session was not necessary, and accordingly the Board did not go into Executive Session during this meeting.

**RECORD OF PROCEEDINGS**

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X. OTHER  
BUSINESS

None.

XI. ADJOURNMENT

Director Grant adjourned the meeting at 7:04 p.m.

Respectfully submitted,

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Secretary for the Meeting





**CliftonLarsonAllen LLP**  
 8390 East Crescent Pkwy., Suite 300  
 Greenwood Village, CO 80111  
 phone 303-779-5710 fax 303-779-0348  
[CLAconnect.com](http://CLAconnect.com)

October 7, 2021

Board of Directors  
 BMR MD  
 8390 East Crescent Pkwy., Suite 300  
 Greenwood Village, CO 80111

Dear Board of Directors:

This master service agreement (“MSA”) documents the terms, objectives, and the nature and limitations of the services CliftonLarsonAllen LLP (“CLA,” “we,” “us,” and “our”) will provide for BMR MD (“you,” “your,” or “the district”). The terms of this MSA will apply to the initial and each subsequent statement of work (“SOW”), unless the MSA is changed in a communication that you and CLA both sign or is terminated as permitted herein.

#### **Scope of professional services**

CLA will provide services as described in one or more SOW that will reference this MSA. The SOW will describe the scope of professional services; the nature, limitations, and responsibilities related to the specific services CLA will provide; and the fees for such services.

If modifications or changes are required during CLA’s performance of requested services, or if you request that we perform any additional services, we will provide you with a separate SOW for your signature. Such SOW will advise you of the additional fee and time required for such services to facilitate a clear understanding of the services.

Our services cannot be relied upon to disclose errors, fraud, or noncompliance with laws and regulations. Except as described in the scope of professional services section of this MSA or any applicable SOW, we have no responsibility to identify and communicate deficiencies in your internal control as part of any services.

#### **Management responsibilities**

Management and, when appropriate, the board of directors of the district acknowledge and understand that our role is to provide the services identified in an SOW and that management and the board of directors of the district have certain responsibilities that are fundamental to our undertaking to perform the identified services. The district may engage CLA to perform management functions to help the board of directors of the district to meet your responsibilities, but the board of directors of the district acknowledges its management responsibilities. References to management in this MSA and in an SOW are applicable to the board of directors of the district.

### **Responsibilities and limitations related to nonattest services**

For all nonattest services we may provide to you, your management agrees to assume all management responsibilities; oversee the services; evaluate the adequacy and results of the services; ensure that your data and records are complete; and accept responsibility for the results of the services.

### **Fees and terms**

See the applicable SOW for the fees for the services.

Work may be suspended if your account becomes 90 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagements will be deemed to have been completed even if we have not completed the services. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

Payments may be made utilizing checks, Bill.com, your online banking platform, CLA's electronic payment platform, or any other client initiated payment method approved by CLA. CLA's electronic online bill pay platform [claconnect.com/billpay](http://claconnect.com/billpay) accepts credit card and Automated Clearing House (ACH) payments. Instructions for making direct bank to bank wire transfers or ACH payments will be provided upon request.

### ***Other fees***

You also agree to compensate us for any time and expenses, including time and expenses of legal counsel, we may incur in responding to discovery requests or participating as a witness or otherwise in any legal, regulatory, or other proceedings that we are asked to respond to on your behalf.

### ***Finance charges and collection expenses***

You agree that if any statement is not paid within 30 days from its billing date, the unpaid balance shall accrue interest at the monthly rate of one and one-quarter percent (1.25%), which is an annual percentage rate of 15%. In the event that any collection action is required to collect unpaid balances due us, reasonable attorney fees and expenses shall be recoverable.

### **Mediation**

Any disagreement, controversy, or claim ("Dispute") that may arise out of any aspect of our services or relationship with you shall be submitted to non-binding mediation by written notice ("Mediation Notice") to the other party. In mediation, we will work with you to resolve any differences voluntarily with the aid of an impartial mediator.

The mediation will be conducted as specified by the mediator and agreed upon by the parties (i.e., you and CLA). The parties agree to discuss their differences in good faith and to attempt, with the assistance of the mediator, to reach an amicable resolution of the Dispute.

Each party will bear its own costs in the mediation. The fees and expenses of the mediator will be shared equally by the parties.

Any Dispute will be governed by the laws of the state of Colorado, without giving effect to choice of law principles.

### **Limitation of remedies**

**These limitation of remedies provisions are not applicable for any audit, examination, or agreed-upon procedures services provided to you.**

Our role is strictly limited to the services described in an SOW, and we offer no assurance as to the results or ultimate outcomes of any services or of any decisions that you may make based on our communications with you. You agree that it is appropriate to limit the liability of CLA, its partners, principals, directors, officers, employees, and agents (each a “CLA party”) and that this limitation of remedies provision is governed by the laws of the state of Colorado, without giving effect to choice of law principles.

You further agree that you will not hold CLA or any other CLA party liable for any claim, cost, or damage, whether based on warranty, tort, contract, or other law, arising from or related to this MSA, the services provided under an SOW, the work product, or for any plans, actions, or results of an SOW, except to the extent authorized by this MSA. In no event shall any CLA party be liable to you for any indirect, special, incidental, consequential, punitive, or exemplary damages, or for loss of profits or loss of goodwill, costs, or attorney fees.

The exclusive remedy available to you shall be the right to pursue claims for actual damages that are directly caused by acts or omissions that are breaches by a CLA party of our duties owed under this MSA and the specific SOW thereunder, but any recovery on any such claims shall not exceed the fees actually paid by you to CLA pursuant to the SOW that gives rise to the claim.

### **Time limitation**

The nature of our services makes it difficult, with the passage of time, to gather and present evidence that fully and fairly establishes the facts underlying any dispute that may arise between you and any CLA party. The parties (you and CLA) agree that, notwithstanding any statute or law of limitations that might otherwise apply to a dispute, including one arising out of this MSA or the services performed under an SOW, for breach of contract or fiduciary duty, tort, fraud, misrepresentation or any other cause of action or remedy, any action or legal proceeding by you against any CLA party must be commenced as provided below, or you shall be forever barred from commencing a lawsuit or obtaining any legal or equitable relief or recovery. An action to recover on a dispute shall be commenced within the shorter of these periods (“Limitation Period”):

### **Consulting services**

- For each service pursuant to an SOW, separately within twenty-four (24) months after the date we deliver the services or work product pursuant to the SOW on which the dispute is based, regardless of whether any CLA party provides other services for you under this MSA or other SOW.
- Within twenty-four (24) months from the date of our last billing for services performed pursuant to the SOW on which the dispute is based.
- Within twenty-four (24) months after the termination by either party of either this MSA or the district’s ongoing relationship with CLA.

### **Tax services**

- For tax return preparation, separately within thirty-six (36) months after the date when we deliver any final tax return(s) pursuant to the SOW on which the dispute is based, regardless of whether any CLA party provides other services for you under this MSA or other SOW relating to said return(s).

- For tax consulting engagements, separately within thirty-six (36) months from the date of our last billing for services pursuant to the SOW on which the dispute is based.
- For all tax return and tax consulting engagements, within twelve (12) months from the date when you terminate this MSA or the district's ongoing relationship with CLA.

***Examination, compilation, and preparation services related to prospective financial information***

- For examination, compilation, and preparation services related to prospective financial information (i.e., forecasts and projections), separately within twelve (12) months after the dates when we deliver the work product pursuant to the SOW on which the dispute is based, regardless of whether any CLA party provides other services for you relating to the work product.

***Audit, review, examination, agreed-upon procedures, compilation, and preparation services other than those related to prospective financial information***

- For audit, review, examination, agreed-upon procedures, compilation, and preparation services, separately within twenty-four (24) months after the dates when we deliver the work product pursuant to the SOW on which the dispute is based, regardless of whether any CLA party provides other services for you relating to the work product.

The applicable Limitation Period applies and begins to run even if you have not suffered any damage or loss, or have not become aware of the existence or possible existence of a dispute.

**CLA shall be authorized to the following cash access services:**

- Using any or a combination of the following methods and approval processes, we will pay your vendors and service providers based upon invoices that you have reviewed and approved:
  - Paper checks – we will prepare the checks for your approval and wet ink signature.
  - Payments using Bill.com – we will only release payments after you have electronically approved and authorized such payments.
  - ACH/Wire – we will use this method as needed/as requested, with your approval.

We understand that you will designate one or more members of the Board to approve disbursements using the above methods.

- If applicable, access the entity credit card for purposes of purchasing products and services on your behalf up to a certain limit that will be discussed with you and documented separately.
- Obtain administrator access to your bank accounts for purposes of performing the duties documented in our engagement letter identified above.
- Take deposits to the bank that include cash.
- If applicable, have access to cash-in-kind assets, such as coupons.
- If applicable, initiate direct deposits or sign checks as part of the payroll processing function.

CLA is an independent member of Nexia International, a leading, global network of independent accounting and consulting firms. See [nexia.com/member-firm-disclaimer](https://www.nexia.com/member-firm-disclaimer) for details.



### **Management responsibilities relevant to CLA's access to your cash**

All members of your Board of Directors are responsible for the processes below; however, we understand that you will designate one or more board members to review and give approvals for disbursements. All approvals must be documented in writing, either electronically or manually, then formally ratified in board meetings and documented in the meeting minutes.

- Approve all invoices and check payments.
- Approve all new vendors and customers added to the accounting system.
- Approve non-recurring wires to external parties.
- Pre-approve for recurring wires, then Board will ratify approval.
- Approve all new employees and all employee status changes prior to those employees or changes being added to the payroll system.
- Approve all credit card statements prior to those expenses being processed in the accounting system and subsequently paid.
- Approve (or delegate to the CLA controller if applicable) all customer and vendor credit memos and accounts receivable amounts written off.
- Review and approve (or delegate to the CLA controller if applicable) all bank statements and affiliated monthly reconciliations.

### **Other provisions**

Except as permitted by the "Consent" section of this agreement, CLA will not disclose any confidential, proprietary, or privileged information of the district or you to any person or party, unless the district or you authorizes us to do so, it is published or released by the district, it becomes publicly known or available other than through disclosure by us, or disclosure is required by law. This confidentiality provision does not prohibit us from disclosing your information to one or more of our affiliated companies in order to provide services that you have requested from us or from any such affiliated company. Any such affiliated company shall be subject to the same restrictions on the use and disclosure of your information as apply to us.

Pursuant to authority given by law or regulation, we may be requested to make certain workpapers available to a regulator for its regulatory oversight purposes. We will notify you of any such request, if permitted by law. Access to the requested workpapers will be provided to the regulator under the supervision of CLA personnel and at a location designated by our firm. Furthermore, upon request, we may provide copies of selected workpapers to such regulator. The regulator may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

You acknowledge and agree that this agreement and the pricing structure and billing rates of CLA are sensitive information which you shall not furnish or otherwise disclose to any third party without the prior written consent of CLA or as required by law.

We will be responsible for our own property and casualty, general liability, and workers compensation insurance, taxes, professional training, and other personnel costs related to the operation of our business.

CLA is an independent member of Nexia International, a leading, global network of independent accounting and consulting firms. See [nexia.com/member-firm-disclaimer](http://nexia.com/member-firm-disclaimer) for details.



When performing the services identified in applicable SOWs, we will utilize the resources available at the district, when applicable, to the extent practical to continue development of your personnel. During a portion of our work, we may require the use of your computers. We will try to give you advance notice and coordinate our use so it does not interfere with your employees.

The relationship of CLA with the district shall be solely that of an independent contractor and nothing in this agreement shall be construed to create or imply any relationship of employment, agency, partnership, or any relationship other than an independent contractor.

If applicable, accounting standards and procedures will be suggested that are consistent with those normally utilized in a district of your size and nature. Internal controls may be recommended relating to the safeguarding of the district's assets. If fraud is initiated by your employees or other service providers, your insurance is responsible for covering any losses.

The district agrees that CLA will not be assuming any fiduciary responsibility on your behalf during the course of this agreement, except as may be assumed in a SOW.

CLA may, at times, utilize external web applications to receive and process information from our clients; however, it is not appropriate for you to upload protected health information using such applications. All protected health information contained in a document or file that you plan to transmit to us via a web application must be redacted by you to the maximum extent possible prior to uploading the document or file. In the event that you are unable to remove or obscure all protected health information, please contact us to discuss other potential options for transmitting the document or file.

## **Consent**

### ***Consent to use financial information***

Annually, we assemble a variety of benchmarking analyses using data obtained through our client engagements. Some of this benchmarking information is published and released publicly. However, the information that we obtain is confidential, as required by the AICPA Code of Professional Conduct. Your acceptance of this MSA will serve as your consent to use of BMR MD information in these cost comparison, performance indicator, and/or benchmarking reports.

### ***Subcontractors***

CLA may, at times, use subcontractors to perform services under this agreement, and they may have access to your information and records. Any such subcontractors will be subject to the same restrictions on the use of such information and records as apply to CLA under this agreement.

### ***Technology***

CLA may, at times, use third-party software applications to perform services under this agreement. You authorize CLA to sign on your behalf any vendor agreements applicable to such software applications. CLA can provide a copy of the application agreement at your request. You acknowledge the software vendor may have access to your data.

## **Termination of MSA**

Either party may terminate this MSA at any time by giving 30 days written notice to the other party. In that event, the provisions of this MSA shall continue to apply to all services rendered prior to termination.

**Agreement**

We appreciate the opportunity to be of service to you and believe this MSA accurately summarizes the significant terms of our relationship. This MSA, along with the applicable SOW(s), constitute the entire agreement regarding services to be performed and supersedes all prior agreements (whether oral or written), understandings, negotiations, and discussions between you and CLA. If you have any questions, please let us know. If you agree with the terms of our relationship as described in this MSA, please sign, date, and return.

Sincerely,

**CliftonLarsonAllen LLP**



Denise Denslow  
Principal  
Denise.Denslow@CLAconnect.com

**Response:**

This agreement correctly sets forth the understanding of BMR MD.

APPROVED:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date







**CliftonLarsonAllen LLP**  
 8390 East Crescent Pkwy., Suite 300  
 Greenwood Village, CO 80111  
 phone 303-779-5710 fax 303-779-0348  
[CLAconnect.com](http://CLAconnect.com)

## **Special Districts Management Services SOW**

This agreement constitutes a Statement of Work (“SOW”) to the Master Service Agreement (“MSA”) made by and between CliftonLarsonAllen LLP (“CLA,” “we,” “us,” and “our”) and BMR Metro District (“you” and “your”) dated October 7, 2021. The purpose of this SOW is to outline certain services you wish us to perform in connection with that agreement.

### **Scope of professional services**

Denise Denslow is responsible for the performance of the engagement and other services identified in this agreement. They may be assisted by one or more of our authorized signers in the performance of the engagement.

### **Scope of Management Services**

CLA will perform the following services for the District:

#### **District Board of Directors (“Board”) Meetings**

- Coordination of all Board meetings;
- Meeting Attendance: District Manager and/or designee will attend all Board meetings;
- Preparation and distribution of agenda and informational materials;
- Preparation of meeting minutes for all meetings;
- Preparation and posting of legal notices required in conjunction with the meetings;
- Other details incidental to meeting preparation and follow-up.

#### **Recordkeeping**

- Maintain lists of persons and organizations for correspondence;
- Vendor listing as needed or requested by the Board;
- Repository of all District records and act as Custodian of records for purposes of CORA (as that term is defined in the District’s Resolution Designating an Official Custodian for Purposes of the Colorado Open Records Act, Sections 24-72-201 *et seq.*, C.R.S.).

#### **Communications**

- 24/7 answering and paging services;
- Website administration. It is recommended that the District have a website; however, CLA will not provide a website for the District on CLA’s website. CLA will oversee daily management and maintenance of the District website as needed or requested by the District;
- Respond to routine inquiries, questions and requests for information regarding the District;
- Periodic reports to the Board regarding the status of District matters and actions taken or contemplated by the District Manager on behalf of the District as requested by the Board;
- Provide liaison and coordination with municipal, county and state governmental agencies.

### **Contract Administration**

- Insurance administration, including risk evaluation, comparison of coverage, processing claims, completion of applications, monitoring expiration dates, processing routine written and telephone correspondence;
- Ensure all contractors and sub-contractors maintain the required insurance coverage for the District's benefit;
- Bidding, contract and construction administration and supervision of project processes assigned by the Board and project contractors;
- Confer with and coordinate legal, accounting, engineering, auditing and other professional services to the District by those professionals and consultants retained by the District as directed by the Board (CLA itself will not and cannot provide legal services);
- Represent the District with other entities and bodies as requested by the Board (but not as its representative for legal matters);
- Bid, contract, and supervise all District vendors

### **Document Administration**

- Provide coordination and administration for the continuing revision of the District's Rules and Regulations;
- Provide framed aerial photographic mapping of the District, if requested;
- In conjunction with and at the direction of the District's legal counsel, coordinate all elections for the District in accordance with state law, including preparation of election materials, publications, legal notices, training session for election judges and general election assistance; CLA will not serve as the Designated Election Official ("DEO");
- Administer any legal documents, permits, or agreements that relate to or District facilities and any Rules and Regulations adopted by the Board.

### **Accounts Payable Services to be Provided:**

- Receive and process all invoices;
- Coordinate review, approval and coding of all invoices with District Accountant and Board to ensure timely payment

In addition to these services, when, in the professional opinion of the District Manager, other services are necessary, the District Manager shall recommend the same to the Board or perform such services and report to the Board the nature of such services, the reason they were required, and the result achieved; provided however, with the exception of emergencies, that if such additional services are expected to cost more than \$2,000.00, the District Manager shall discuss such costs with the Board and receive prior authorization to perform such services.

### **Fees, time estimates, and terms**

Our professional fees will be billed based on the time involved and the degree of responsibility and skills required. We will also bill for expenses (including internal and administrative charges) plus a technology and client support fee of five percent (5%) of all professional fees billed. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm

policies, work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed even if we have not issued our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

**CLA'S 2021 STANDARD HOURLY RATES FOR PUBLIC MANAGEMENT SERVICES:**

- Principals \$190 - \$325
- Public managers \$190 - \$325
- Assistant public managers \$110 - \$150
- Public management analysts \$110 - \$150
- District administrators \$125 - \$145
- Records retention coordinators \$ 90 - \$115

Out-of-pocket expenses such as out-of-town travel, meals, and lodging will be billed at cost and are not included in the fees quoted above. The fee estimates are based on anticipated cooperation from your personnel and their assistance with preparing requested schedules. If the requested items are not available on the dates required or are not accurate, the estimated fees will likely be higher. If unexpected circumstances require significant additional time, we will advise you before undertaking work that would require a substantial increase in the fee estimates.

**Municipal advisors**

For the avoidance of doubt, the district is not engaging CLA as a municipal advisor, and CLA is not a municipal advisor as defined in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act or under Section 158 of the Securities Exchange Act of 1934 (the "Act"). CLA is not recommending an action to you, is not acting as an advisor to you, and does not owe a fiduciary duty to you pursuant to Section 158 of the Act with respect to the information and material contained in the deliverables issued under this engagement. You should discuss any information and material contained in the deliverables with any and all internal and external advisors that you deem appropriate before acting on this information or material.

**Additional provisions required by CRS 8-17.5-102(2)(a)(I) and (II)**

***Unlawful employees, contractors, and subcontractors***

We shall not knowingly employ or contract with a worker without authorization to perform work under this contact. We shall not knowingly contract with a subcontractor that (a) knowingly employs or contracts with a worker without authorization to perform work under this contract or (b) fails to certify to us that the subcontractor will not knowingly employ or contract with a worker without authorization to perform work under this contact. [CRS 8-17.5-102(2)(a)(I) and (II)]

***Verification regarding workers without authorization***

We have verified or attempted to verify through participation in the E-Verify Program or the Department Program [as defined in CRS 8-17.5-101(3.3) and (3.7) of the state of Colorado that we do not employ or contract workers without authorization.

***Limitation regarding E-Verify Program and the Department Program***

We shall not use the E-Verify Program or the Department Program procedures to undertake pre-employment screening of job applicants while performing this contract. [CRS 8-17.5-102(2)(b)(II)]

***Duty to terminate a subcontractor and exceptions***

If we obtain actual knowledge that a subcontractor performing work under this contract knowingly employs or contracts with an illegal alien, we shall, unless the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with a worker without authorization.

- (1) Notify the subcontractor and the district within three days that we have actual knowledge that the subcontractor is employing or contracting with a worker without authorization; and
- (2) Terminate the subcontract with the subcontractor if, within three days of receiving notice that we have actual knowledge that the subcontractor is employing or contracting with a worker without authorization, the subcontractor does not stop employing or contracting with the worker without authorization. [CRS 8-17.5-102(2)(b)(A) and (B)]

***Duty to comply with state investigation***

We shall comply with any reasonable request of the Colorado Department of Labor and Employment made in the course of an investigation pursuant to CRS 8-17.5-102(5). [CRS 8-17.5-102(2)(b)(IV)]

**Agreement**

We appreciate the opportunity to provide the services described in this SOW related to the MSA. All terms and provisions of the MSA shall apply to these services. If you agree with the terms of this SOW, please sign below and return a signed copy to us by email or U.S. mail to indicate your acknowledgment and understanding of, and agreement with, this SOW.

Sincerely,

**CliftonLarsonAllen LLP**



Denise Denslow

Principal

Denise.Denslow@CLAconnect.com

APPROVED:

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Signature

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Title

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Date





**CliftonLarsonAllen LLP**  
 8390 East Crescent Pkwy., Suite 300  
 Greenwood Village, CO 80111  
 phone 303-779-5710 fax 303-779-0348  
**CLAconnect.com**

## **Special Districts Billing Services SOW**

This agreement constitutes a Statement of Work (“SOW”) to the Master Service Agreement (“MSA”) made by and between CliftonLarsonAllen LLP (“CLA,” “we,” “us,” and “our”) and BMR Metro District (“you” and “your”) dated October 7, 2021. The purpose of this SOW is to outline certain services you wish us to perform in connection with that agreement.

### **Scope of professional services**

Denise Denslow is responsible for the performance of the engagement and other services identified in this agreement. They may be assisted by one or more of our authorized signers in the performance of the engagement.

### ***Ongoing normal billing services:***

- Customer calls or emails;
- General inquiries;
- Develop payment arrangements for past due customers;
- Late notice inquiries;
- Owner/renter changes;
- Title company inquiries;
- HOA specific inquiries.

### **Billing**

- Lockbox processing;
- Manual payments;
- Inventory analyses/processing;
- Late notice processing;
- Account adjustments;
- Customer set-ups;
- ACH oversight including payment processing and online processing;
- Monthly accounting/Financial Management Interface;
- Prepare accounts receivable report as requested by the Board.

### **Engagement objectives and our responsibilities**

The objectives of our engagement are to:

- a. Prepare periodic, as requested, fee billing and collection services to customers.
- b. Provide timely customer service related to customer and client inquiries



CLA is an independent member of Nexia International, a leading, global network of independent accounting and consulting firms. See [nexia.com/member-firm-disclaimer](http://nexia.com/member-firm-disclaimer) for details.

### **Fees, time estimates, and terms**

Our professional fees will be billed based on the time involved and the degree of responsibility and skills required. We will also bill for expenses (including internal and administrative charges) plus a technology and client support fee of five percent (5%) of all professional fees billed. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed even if we have not issued our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

The hour rates currently in effect for our services are as follows:

Additional Accounting Support	\$90-400
Supervisors/Senior Technicians	\$155
Technicians	\$95 - \$120

Out-of-pocket expenses such as out-of-town travel, meals, and lodging will be billed at cost and are not included in the fees quoted above. We will also add a technology and client support fee of five percent (5%) of all professional fees billed. The fee estimates are based on anticipated cooperation from your personnel and their assistance with preparing requested schedules. If the requested items are not available on the dates required or are not accurate, the estimated fees will likely be higher. If unexpected circumstances require significant additional time, we will advise you before undertaking work that would require a substantial increase in the fee estimates.

### **Municipal advisors**

For the avoidance of doubt, the district is not engaging CLA as a municipal advisor, and CLA is not a municipal advisor as defined in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act or under Section 158 of the Securities Exchange Act of 1934 (the "Act"). CLA is not recommending an action to you, is not acting as an advisor to you, and does not owe a fiduciary duty to you pursuant to Section 158 of the Act with respect to the information and material contained in the deliverables issued under this engagement. You should discuss any information and material contained in the deliverables with any and all internal and external advisors that you deem appropriate before acting on this information or material.

### **Additional provisions required by CRS 8-17.5-102(2)(a)(I) and (II)**

#### ***Unlawful employees, contractors, and subcontractors***

We shall not knowingly employ or contract with a worker without authorization to perform work under this contact. We shall not knowingly contract with a subcontractor that (a) knowingly employees or contract with a worker without authorization to perform work under this contract or (b) fails to certify to us that the subcontractor will not knowingly employ or contract with a worker without authorization to perform work under this contact. [CRS 8-17.5-102(2)(a)(I) and (II)]

***Verification regarding workers without authorization***

We have verified or attempted to verify through participation in the E-Verify Program or the Department Program [as defined in CRS 8-17.5-101(3.3) and (3.7) of the state of Colorado that we do not employ or contract workers without authorization.

***Limitation regarding E-Verify Program and the Department Program***

We shall not use the E-Verify Program or the Department Program procedures to undertake pre-employment screening of job applicants while performing this contract. [CRS 8-17.5-102(2)(b)(II)]

***Duty to terminate a subcontractor and exceptions***

If we obtain actual knowledge that a subcontractor performing work under this contract knowingly employs or contracts with a worker without authorization, we shall, unless the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with a worker without authorization.

- (1) Notify the subcontractor and the district within three days that we have actual knowledge that the subcontractor is employing or contracting with a worker without authorization; and
- (2) Terminate the subcontract with the subcontractor if, within three days of receiving notice that we have actual knowledge that the subcontractor is employing or contracting with a worker without authorization, the subcontractor does not stop employing or contracting with the worker without authorization. [CRS 8-17.5-102(2)(b)(A) and (B)]

***Duty to comply with state investigation***

We shall comply with any reasonable request of the Colorado Department of Labor and Employment made in the course of an investigation pursuant to CRS 8-17.5-102(5). [CRS 8-17.5-102(2)(b)(IV)]

***Agreement***

We appreciate the opportunity to provide the services described in this SOW related to the MSA. All terms and provisions of the MSA shall apply to these services. If you agree with the terms of this SOW, please sign below and return a signed copy to us by email or U.S. mail to indicate your acknowledgment and understanding of, and agreement with, this SOW.

Sincerely,

**CliftonLarsonAllen LLP**



Denise Denslow

Principal

Denise.Denslow@CLAconnect.com



APPROVED:

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Signature

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Title

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Date

**OCTOBER 2021 Water Report Summary**

**Consumption and Charges**

	No. of Customers	No. of Customers over 25,000	% of Customers over 25,000	Total Consumption	Average Use Per Customer in 1-mo Period	8A Service Charges	8R Renew. H2O Resource Fee	8W Usage Charges	8Z Avail Charges	Additional Charges*	TOTAL Charges
<b>Residential</b>											
OCTOBER	313	30	10%	5,497,000 gals	17,562 gals	\$31,319.35	\$3,131.94	\$36,159.80	\$367.50	\$665.86	\$68,512.51
2021 totals	313	30	10%	<u>36,889,000</u> gals	56,527 gals	\$311,640.40	\$227,267.55	\$227,267.55	\$3,613.75	\$86,410.82	\$628,932.52
<b>Commercial</b>											
OCTOBER	3	3	100%	194,000 gals	64,667 gals	\$100.00	\$5.00	\$970.00	\$0.00	\$0.00	\$1,075.00
2021 totals	3	3	100%	2,476,000 gals	309,333 gals	\$1,000.00	\$50.00	\$12,380.00	\$0.00	\$15.00	\$13,445.00

\* Penalties, corrected and final bills, returned checks, TAP FEES

Report	Number of Properties	
Watch List	1	SHUT OFFS FOR 8/20/21 ARE 11/7/21- 1 ADDRESSE SENT SUT OFF NOTICE
Leak Credit Report	1	TOTAL CREDIT FOR 90 DAY PERIOD WILL BE ADDED ON 10/26/21 STATEMENT
Landscape Credit	1	TOTAL CREDIT FOR 90 DAY PERIOD WILL BE ADDED ON 10/26/21 STATEMENT
High Consumption	2	HIGH CONSUMPTION NOTICES SENT
Zero & No Read	2	CONTACTED ORC & SITEWISE TO PROVIDE MANUAL READS- NO READS COLLECTED- USED AVRAGE FOR SAME PERIOD LAST YEAR

<b>BILLING CYCLE FOR BMR</b>		<b>Please note:</b> Penalties are added for any account that has a balance of \$25.00 or more on the 26th of the month. Shut offs are applied to any account that is or has been delinquent for 60 days or more with a past due amount of \$100.00 or more.
BILL IS SENT:	26th	
BILL IS DUE:	20TH	
PENALTIES:	26TH	
DATE OF SHUT OFFS:	60 days past due date	

### CONSUMPTION & CHARGES REPORT

**Residential**

2021	No. of		% of	Total	Avg Use		8A	8R	8W	8Z	Additional	TOTAL	
	Customers	Customers	Customers		Consumption	per Customer	in 1-mo. Period	Service	Renew. H2O	Usage			Avail
Jan	310	1	0%	1,495,000	gals	4,823	gals	\$30,954.84	\$3,095.48	\$7,570.30	\$367.50	\$110.00	\$39,002.64
Feb	310	1	0%	1,522,000	gals	4,910	gals	\$30,964.28	\$3,096.42	\$8,127.20	\$367.50	\$184.00	\$39,642.98
Mar	311	0	0%	1,223,000	gals	3,932	gals	\$31,100.00	\$3,110.00	\$6,115.00	<b>\$367.50</b>	-\$5,184.50	\$32,398.00
Apr	313	0	0%	1,425,000	gals	4,553	gals	\$31,043.33	\$3,104.33	\$7,125.00	<b>\$353.50</b>	\$17,503.45	\$56,025.28
May	313	0	0%	1,660,000	gals	5,304	gals	\$31,232.26	\$3,123.23	\$8,332.40	<b>\$315.00</b>	\$35,145.00	\$75,024.66
Jun	313	42	13%	4,242,000	gals	13,553	gals	\$31,300.00	\$3,130.00	\$23,179.35	<b>\$372.75</b>	\$825.01	\$55,677.11
Jul	313	48	15%	6,089,000	gals	19,454	gals	\$31,203.22	\$3,120.33	\$39,298.70	<b>\$367.50</b>	\$907.54	\$71,776.96
Aug	313	63	20%	6,671,000	gals	21,313	gals	\$31,206.45	\$3,120.64	\$44,018.20	<b>\$367.50</b>	\$726.67	\$76,318.82
Sep	313	69	22%	7,065,000	gals	22,572	gals	\$31,316.67	\$3,131.67	\$47,341.60	<b>\$367.50</b>	\$35,527.79	\$114,553.56
Oct	313	30	10%	5,497,000	gals	17,562	gals	\$31,319.35	\$3,131.94	\$36,159.80	<b>\$367.50</b>	\$665.86	\$68,512.51
Nov			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Dec			#DIV/0!		gals	#DIV/0!	gals						\$0.00
<b>2021 totals</b>				<b>36,889,000</b>	<b>gals</b>	<b>56,527</b>	<b>gals</b>	<b>\$311,640.40</b>	<b>\$31,164.04</b>	<b>\$227,267.55</b>	<b>\$3,613.75</b>	<b>\$86,410.82</b>	<b>\$628,932.52</b>

\* Penalties, corrected and final bills, returned checks, tap fees

**Commercial**

2021	No. of		% of	Total	Avg Use		8B	RW	8W	8Z	Hydrant	TOTAL	
	Customers	Customers	Customers		Consumption	per Customer	in 1-mo. Period	Service	Renew. H2O	Usage			Avail
Jan	3	0	0%	0	gals	0	gals	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00
Feb	3	0	0%	0	gals	0	gals	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00
Mar	3	0	0%	0	gals	0	gals	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00
Apr	3	0	0%	0	gals	0	gals	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00
May	3	0	0%	1,000	gals	333	gals	\$100.00	\$5.00	\$5.00	\$0.00	\$0.00	\$110.00
Jun	3	3	100%	211,000	gals	70,333	gals	\$100.00	\$5.00	\$1,055.00	\$0.00	\$15.00	\$1,175.00
Jul	3	3	100%	716,000	gals	238,667	gals	\$100.00	\$5.00	\$3,580.00	\$0.00	\$0.00	\$3,685.00
Aug	3	3	100%	742,000	gals	247,333	gals	\$100.00	\$5.00	\$3,710.00	\$0.00	\$0.00	\$3,815.00
Sep	3	3	100%	612,000	gals	204,000	gals	\$100.00	\$5.00	\$3,060.00	\$0.00	\$0.00	\$3,165.00
Oct	3	3	100%	194,000	gals	64,667	gals	\$100.00	\$5.00	\$970.00	\$0.00	\$0.00	\$1,075.00
Nov			#DIV/0!		gals	#DIV/0!	NA						\$0.00
Dec			#DIV/0!		gals	#DIV/0!	N/A						\$0.00
<b>2021 totals</b>				<b>2,476,000</b>	<b>gals</b>	<b>309,333</b>	<b>gals</b>	<b>\$1,000.00</b>	<b>\$50.00</b>	<b>\$12,380.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$13,445.00</b>

\*Hydrant charges added

### CONSUMPTION & CHARGES REPORT

**Residential**

2020	No. of Customers	No. of Customers over 25,000	% of Customers over 25,000	Total Consumption		Avg Use per Customer in 1-mo. Period		8A Service Charges	8R Renew. H2O Resource Fee	8W Usage Charges	8Z Avail Charges	Additional Charges *	TOTAL CHARGES
Jan	304	1	0%	1,491,000	gals	4,905	gals	\$30,500.00	\$3,050.00	\$7,469.40	\$52.50	(\$933.22)	\$37,088.68
Feb	304	1	0%	1,207,000	gals	3,970	gals	\$30,500.00	\$3,050.00	\$6,035.00	\$157.50	\$462.94	\$37,155.44
Mar	306	1	0%	978,000	gals	3,196	gals	\$30,606.46	\$3,060.64	\$4,890.00	\$421.68	\$397.30	\$36,315.44
Apr	306	0	0%	1,527,000	gals	4,990	gals	\$30,590.00	\$3,059.00	\$7,653.00	\$367.50	\$106.66	\$38,717.16
May	306	11	4%	3,281,000	gals	10,722	gals	\$30,677.42	\$3,067.74	\$17,669.00	\$367.50	\$646.96	\$49,360.88
Jun	306	78	25%	6,881,000	gals	22,487	gals	\$30,603.33	\$3,060.00	\$46,311.25	\$367.50	\$230.00	\$77,512.08
Jul	306	58	19%	6,477,000	gals	21,167	gals	\$30,361.29	\$3,036.13	\$42,138.75	\$728.23	\$1,680.52	\$74,908.79
Aug	310	54	17%	6,425,000	gals	20,726	gals	\$30,535.49	\$3,053.55	\$40,034.55	\$420.00	\$683.00	\$71,673.04
Sep	310	25	8%	6,690,000	gals	21,581	gals	\$30,593.33	\$3,059.33	\$43,007.25	\$210.00	\$585.02	\$74,395.60
Oct	310	39	13%	5,523,000	gals	17,816	gals	\$30,919.36	\$3,091.94	\$35,384.30	\$276.05	\$796.80	\$67,376.51
Nov	310	4	1%	2,449,000	gals	7,900	gals	\$30,893.33	\$3,089.33	\$16,527.10	\$320.25	\$142.34	\$47,883.02
Dec	310	1	0%	1,483,000	gals	4,784	gals	\$30,890.33	\$3,089.03	\$7,585.40	\$325.16	\$741.94	\$39,542.83
<b>2020 totals</b>				<b>44,412,000</b>	<b>gals</b>	<b>144,244</b>	<b>gals</b>	<b>\$367,670.34</b>	<b>\$36,766.69</b>	<b>\$274,705.00</b>	<b>\$4,013.87</b>	<b>\$5,540.26</b>	<b>\$651,929.47</b>

\* Penalties, corrected and final bills, returned checks

**Commercial**

2020	No. of Customers	No. of Customers over 25,000	% of Customers over 25,000	Total Consumption		Avg Use per Customer in 1-mo. Period		8B Service Charges	RW Renew. H2O Resource Fee	8W Usage Charges	8Z Avail Charges	Hydrant Charges *	TOTAL CHARGES
Jan	3	0	0%	0	gals	0	gals	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00
Feb	3	0	0%	0	gals	0	gals	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00
Mar	3	0	0%	0	gals	0	gals	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00
Apr	3	0	0%	0	gals	0	gals	\$100.00	\$5.00	\$9.00	\$0.00	\$0.00	\$114.00
May	3	0	0%	14,000	gals	4,667	gals	\$100.00	\$5.00	\$70.00	\$0.00	\$635.50	\$810.50
Jun	3	3	100%	651,000	gals	217,000	gals	\$100.00	\$5.00	\$3,255.00	\$0.00	\$0.00	\$3,360.00
Jul	3	3	100%	450,000	gals	150,000	gals	\$100.00	\$5.00	\$2,250.00	\$0.00	\$0.00	\$2,355.00
Aug	3	3	100%	501,000	gals	167,000	gals	\$100.00	\$5.00	\$2,505.00	\$0.00	\$114.21	\$2,724.21
Sep	3	3	100%	378,000	gals	126,000	gals	\$100.00	\$5.00	\$1,890.00	\$0.00	\$8.00	\$2,003.00
Oct	3	3	100%	455,000	gals	151,667	gals	\$100.00	\$5.00	\$2,275.00	\$0.00	\$0.00	\$2,380.00
Nov	3	0	0%	77,000	gals	25,667	NA	\$100.00	\$5.00	\$385.00	\$0.00	\$0.00	\$490.00
Dec	3	0	0%	0	gals	0	N/A	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00
<b>2020 totals</b>				<b>842,000</b>	<b>gals</b>	<b>842,000</b>	<b>gals</b>	<b>\$1,200.00</b>	<b>\$60.00</b>	<b>\$12,639.00</b>	<b>\$0.00</b>	<b>\$757.71</b>	<b>\$14,656.71</b>

\*Hydrant charges added

### CONSUMPTION & CHARGES REPORT

**Residential**

2021	No. of		% of	Total	Avg Use			8A	8R	8W	8Z	Additional	TOTAL
	No. of	Customers	Customers		Consumption	per Customer	in 1-mo. Period	Service	Renew. H2O	Usage	Avail		
	Customers	over 25,000	over 25,000				Charges	Resource Fee	Charges	Charges			
Jan	310	1	0%	1,495,000	gals	4,823	\$30,954.84	\$3,095.48	\$7,570.30	\$367.50	\$110.00	\$39,002.64	
Feb	310	1	0%	1,522,000	gals	4,910	\$30,964.28	\$3,096.42	\$8,127.20	\$367.50	\$184.00	\$39,642.98	
Mar	311	0	0%	1,223,000	gals	3,932	\$31,100.00	\$3,110.00	\$6,115.00	<b>\$367.50</b>	-\$5,184.50	\$32,398.00	
Apr	313	0	0%	1,425,000	gals	4,553	\$31,043.33	\$3,104.33	\$7,125.00	<b>\$353.50</b>	\$17,503.45	\$56,025.28	
May	313	0	0%	1,660,000	gals	5,304	\$31,232.26	\$3,123.23	\$8,332.40	<b>\$315.00</b>	\$35,145.00	\$75,024.66	
Jun	313	42	13%	4,242,000	gals	13,553	\$31,300.00	\$3,130.00	\$23,179.35	<b>\$372.75</b>	\$825.01	\$55,677.11	
Jul	313	48	15%	6,089,000	gals	19,454	\$31,203.22	\$3,120.33	\$39,298.70	<b>\$367.50</b>	\$907.54	\$71,776.96	
Aug	313	63	20%	6,671,000	gals	21,313	\$31,206.45	\$3,120.64	\$44,018.20	<b>\$367.50</b>	\$726.67	\$76,318.82	
Sep	313	69	22%	7,065,000	gals	22,572	\$31,316.67	\$3,131.67	\$47,341.60	<b>\$367.50</b>	\$35,527.79	\$114,553.56	
Oct			#DIV/0!		gals	#DIV/0!						\$0.00	
Nov			#DIV/0!		gals	#DIV/0!						\$0.00	
Dec			#DIV/0!		gals	#DIV/0!						\$0.00	
<b>2021 totals</b>				<b>31,392,000</b>	<b>gals</b>	<b>56,527</b>	<b>\$280,321.05</b>	<b>\$28,032.10</b>	<b>\$191,107.75</b>	<b>\$3,246.25</b>	<b>\$85,744.96</b>	<b>\$560,420.01</b>	

\* Penalties, corrected and final bills, returned checks, tap fees

**Commercial**

2021	No. of		% of	Total	Avg Use			8B	RW	8W	8Z	Hydrant	TOTAL
	No. of	Customers	Customers		Consumption	per Customer	in 1-mo. Period	Service	Renew. H2O	Usage	Avail		
	Customers	over 25,000	over 25,000				Charges	Resource Fee	Charges	Charges			
Jan	3	0	0%	0	gals	0	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00	
Feb	3	0	0%	0	gals	0	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00	
Mar	3	0	0%	0	gals	0	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00	
Apr	3	0	0%	0	gals	0	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00	
May	3	0	0%	1,000	gals	333	\$100.00	\$5.00	\$5.00	\$0.00	\$0.00	\$110.00	
Jun	3	3	100%	211,000	gals	70,333	\$100.00	\$5.00	\$1,055.00	\$0.00	\$15.00	\$1,175.00	
Jul	3	3	100%	716,000	gals	238,667	\$100.00	\$5.00	\$3,580.00	\$0.00	\$0.00	\$3,685.00	
Aug	3	3	100%	742,000	gals	247,333	\$100.00	\$5.00	\$3,710.00	\$0.00	\$0.00	\$3,815.00	
Sep	3	3	100%	612,000	gals	204,000	\$100.00	\$5.00	\$3,060.00	\$0.00	\$0.00	\$3,165.00	
Oct			#DIV/0!		gals	#DIV/0!						\$0.00	
Nov			#DIV/0!		gals	#DIV/0!						\$0.00	
Dec			#DIV/0!		gals	#DIV/0!						\$0.00	
<b>2021 totals</b>				<b>2,282,000</b>	<b>gals</b>	<b>309,333</b>	<b>\$900.00</b>	<b>\$45.00</b>	<b>\$11,410.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$12,370.00</b>	

\*Hydrant charges added

### CONSUMPTION & CHARGES REPORT

**Residential**

2020	No. of Customers	No. of Customers over 25,000	% of Customers over 25,000	Total Consumption	Avg Use per Customer in 1-mo. Period		8A Service Charges	8R Renew. H2O Resource Fee	8W Usage Charges	8Z Avail Charges	Additional Charges *	TOTAL CHARGES	
Jan	304	1	0%	1,491,000	gals	4,905	gals	\$30,500.00	\$3,050.00	\$7,469.40	\$52.50	(\$933.22)	\$37,088.68
Feb	304	1	0%	1,207,000	gals	3,970	gals	\$30,500.00	\$3,050.00	\$6,035.00	\$157.50	\$462.94	\$37,155.44
Mar	306	1	0%	978,000	gals	3,196	gals	\$30,606.46	\$3,060.64	\$4,890.00	\$421.68	\$397.30	\$36,315.44
Apr	306	0	0%	1,527,000	gals	4,990	gals	\$30,590.00	\$3,059.00	\$7,653.00	\$367.50	\$106.66	\$38,717.16
May	306	11	4%	3,281,000	gals	10,722	gals	\$30,677.42	\$3,067.74	\$17,669.00	\$367.50	\$646.96	\$49,360.88
Jun	306	78	25%	6,881,000	gals	22,487	gals	\$30,603.33	\$3,060.00	\$46,311.25	\$367.50	\$230.00	\$77,512.08
Jul	306	58	19%	6,477,000	gals	21,167	gals	\$30,361.29	\$3,036.13	\$42,138.75	\$728.23	\$1,680.52	\$74,908.79
Aug	310	54	17%	6,425,000	gals	20,726	gals	\$30,535.49	\$3,053.55	\$40,034.55	\$420.00	\$683.00	\$71,673.04
Sep	310	25	8%	6,690,000	gals	21,581	gals	\$30,593.33	\$3,059.33	\$43,007.25	\$210.00	\$585.02	\$74,395.60
Oct	310	39	13%	5,523,000	gals	17,816	gals	\$30,919.36	\$3,091.94	\$35,384.30	\$276.05	\$796.80	\$67,376.51
Nov	310	4	1%	2,449,000	gals	7,900	gals	\$30,893.33	\$3,089.33	\$16,527.10	\$320.25	\$142.34	\$47,883.02
Dec	310	1	0%	1,483,000	gals	4,784	gals	\$30,890.33	\$3,089.03	\$7,585.40	\$325.16	\$741.94	\$39,542.83
<b>2020 totals</b>				<b>44,412,000</b>	<b>gals</b>	<b>144,244</b>	<b>gals</b>	<b>\$367,670.34</b>	<b>\$36,766.69</b>	<b>\$274,705.00</b>	<b>\$4,013.87</b>	<b>\$5,540.26</b>	<b>\$651,929.47</b>

\* Penalties, corrected and final bills, returned checks

**Commercial**

2020	No. of Customers	No. of Customers over 25,000	% of Customers over 25,000	Total Consumption	Avg Use per Customer in 1-mo. Period		8B Service Charges	RW Renew. H2O Resource Fee	8W Usage Charges	8Z Avail Charges	Hydrant Charges *	TOTAL CHARGES	
Jan	3	0	0%	0	gals	0	gals	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00
Feb	3	0	0%	0	gals	0	gals	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00
Mar	3	0	0%	0	gals	0	gals	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00
Apr	3	0	0%	0	gals	0	gals	\$100.00	\$5.00	\$9.00	\$0.00	\$0.00	\$114.00
May	3	0	0%	14,000	gals	4,667	gals	\$100.00	\$5.00	\$70.00	\$0.00	\$635.50	\$810.50
Jun	3	3	100%	651,000	gals	217,000	gals	\$100.00	\$5.00	\$3,255.00	\$0.00	\$0.00	\$3,360.00
Jul	3	3	100%	450,000	gals	150,000	gals	\$100.00	\$5.00	\$2,250.00	\$0.00	\$0.00	\$2,355.00
Aug	3	3	100%	501,000	gals	167,000	gals	\$100.00	\$5.00	\$2,505.00	\$0.00	\$114.21	\$2,724.21
Sep	3	3	100%	378,000	gals	126,000	gals	\$100.00	\$5.00	\$1,890.00	\$0.00	\$8.00	\$2,003.00
Oct	3	3	100%	455,000	gals	151,667	gals	\$100.00	\$5.00	\$2,275.00	\$0.00	\$0.00	\$2,380.00
Nov	3	0	0%	77,000	gals	25,667	NA	\$100.00	\$5.00	\$385.00	\$0.00	\$0.00	\$490.00
Dec	3	0	0%	0	gals	0	N/A	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00
<b>2020 totals</b>				<b>842,000</b>	<b>gals</b>	<b>842,000</b>	<b>gals</b>	<b>\$1,200.00</b>	<b>\$60.00</b>	<b>\$12,639.00</b>	<b>\$0.00</b>	<b>\$757.71</b>	<b>\$14,656.71</b>

\*Hydrant charges added

**CONSUMPTION & CHARGES REPORT**

**Residential**

2019	No. of Customers	No. of Customers over 25,000	% of Customers over 25,000	Total Consumption	Avg Use per Customer in 1-mo. Period	8A Service Charges	8R Renew. H2O Resource Fee	8W Usage Charges	8Z Avail Charges	Additional Charges *	TOTAL CHARGES
Jan	304	1	0%	1,368,000	gals 4,500	\$30,303.23	\$3,030.31	\$6,910.80	\$52.50	\$1,030.66	\$38,297.19
Feb	304	2	1%	1,338,000	gals 4,401	\$30,500.00	\$3,050.00	\$7,393.00	\$52.50	\$387.73	\$38,333.23
Mar	304	2	1%	1,180,000	gals 3,882	\$30,500.00	\$3,050.00	\$5,975.15	\$52.50	\$336.60	\$36,864.25
Apr	304	1	0%	1,243,000	gals 4,089	\$30,426.67	\$3,042.67	\$6,227.35	\$52.50	\$503.61	\$37,210.13
May	304	1	0%	2,037,000	gals 6,701	\$30,448.39	\$3,044.84	\$10,346.70	\$52.50	\$541.12	\$41,388.71
Jun	304	42	14%	3,988,000	gals 13,118	\$30,406.66	\$3,040.66	\$21,775.40	\$52.50	\$829.39	\$53,063.95
Jul	304	48	16%	6,067,000	gals 19,957	\$30,448.39	\$3,044.84	\$37,171.50	\$52.50	\$718.07	\$68,390.46
Aug	304	42	14%	5,566,000	gals 18,309	\$30,416.14	\$3,041.60	\$34,210.20	\$52.50	\$997.30	\$65,676.14
Sep	304	64	21%	6,465,000	gals 21,266	\$30,500.00	\$3,050.00	\$40,123.70	\$52.50	\$741.75	\$71,417.95
Oct	304	13	4%	3,865,000	gals 12,714	\$30,470.97	\$3,047.10	\$20,283.30	\$52.50	\$551.89	\$51,358.66
Nov	304	1	0%	1,329,000	gals 4,372	\$30,500.00	\$3,050.00	\$6,661.20	\$52.50	\$377.68	\$37,591.38
Dec	304	1	0%	1,281,000	gals 4,214	\$30,438.71	\$3,043.87	\$6,421.20	\$52.50	\$477.55	\$37,389.96
<b>2019 totals</b>				<b>35,727,000</b>	<b>gals 117,523</b>	<b>\$365,359.16</b>		<b>\$203,499.50</b>	<b>\$630.00</b>	<b>\$7,493.35</b>	<b>\$576,982.01</b>

\* Penalties, corrected and final bills, returned checks

**Commercial**

2019	No. of Customers	No. of Customers over 25,000	% of Customers over 25,000	Total Consumption	Avg Use per Customer in 1-mo. Period	8B Service Charges	RW Renew. H2O Resource Fee	8W Usage Charges	8Z Avail Charges	Hydrant Charges *	TOTAL CHARGES
Jan	3	N/A	N/A	N/A	N/A	\$100.00	\$10.00	\$0.00	\$0.00	\$0.00	\$110.00
Feb	3	N/A	N/A	0	N/A	\$100.00	\$10.00	\$0.00	\$0.00	\$0.00	\$110.00
Mar	3	N/A	N/A	0	gals N/A	\$100.00	\$10.00	\$0.00	\$0.00	\$0.00	\$110.00
Apr	3	N/A	N/A	0	N/A	\$100.00	\$10.00	\$0.00	\$0.00	\$0.00	\$110.00
May	3	0	0%	48,000	gals 16,000	\$100.00	\$10.00	\$240.00	\$0.00	\$0.00	\$350.00
Jun	3	0	0%	243,000	gals 81,000	\$100.00	\$5.00	\$1,215.00	\$0.00	\$186.70	\$1,506.70
Jul	3	0	0%	423,000	gals 141,000	\$100.00	\$10.00	\$2,115.00	\$0.00	\$125.00	\$2,350.00
Aug	3	0	0%	447,000	gals 149,000	\$100.00	\$10.00	\$2,235.00	\$0.00	\$0.00	\$2,345.00
Sep	3	0	0%	455,000	gals 151,667	\$100.00	\$10.00	\$2,275.00	\$0.00	\$0.00	\$2,385.00
Oct	3	0	0%	220,000	gals 73,333	\$100.00	\$10.00	\$1,100.00	\$0.00	\$0.00	\$1,210.00
Nov	3	0	0%	0	gals N/A	\$100.00	\$10.00	\$0.00	\$0.00	\$0.00	\$110.00
Dec	3	0	0%	0	gals 0	\$100.00	\$10.00	\$0.00	\$0.00	\$210.00	\$320.00
<b>2019 totals</b>				<b>1,836,000</b>	<b>gals 612,000</b>	<b>\$1,200.00</b>	<b>\$115.00</b>	<b>\$9,180.00</b>	<b>\$0.00</b>	<b>\$521.70</b>	<b>\$11,016.70</b>

\*Hydrant charges added

**Residential**

2018	No. of Customers	No. of Customers over 25,000	% of Customers over 25,000	Total Consumption		Avg Use per Customer in 1-mo. Period		8A Service Charges	8R Renew. H2O Resource Fee	8W Usage Charges	8Z Avail Charges	Additional Charges *	TOTAL CHARGES
Jan	304	1	0%	1,300,000	gals	4,276	gals	\$30,161.29	\$3,016.13	\$8,239.50	\$52.50	\$587.50	\$39,040.79
Feb	304	1	0%	1,301,000	gals	4,280	gals	\$30,325.00	\$3,032.50	\$6,531.70	\$52.50	\$389.69	\$37,298.89
Mar	304	1	0%	1,409,000	gals	4,635	gals	\$30,400.00	\$3,040.00	\$8,143.30	\$52.50	\$444.62	\$39,040.42
Apr	304	0	0%	1,510,000	gals	4,967	gals	\$30,226.68	\$3,022.68	\$7,551.80	\$52.50	\$656.64	\$38,487.62
May	304	13	4%	2,474,000	gals	8,138	gals	\$30,135.48	\$3,013.56	\$13,149.25	\$52.50	\$607.24	\$43,944.47
Jun	304	107	35%	7,206,000	gals	23,704	gals	\$30,233.33	\$3,023.33	\$44,728.80	\$52.50	\$1,215.74	\$76,230.37
Jul	303	137	45%	7,195,000	gals	23,746	gals	\$30,245.16	\$3,014.51	\$43,191.65	\$52.50	\$1,455.94	\$74,945.25
Aug	304	102	34%	6,583,000	gals	21,655	gals	\$30,593.55	\$3,059.35	\$38,827.85	\$52.50	\$535.78	\$70,009.68
Sep	304	106	35%	6,561,000	gals	21,582	gals	\$30,413.33	\$3,041.33	\$38,995.30	\$52.50	\$723.48	\$70,184.61
Oct	304	32	11%	4,008,000	gals	13,184	gals	\$30,441.94	\$3,044.19	\$20,894.00	\$52.50	\$287.17	\$51,675.61
Nov	304	0	0%	1,138,000	gals	3,743	gals	\$30,310.01	\$3,031.01	\$5,610.00	\$52.50	\$2,279.10	\$38,251.61
Dec	304	1	0%	1,328,000	gals	4,368	gals	\$30,461.30	\$3,046.12	\$6,856.40	\$52.50	\$629.69	\$37,999.89
<b>2018 totals</b>				<b>42,013,000</b>	<b>gals</b>	<b>138,279</b>	<b>gals</b>	<b>\$363,947.07</b>		<b>\$242,719.55</b>	<b>\$630.00</b>	<b>\$9,812.59</b>	<b>\$617,109.21</b>

\* Penalties, corrected and final bills, returned checks

**Commercial**

2018	No. of Customers	No. of Customers over 25,000	% of Customers over 25,000	Total Consumption		Avg Use per Customer in 1-mo. Period		8A Service Charges	8R Renew. H2O Resource Fee	8W Usage Charges	8Z Avail Charges	Hydrant Charges *	TOTAL CHARGES
Jan	3	N/A	N/A	N/A	N/A	N/A	N/A	\$100.00	\$10.00	\$0.00	\$0.00	\$0.00	\$110.00
Feb	3	N/A	N/A	N/A	N/A	N/A	N/A	\$100.00	\$10.00	\$0.00	\$0.00	\$0.00	\$110.00
Mar	3	N/A	N/A	N/A	gals	N/A	N/A	\$100.00	\$10.00	\$0.00	\$0.00	\$0.00	\$110.00
Apr	3	N/A	N/A	N/A	N/A	N/A	N/A	\$100.00	\$10.00	\$0.00	\$0.00	\$0.00	\$110.00
May	3	0	0%	34	gals	11	N/A	\$100.00	\$10.00	\$170.00	\$0.00	\$0.00	\$280.00
Jun	3	3	100%	416,000	gals	138,667	gals	\$100.00	\$10.00	\$2,080.00	\$0.00	\$0.00	\$2,190.00
Jul	3	3	100%	408,000	gals	136,000	gals	\$100.00	\$10.00	\$2,040.00	\$0.00	\$0.00	\$2,150.00
Aug	3	3	100%	390,000	gals	130,000	gals	\$100.00	\$10.00	\$1,950.00	\$0.00	\$7,997.50	\$10,057.50
Sep	3	3	100%	92,000	gals	30,667	gals	\$100.00	\$10.00	\$1,935.00	\$0.00	\$1,119.50	\$3,164.50
Oct	3	3	100%	196,000	gals	65,333	gals	\$100.00	\$10.00	\$870.00	\$0.00	\$113.60	\$1,093.60
Nov	3	0	0%	16	gals	5	gals	\$100.00	\$10.00	\$0.00	\$0.00	\$80.00	\$190.00
Dec	3	0	0%	19,000	gals	6,333	N/A	\$100.00	\$10.00	\$0.00	\$0.00	\$95.00	\$205.00
<b>2018 totals</b>				<b>1,521,050</b>	<b>gals</b>	<b>507,017</b>	<b>gals</b>	<b>\$1,200.00</b>		<b>\$9,045.00</b>	<b>\$0.00</b>	<b>\$9,405.60</b>	<b>\$19,770.60</b>



**Residential**

2017	No. of Customers	No. of Customers over 25,000	% of Customers over 25,000	Total Consumption		Avg Use per Customer in 1-mo. Period		8A Service Charges	8R Renew. H2O Resource Fee	8W Usage Charges	8Z Avail Charges	Additional Charges *	TOTAL CHARGES
Jan	304	2	1%	1,506,000	gals	4,954	gals	\$30,161.29	\$3,016.13	\$8,239.50	\$52.50	\$587.50	\$39,040.79
Feb	304	1	0%	1,254,000	gals	4,125	gals	\$30,321.43	\$3,032.14	\$6,688.00	\$52.50	\$342.48	\$37,404.41
Mar	304	1	0%	1,474,000	gals	4,849	gals	\$30,183.87	\$3,018.39	\$7,659.00	\$52.50	\$1,076.52	\$38,971.89
Apr	304	2	1%	1,646,000	gals	5,414	gals	\$30,393.33	\$3,039.33	\$8,266.00	\$52.50	\$471.89	\$39,183.72
May	304	16	5%	2,551,000	gals	8,391	gals	\$30,251.61	\$3,025.16	\$13,707.25	\$52.50	\$508.51	\$44,519.87
Jun	304	47	15%	4,592,000	gals	15,105	gals	\$30,360.00	\$3,036.00	\$25,680.20	\$52.50	\$747.27	\$56,839.97
Jul	304	148	49%	8,258,000	gals	27,164	gals	\$30,370.97	\$3,037.10	\$54,994.50	\$52.50	\$677.17	\$86,095.14
Aug	304	46	15%	4,661,000	gals	15,332	gals	\$30,309.68	\$3,030.97	\$25,053.70	\$52.50	\$758.50	\$56,174.38
Sep	304	100	33%	6,078,000	gals	19,993	gals	\$30,400.00	\$3,040.00	\$36,653.65	\$52.50	\$440.78	\$67,546.93
Oct	304	21	7%	3,374,000	gals	11,099	gals	\$30,403.23	\$3,030.32	\$17,831.85	\$52.50	\$693.90	\$48,981.48
Nov	304	3	1%	1,603,000	gals	5,273	gals	\$30,350.00	\$3,035.00	\$8,036.40	\$52.50	\$413.21	\$38,852.11
Dec	304	2	1%	1,349,000	gals	4,438	gals	\$30,316.13	\$3,031.61	\$6,719.80	\$52.50	\$364.83	\$37,453.26
<b>2017 totals</b>				<b>38,346,000</b>	<b>gals</b>	<b>126,138</b>	<b>gals</b>	<b>\$363,821.54</b>		<b>\$219,529.85</b>	<b>\$630.00</b>	<b>\$7,082.56</b>	<b>\$591,063.95</b>

\* Penalties, corrected and final bills, returned checks

**Commercial**

2017	No. of Customers	No. of Customers over 25,000	% of Customers over 25,000	Total Consumption		Avg Use per Customer in 1-mo. Period		8A Service Charges	8R Renew. H2O Resource Fee	8W Usage Charges	8Z Avail Charges	Additional Charges *	TOTAL CHARGES
Jan	3	N/A	N/A	N/A	N/A	N/A	N/A	\$100.00	\$10.00	\$0.00	\$0.00	\$0.00	\$110.00
Feb	3	N/A	N/A	N/A	N/A	N/A	N/A	\$100.00	\$10.00	\$25.00	\$0.00	\$0.00	\$135.00
Mar	3	N/A	N/A	5,000	gals	1,667	N/A	\$100.00	\$10.00	\$25.00	\$0.00	\$0.00	\$135.00
Apr	3	N/A	N/A	N/A	N/A	N/A	N/A	\$100.00	\$10.00	\$0.00	\$0.00	\$0.00	\$110.00
May	3	N/A	N/A	N/A	N/A	N/A	N/A	\$100.00	\$10.00	\$0.00	\$0.00	\$0.00	\$110.00
Jun	3	2	67%	224,000	gals	74,667	gals	\$100.00	\$10.00	\$1,120.00	\$0.00	\$0.00	\$1,230.00
Jul	3	2	67%	399,000	gals	133,000	gals	\$100.00	\$10.00	\$1,995.00	\$0.00	\$0.00	\$2,105.00
Aug	3	3	100%	285,000	gals	95,000	gals	\$100.00	\$10.00	\$1,425.00	\$0.00	\$0.00	\$1,535.00
Sep	3	3	100%	325,000	gals	108,333	gals	\$100.00	\$10.00	\$1,625.00	\$0.00	\$0.00	\$1,735.00
Oct	3	3	100%	193,000	gals	64,333	gals	\$100.00	\$10.00	\$965.00	\$0.00	\$0.00	\$1,075.00
Nov	3	0	0%	4,000	gals	1,333	gals	\$100.00	\$10.00	\$20.00	\$0.00	\$0.00	\$130.00
Dec	3	0	0%	0		0	N/A	\$100.00	\$10.00	\$0.00	\$0.00	\$0.00	\$110.00
<b>2017 totals</b>				<b>1,435,000</b>	<b>gals</b>	<b>478,333</b>	<b>gals</b>	<b>\$1,200.00</b>		<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,520.00</b>

**Residential**

2016	No. of Customers	No. of Customers over 25,000	% of Customers over 25,000	Total Consumption	Avg Use per Customer in 1-mo. Period	8A Service Charges	8R Renew. H2O Resource Fee	8W Usage Charges	8Z Avail Charges	Additional Charges *	TOTAL CHARGES
Jan	304	1	0%	1,480,000	gals 4,868	\$30,319.35	\$3,021.94	\$8,347.00	\$52.50	\$343.74	\$39,062.59
Feb	304	3	1%	1,383,000	gals 4,549	\$30,500.00	\$3,040.00	\$7,548.00	\$52.50	\$377.38	\$38,477.88
Mar	304	2	1%	1,426,000	gals 4,691	\$30,480.64	\$3,038.06	\$7,656.20	\$52.50	\$395.22	\$38,584.56
Apr	304	1	0%	1,429,000	gals 4,701	\$30,506.67	\$3,040.67	\$7,666.50	\$52.50	\$344.94	\$38,570.61
May	304	3	1%	1,604,000	gals 5,276	\$30,287.10	\$3,018.71	\$8,705.80	\$52.50	\$984.85	\$40,030.25
Jun	304	42	14%	3,988,000	gals 13,118	\$30,396.67	\$3,029.67	\$21,142.55	\$52.50	\$295.16	\$51,886.88
Jul	304	96	32%	6,341,000	gals 20,859	\$30,400.00	\$3,030.00	\$36,753.45	\$52.50	\$385.49	\$67,591.44
Aug	304	132	43%	7,610,000	gals 25,033	\$30,396.77	\$3,029.68	\$48,816.85	\$52.50	\$560.67	\$79,826.79
Sep	304	86	28%	5,960,000	gals 19,605	\$30,336.67	\$3,033.67	\$31,761.15	\$52.50	\$1,005.03	\$63,155.35
Oct	304	59	19%	5,066,000	gals 16,664	\$30,287.10	\$3,028.71	\$26,797.90	\$52.50	\$703.63	\$57,841.13
Nov	304	12	4%	2,439,000	gals 8,023	\$30,233.00	\$3,023.33	\$12,511.90	\$52.50	\$746.70	\$43,544.10
Dec	304	1	0%	1,300,000	gals 4,276	\$30,377.42	\$3,037.74	\$6,829.50	\$52.50	\$588.47	\$37,847.89
<b>2016 Totals</b>				<b>40,026,000</b>	<b>gals 131,664</b>						<b>\$596,419.47</b>

\* Penalties, corrected and final bills, returned checks

**Commercial**

2016	No. of Customers	No. of Customers over 25,000	% of Customers over 25,000	Total Consumption	Avg Use per Customer in 1-mo. Period	8A Service Charges	8R Renew. H2O Resource Fee	8W Usage Charges	8Z Avail Charges	Additional Charges *	TOTAL CHARGES
Jan	3	0	0%	0	gals 0	\$100.00	\$10.00	\$0.00	\$0.00	\$0.00	\$110.00
Feb	3	0	0%	0	gals 0	\$100.00	\$10.00	\$0.00	\$0.00	\$0.00	\$110.00
Mar	3	0	0%	0	gals 0	\$100.00	\$10.00	\$0.00	\$0.00	\$0.00	\$110.00
Apr	3	0	0%	0	gals 0	\$100.00	\$10.00	\$0.00	\$0.00	\$0.00	\$110.00
May	3	0	0%	0	gals 0	\$100.00	\$10.00	\$0.00	\$0.00	\$0.00	\$110.00
Jun	3	2	67%	153,000	gals 51,000	\$100.00	\$10.00	\$765.00	\$0.00	\$0.00	\$875.00
Jul	3	2	67%	287,000	gals 95,667	\$100.00	\$10.00	\$1,435.00	\$0.00	\$0.00	\$1,545.00
Aug	3	2	67%	291,000	gals 97,000	\$100.00	\$10.00	\$1,455.00	\$0.00	\$0.00	\$1,565.00
Sep	3	2	67%	269,000	gals 89,667	\$100.00	\$10.00	\$1,345.00	\$0.00	\$0.00	\$1,455.00
Oct	3	2	67%	277,000	gals 92,333	\$100.00	\$10.00	\$1,385.00	\$0.00	\$0.00	\$1,495.00
Nov	3	0	0%	10,000	gals 3,333	\$100.00	\$10.00	\$50.00	\$0.00	\$0.00	\$160.00
Dec	3	0	0%	0	gals 0	\$100.00	\$10.00	\$15.00	\$0.00	\$0.00	\$125.00
<b>2016 Totals</b>					<b>gals 429,000</b>	<b>\$1,200.00</b>		<b>\$6,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,770.00</b>

**BMR METROPOLITAN DISTRICT OCTOBER 2021 HIGH CONSUMPTION REPORT**

Account	Usage	Average Usage	Previous Month Usage	Last Year Usage	Serial #	Remote #	Current_Read	Action/Notes
35570	31	5	6	4	13006838	85390229	348	HIGH CONSUMPTION NOTICE SENT
35365	44	10	21	24	13249072	85584852	1056	HIGH CONSUMPTION NOTICE SENT

\*This report displays all accounts that had 150% more usage than the same month of the prior year over 30 kgallons

\*\* Customers on the high consumption report will be contacted via phone, email or letter by CLA when deemed necessary.

**BMR METROPOLITAN DISTRICT LEAK CREDITS**

**2021**

Billing Date	ACCOUNT	Month 1	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 2	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 3	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	TOTAL CREDIT	
1/26/2021																		
NO REQUESTS FOR JAN. 2021																		
NO REQUESTS FOR FEB. 2021																		
NO REQUESTS FOR MAR. 2021																		
NO REQUESTS FOR APRIL 2021																		
NO REQUESTS FOR MAY. 2021																		
NO REQUESTS FOR JUNE 2021																		
NO REQUESTS FOR JULY2021																		
NO REQUESTS FOR AUGUST 2021																		
8/26/2021	32550	JUNE	15	\$ 75.00	\$ 75.00	\$ -	JULY	49	\$ 410.00	\$ 245.00	\$ 165.00	AUG	28	\$ 154.40	\$ 140.00	\$ 14.40	\$ 179.40	
9/26/2021	35428	JUNE	132	\$ 1,779.50	\$ 660.00	\$ 1,119.50	JULY	91	\$ 1,103.00	\$ 455.00	\$ 648.00	AUG	171	\$ 2,423.00	\$ 855.00	\$ 1,568.00	\$ 3,335.50	
10/26/2021						\$ -				\$ -	\$ -						\$ -	
11/26/2021						\$ -				\$ -	\$ -						\$ -	
12/26/2021						\$ -				\$ -	\$ -						\$ -	

**BMR METROPOLITAN DISTRICT LEAK CREDITS**

**2020**

Billing Date	ACCOUNT	Month 1	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 2	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 3	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	TOTAL CREDIT
NO REQUESTS FOR JAN. 2020																	
NO REQUESTS FOR FEB. 2020																	
NO REQUESTS FOR MAR. 2020																	
NO REQUESTS FOR APR. 2020																	
NO REQUESTS FOR MAY. 2020																	
NO REQUESTS FOR JUNE. 2020																	
7/26/2020	35502	JUNE	70	\$ 756.60	\$ 350.00	\$ 406.60	JULY	41	\$ 278.00	\$ 205.00	\$ 73.00						\$ 479.60
7/26/2020	27310	JUNE	45	\$ 344.00	\$ 225.00	\$ 119.00	JULY	24	\$ 127.20	\$ 120.00	\$ 7.20						\$ 126.20
7/26/2020	35389	JUNE	60	\$ 591.50	\$ 300.00	\$ 291.50	JULY	36	\$ 224.10	\$ 180.00	\$ 44.10						\$ 335.60
8/26/2020	35308	JUNE	55	\$ 509.00	\$ 275.00	\$ 234.00	JULY	38	\$ 242.80	\$ 190.00	\$ 52.80						\$ 286.80
8/26/2020	35334	MAY	56	\$ 525.50	\$ 280.00	\$ 245.50	JUNE	23	\$ 120.40	\$ 115.00	\$ 5.40						\$ 250.90
9/26/2020	35314	MAY	73	\$ 806.00	\$ 365.00	\$ 441.00	JUNE	63	\$ 641.00	\$ 315.00	\$ 326.00	JULY	69	\$ 740.00	\$ 345.00	\$ 395.00	\$ 1,162.00
NO REQUESTS FOR OCTOBER. 2020																	
11/26/2020	35422	SEP.	130	\$ 1,746.50	\$ 650.00	\$ 1,096.50				\$ -							\$ 1,096.50
11/26/2020	35556	AUG	24	\$ 127.20	\$ 120.00	\$ 7.20	SEP	46	\$ 360.50	\$ 230.00	\$ 130.50	OCT	64	\$ 657.50	\$ 320.00	\$ 337.50	\$ 475.20
11/26/2020	35428	AUG	31	\$ 177.35	\$ 155.00	\$ 22.35	SEP	\$ 67.00	\$ 707.00	\$ 335.00	\$ 372.00	OCT	\$ 55.00	\$ 509.00	\$ 275.00	\$ 234.00	\$ 628.35
11/26/2020	35352	SEP.	46	\$ 360.50	\$ 230.00	\$ 130.50											\$ 130.50
12/29/2020																	
NO REQUESTS FOR DECEMBER. 2020																	

**2019**

Billing Date	ACCOUNT	Month 1	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 2	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 3	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	TOTAL CREDIT
1/28/2019	35453	OCT	92	\$ 1,119.50	\$ 460.00	\$ 659.50											\$ 659.50
2/26/2019	26886	DEC	53	\$ 476.00	\$ 265.00	\$ 211.00	JAN	38	\$ 242.80	\$ 190.00	\$ 52.80						\$ 263.80

3/26/2019	NO REQUESTS																
4/26/2019	NO REQUESTS																
5/28/2019	NO REQUESTS																
6/26/2019	NO REQUESTS																
7/26/2019	NO REQUESTS																
8/26/2019	NO REQUESTS																
10/28/2019	NO REQUESTS																
11/26/2019	9771	July	71	\$ 773.00	\$ 355.00	\$ 418.00										\$ 418.00	
12/26/2019	NO REQUESTS																
<b>Billing Date</b>	<b>ACCOUNT</b>	<b>Month 1</b>	<b>Original Consumption in kgal</b>	<b>Original Billed Amount</b>	<b>Low Tier Amount</b>	<b>Credit</b>	<b>Month 2</b>	<b>Original Consumption in kgal</b>	<b>Original Billed Amount</b>	<b>Low Tier Amount</b>	<b>Credit</b>	<b>Month 3</b>	<b>Original Consumption in kgal</b>	<b>Original Billed Amount</b>	<b>Low Tier Amount</b>	<b>Credit</b>	<b>TOTAL CREDIT</b>
3/26/2018	NO REQUESTS																
4/26/2018	NO REQUESTS																
5/30/2018	NO REQUESTS																
6/26/2018	10277	March	130	\$ 1,746.50	\$ 650.00	\$ 1,096.50											\$ 1,096.50
7/27/2018	35485	June	62	\$ 624.50	\$ 310.00	\$ 314.50	July	43	\$ 311.00	\$ 215.00	\$ 96.00						\$ 410.50
7/27/2018	33467	June	80	\$ 921.50	\$ 400.00	\$ 521.50											\$ 521.50
7/27/2018	35308	June	61	\$ 608.00	\$ 305.00	\$ 303.00	July	92	\$ 1,119.50	\$ 460.00	\$ 659.50						\$ 962.50
8/27/2018	35502	June	59	\$ 575.00	\$ 295.00	\$ 280.00											\$ 280.00
9/28/2018	35308	September	54	\$ 492.50	\$ 270.00	\$ 222.50	October	38	\$ 242.80	\$ 190.00	\$ 52.80						\$ 275.30
10/29/2018	NO REQUESTS																
11/26/2018	NO REQUESTS																
12/31/2018	NO REQUESTS																
<b>2017</b>																	
<b>Billing Date</b>	<b>ACCOUNT</b>	<b>Month 1</b>	<b>Original Consumption in kgal</b>	<b>Original Billed Amount</b>	<b>Low Tier Amount</b>	<b>Credit</b>	<b>Month 2</b>	<b>Original Consumption in kgal</b>	<b>Original Billed Amount</b>	<b>Low Tier Amount</b>	<b>Credit</b>	<b>Month 3</b>	<b>Original Consumption in kgal</b>	<b>Original Billed Amount</b>	<b>Low Tier Amount</b>	<b>Credit</b>	<b>TOTAL CREDIT</b>
1/26/2017	35305	November	34	\$ 205.40	\$ 170.00	\$ 35.40	December	62	\$ 624.50	\$ 310.00	\$ 314.50	January	56	\$ 525.50	\$ 280.00	\$ 245.50	\$ 595.40
2/26/2017	31342	January	75	\$ 839.00	\$ 375.00	\$ 464.00				\$ -	\$ -				\$ -	\$ -	\$ 464.00





ZERO CONSUMPTION & NO READ REPORT 10-26-21							
Account	Service_Address	Reason(s)	Serial	Remote_Serial	Contact Information		NOTES
35576	1555 king mick ct	NO READ	201233301	3883077	darinthom@aol.com	(206)755-8091	EMAIL ORC & BADGER MANUAL READS ON 10/18/21- ESTIMTED USAGE BILLED BASED OFF OF 5 YR AVRAGE
35454	1278 ROSEWIND CT	NO READ	719792	81151272	ally@zanigames.com	(741)746-3877	EMAIL ORC & BADGER MANUAL READS ON 10/18/21- ESTIMTED USAGE BILLED BASED OFF OF 5 YR AVRAGE

\*Zero Consumption: Addresses will appear on this list if they have billed zero usage for the second consecutive month or more. If the reason is No Read, they are automatically put on this list.

\*\*This list will be emailed to gbegeman@orcwater.com, kstraub@orcwater.com; to get manual reads Could be vacant, snowbirds, or may be a problem with the meter.

\*\*\* PLEASE NOTE : ALL ZERO CONSUMPTION ACCOUNTS ARE REPORTING READS- ZERO CONSUMPTION ACCOUNTS ARE BILLED BOTH THE WATER SERVICE FLAT FEE AND THE RENEWABLE WATER RESOURCE FEE

[ ]



BMR "Watch-List" Prepared 10/26/21

Acct No.	Address	Bal. Arrears	Comments
34648	1327 GLADE GULCH RD	\$4,169.30	SHUT OFF REQUESTED 9/7/21
			RECEIVED COMMUNICATION THAT ORC IS UNABLE TO
			LOCATE SHUT OFF VALVE OUTSIDE OF HOME

NOTE: This list is a compilation of BMR accounts deemed as "trouble" accounts as of the previous billing. To be included on this list, an account must have a balance of \$500.00 or more in arrears. If an account is not included on this list, then it has recently been paid down to a "safe" balance.

<b>BILLING CYCLE FOR BMR</b>	BILL IS SENT:	26TH	<b>Please note</b> :Penalties are added for any account that has a balance of \$25.00 or more on the 26th of the month. Shut offs are applied to any account with a balance 60 days or more a past due amount of \$500.00 or more.
	BILL IS DUE:	20TH	
	PENALTIES	26TH	
	DATE OF SHUT OFFS:	60 days past due	

Shut offs are on the 6th of the following month.

Acct No.	Address	Bal. Arrears	Notice sent/comments	Shut Off
34648	1327 GLADE GULCH	\$4,169.30	SHUT OFF REQUEST SENT TO ORC ON 9/7/21	9/7/2021
			RECEIVED COMMUNICATION THAT ORC IS UNABLE TO	
			LOCATE SHUT OFF VALVE OUTSIDE OF HOME	

**STEVENS RANCH TRACKING SHEET DETAIL**

Lot#	House Number	Street	Owner	Email	Phone	Owner Address/Mailing address	TapFee Received	Date Received	Check Number	Date Deposited	Meter Installed	Location #	Account number	Billed Availability (\$52.50)	Tap Fee received	Billed Water Usage
1	3310	TOPSIDE DR	GARY & PAMELA PARKHURST			3310 TOPSIDE DR CASTLE ROCK, CO 80104	\$ 17,500.00	6/19/2020	4216	6/26/2020	8/10/2020	916546	35581		X	X
2	3200	TOPSIDE DR	ADAMO HOMES	<a href="mailto:CARLA@ADAMOHOMES">CARLA@ADAMOHOMES</a>	720-312-7581	4833 FRONT ST #B301, CASTLE ROCK, CO 80104	\$ 17,500.00	7/9/2020	1004	7/17/2020	8/14/2020	916547	35548		X	X
3	3120	TOPSIDE DR	PATRICK O'DONNELL			3120 TOPSIDE DR, CASTLE ROCK CO 80104	\$ 17,500.00	2/17/2020	1377	2/21/2020	1/27/2020	916544	35546		X	X
4	3064	TOPSIDE DR	ROBERT & KATIE HUNT	<a href="mailto:RWH16@CORNELL.EDU">RWH16@CORNELL.EDU</a>	303-895-9102	3064 TOPSIDE DR, CASTLE ROCK CO 80104	\$ 17,500.00	3/23/2021	1041	3/26/2021	3/11/2021	916553	35564		X	X
5	3060	TOPSIDE DR	ADAMO HOMES	<a href="mailto:CARLA@ADAMOHOMES">CARLA@ADAMOHOMES</a>	720-312-7581	4833 FRONT ST #B301, CASTLE ROCK, CO 80104	\$ 17,500.00	7/7/2020	1265	7/10/2020	8/14/2020	916548	35549		X	X
6	LOT 6	NEED ADDRESS	L2 DEVELOPMENT INC	<a href="mailto:andrew@larrickcorp.com">andrew@larrickcorp.com</a>		537 Whitney Bay, Windsor, CO 80550						916559	35601	X		
7	3165	TOPSIDE DR	APRIL & PAUL BELL			2903 DRAGONFLY CT CASTLE ROCK, CO 80104						916549	35580	X		
9	1610	DUSTY ROSE CT	AARON & STACI WIEBLHOUS	<a href="mailto:AWIEBELHAUS@TOCCO.COM">AWIEBELHAUS@TOCCO.COM</a>	303-808-7276	4478 ELEGANT ST CASTLE ROCK , CO 80109	\$ 17,500.00	3/17/2021	5075	3/19/2021	5/6/2021	916555	35578		X	X
8	1609	DUSTY ROSE CT	FRED ELLIS	<a href="mailto:andrew@larrickcorp.com">andrew@larrickcorp.com</a>		10 INVERNESS DR E STE 290, ENGLEWOOD, CO 80112						916557	35597	X		
10	3203	TOP SIDE DR	MICHAEL & DOROTHY BREWER	<a href="mailto:COLOBREWERS2@GMAIL.COM">COLOBREWERS2@GMAIL.COM</a>	602-500-0882	PO BOX 1956 CASTLE ROCK CO 80104	\$ 17,500.00	9/21/2021	11170	9/24/2021		916550	35584	X		
13	1520	KING MICK CT	JEFF WEDGWOOD	<a href="mailto:CARMELANDJEFF@YAHOO.COM">CARMELANDJEFF@YAHOO.COM</a>	832-244-5763	17151 Snow Creek Ln MORRISON CO 80465						916556	35590	X		
12	1485	KING MICK CT	THOMAS & MARY WELTON			1485 KING MICK CT, CASTLE ROCK, CO 80104	\$ 17,500.00	9/11/2020	4149	9/18/2020	8/4/2020	916551	35582		X	X
15	1544	KING MICK CT	STEPHEN & SUMMER PRICE	<a href="mailto:SPURS74@GMAIL.COM">SPURS74@GMAIL.COM</a>	970-232-0936	2935 ZEPHER RD , FORT COLLINS CO 80528	\$ 17,500.00	9/21/2021	5718	9/24/2021		916558	35598	X		
14	1536	KING MICK CT	WAITING FOR OWNER ADDRESS			10 INVERNESS DR E STE 290, ENGLEWOOD, CO 80112										
11	1555	KING MICK CT	DARIN THOMAS/GARY LYNCH	<a href="mailto:DARINTHOM@AOL.COM">DARINTHOM@AOL.COM</a>	206-755-8091	2930 S. LINCOLN ST ENGLEWOOD, CO 80113	\$ 17,500.00	2/24/2021	5009	2/26/2021	5/6/2021	916554	35576		X	X
16	1560	KING MICK CT	GREG & THERESA JACKSON	<a href="mailto:gtjackson990@msn.com">gtjackson990@msn.com</a>	719-499-6858	1560 KING MICK CT, CASTLE ROCK, CO 80104	\$ 17,500.00	12/20/2019	49947	12/20/2019	3/3/2020	916545	35545		X	X

**STEVENS RANCH NEW DEVELOPMENT TRACKING SPREADSHEET KEY**

# = 1-16 OF THE NEW PLANNED HOMES IN THE DEVELOPMENT  
 HOUSE NUMBER & STREET = THE ADDRESS ASSIGNED AT THE LOCATION FOR BILLING  
 OWNER= CURRENT OWNER OF PROPERTY OR LOT  
 OWNER ADDRESS/MAILING ADDRESS = THE ADDRESS BEING SENT THE BILL FOR THE LOCATION ASSIGNED (HOUSE NUMBER AND STREET)

TAP FEE INFORMATION IS ADDED AS THE FEES ARE PAID AND PROCESSED  
 LOCATION AND ACCOUNT NUMBERS ARE ADDED ONLY IF BOTH THE HOUSE NUMBER AND OWNER ADDRESS ARE PROVIDED FOR EACH LOCATION  
 METER INSTALLED INFO IS ADDED AFTER METER INFORMATION IS PROVIDED FROM ORC

**\*\*PLEASE NOTE: IF BOTH THE LOCATION AND ACCOUNT NUMBER ARE ASSIGNED WITH OUT A METER INSTALLED, ACCOUNTS ARE BILLED A FLAT RATE OF \$52.50  
 IF THERE IS A DATE FOR A METER INSTALLATION, THE ACCOUNT IS CHARGED FOR WATER USAGE AND FLAT FEES ASSOCIATED WITH ALL BMR CUSTOMER ACCOUNT:**

BILLING DATE	BILLED AVAILABILITY FEE	WATER USAGE AND ASSOCIATED FEES
3/26/2020	6	2
4/27/2020	6	2
5/27/2020	6	2
6/26/2020	6	2
7/27/2020	7	2
8/26/2020	3	6
9/28/2020	3	6
10/26/2020	5	6
11/25/2020	5	6
12/29/2020	5	6
1/26/2021	6	6
2/26/2021	6	6
3/26/2021	5	7
4/26/2021	7	7
5/26/2021	5	9
6/26/2021	6	9
7/26/2021	6	9
8/26/2021	6	9
9/26/2021	6	9
10/26/2021	6	9
11/26/2021		
12/26/2021		

**BMR Metropolitan District  
Proposed Budget  
Water Enterprise Fund  
For the Year Ended December 31, 2022**

	Actual 2020	Adopted Budget 2021	Actual 8/31/2021	Estimate 2021	Proposed Budget 2022
Beginning balance	\$ 779,833	\$ 712,258	\$ 957,834	\$ 957,834	\$ 511,767
<b>Revenues:</b>					
Water service and usage charges	298,573	245,000	153,657	245,000	245,000
Water service charges (312 homes @ 100.00)	367,468	374,400	250,224	37,440	374,400
Water availability fee	4,014	5,670	2,879	5,670	5,670
Meter Fees (install/portable:svc line inspections)	-	1,491	-	1,491	1,491
Renewable Water Source Fee (312 homes @10.00)	36,860	37,440	24,942	37,440	37,440
Tap fees ( 3 @ \$17,500)	70,000	52,500	52,500	52,500	52,500
Other income	7,848	8,000	1,953	2,500	8,000
<b>Total revenues</b>	<b>784,763</b>	<b>724,501</b>	<b>486,155</b>	<b>382,041</b>	<b>724,501</b>
<b>Total funds available</b>	<b>1,564,596</b>	<b>1,436,759</b>	<b>1,443,989</b>	<b>1,339,875</b>	<b>1,236,268</b>
<b>Expenditures:</b>					
System Operator	50,968	60,000	27,608	56,000	60,000
District management	64,925	60,000	35,747	60,000	55,000
Accounting	14,649	13,000	7,316	13,000	18,000
Audit	-	5,000	-	5,000	5,000
Legal	25,848	40,000	26,320	40,000	40,000
Dues and Memberships	797	1,000	1,173	1,173	1,000
Miscellaneous	5,642	5,000	1,188	2,500	5,000
Insurance	12,643	14,400	12,937	12,937	14,300
Directors Fees	500	500	-	500	500
Election Expense	-	-	-	-	50,000
Meter installation / inspect	5,242	7,500	1,683	7,500	7,500
Iron Removal / Chemicals & Filters	47,582	50,000	27,456	50,000	50,000
Water Testing	29,218	30,000	17,284	30,000	30,000
Utilities	69,005	62,000	41,101	62,000	62,000
Utility Locates	3,052	10,000	1,338	5,000	10,000
Water System Maintenance	40,323	85,000	41,873	85,000	85,000
Water system improvements	-	40,000	13,966	40,000	40,000
Locate/Install Stop Valve Access (30@\$3,000)	45,221	-	-	-	-
Landscape Maintenance	2,061	4,000	636	2,000	4,000
Water System Repairs	66,982	50,000	134,272	140,000	50,000
Engineering	9,323	50,000	800	1,500	5,000
Water Billing Service	47,982	48,000	29,354	48,000	48,000
Telephone	1,717	2,800	1,414	2,800	2,800
Renewable Water Expenses	-	100,000	-	100,000	-
Revolving Fund Reserve (not spent)	-	64,000	-	-	64,000
Contingency	-	131,361	-	-	26,135
Capital Reserve (appropriated not spent)	-	220,000	-	-	220,000
Interest / Principal - CWRPDA	63,082	63,198	33,512	63,198	63,033
Depreciation					
Renewable Water Expenses (appropriated / not spent)	-	220,000	-	-	220,000
Revolving Fund Loan Repayment	-	-	-	-	-
<b>Total expenditures</b>	<b>606,762</b>	<b>1,436,759</b>	<b>456,978</b>	<b>828,108</b>	<b>1,236,268</b>
Ending fund balance	\$ 957,834	\$ 504,000	\$ 987,011	\$ 511,767	\$ 504,000
Assessed valuation		\$ 390			\$ 390
Fund balance reserved for Renewable Water		\$ 220,000			\$ 220,000
Fund balance Capital Reserve		220,000			220,000
Fund balance Revolving Loan Fund Reserve		64,000			64,000
		\$ 504,000			\$ 504,000

**Water rates for 2021**

**Service charge of \$100.00 per month**

**Renewable Water Source Fee of \$10.00 per month**

**Usage rates of \$5.00 per 1,000 gallons up to 20,000 gallons per month, \$6.80 for 20,000 to 30,000 gallons**

**\$9.35 for 30,000 to 40,000 gallons and \$16.50 over 40,000 gallons**



**RESOLUTION 2021-11-1**

**BMR METROPOLITAN DISTRICT**  
**DOUGLAS COUNTY, COLORADO**

**A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE BMR METROPOLITAN DISTRICT, DOUGLAS COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2022, AND ENDING ON THE LAST DAY OF DECEMBER, 2022**

**WHEREAS**, the Board of Directors (“Board”) of BMR Metropolitan District, which operates as a Water Activity Enterprise (the “District”) appointed a Budget Officer to prepare and submit a proposed 2022 budget to the Board at the proper time; and

**WHEREAS**, the Budget Officer submitted a proposed budget to the Board on or before October 15, 2021 for its consideration; and

**WHEREAS**, upon due and proper notice published on October 21, 2021 in the *Douglas County News Press* in accordance with the law, said proposed budget was open for inspection by the public at the offices of CliftonLarsonAllen, LLP, located at 8390 E. Crescent Parkway, Suite 300, Greenwood Village, Colorado, and interested electors of the District were given the opportunity to file or register any objections to the proposed budget; and a public hearing was held on November 2, 2021 at 6:00 p.m., at Lowell Ranch, 2330 South I-25, Castle Rock, CO 80104; and

**WHEREAS**, the proposed budget has been prepared to comply with all terms, limitations and exemptions, including but not limited to reserve transfers and expenditure exemptions, under Article X, Section 20, of the Colorado Constitution and other laws and or obligations which are applicable to or binding upon the District; and

**WHEREAS**, whatever increases may have been made in the expenditures, like increases were added to the revenues or were planned to be expended from reserve fund balances so that the budget remains in balance, as required by law.

**NOW, THEREFORE, BE IT RESOLVED BY** the Board of Directors of the BMR Metropolitan District, Douglas County, Colorado:

**Section 1.** That the estimated expenditures for each District fund for the calendar year beginning on the 1<sup>st</sup> day of January 2022, and ending on the last day of December 2022, are as follows:

<b>General/Enterprise Fund</b>	
Operations, Maintenance, Administration, and Loan Repayment	\$1,236,268
<b>Total General Fund Expenditures</b>	<b>\$1,236,268</b>

Section 2. That the estimated revenues for each fund for the calendar year beginning on the 1<sup>st</sup> day of January, 2022 and ending on the last day of December 2022 are as follows:

<b>General/Enterprise Fund</b>	
From 2021 year-end fund balance	\$ 511,767
From sources other than general property tax	\$ 724,501
From general property tax revenue	\$ <u>0</u>
<b>Total General Fund</b>	<b>\$1,236,268</b>

Section 3. That the budget, as submitted, amended, and herein summarized by fund, is hereby approved and adopted as the budget of the BMR Metropolitan District, for the 2022 calendar year, a copy of which is attached hereto as Exhibit A and shall be certified by the Manager, Treasurer, Secretary, Vice President, or President of the District, to all appropriate agencies.

ADOPTED the 2<sup>nd</sup> day of November, 2021.

BMR METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

By: \_\_\_\_\_  
Russell J. Grant, Chairman

Attest:

\_\_\_\_\_  
Frank Strand, Secretary/Treasurer

SEAL

**EXHIBIT A**  
**BMR METROPOLITAN DISTRICT**  
**2022 BUDGET**

**RESOLUTION 2021-11-2**

**BMR METROPOLITAN DISTRICT**  
**DOUGLAS COUNTY, COLORADO**

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**A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE BMR METROPOLITAN DISTRICT, DOUGLAS COUNTY, COLORADO, FOR BUDGET YEAR 2022**

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**WHEREAS**, the Board of Directors (“Board”) of BMR Metropolitan District, which operates as a Water Activity Enterprise (the “District”) adopted its annual budget for the year 2022 in accordance with the Local Government Budget Law, on November 2, 2021; and

**WHEREAS**, the Board of the District has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

**WHEREAS**, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the BMR Metropolitan District, Douglas County, Colorado as follows:

Section 1. That the following sums are hereby appropriated from revenues to each fund for the purposes stated:

<b>General/Enterprise Fund</b>	
Operations, Maintenance, Administration, and Loan Repayment	\$1,236,268
<b>Total General Fund Expenditures</b>	<b>\$1,236,268</b>



APPROVED AND ADOPTED the 2<sup>nd</sup> day of November, 2021.

BMR METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

By: \_\_\_\_\_  
Russell J. Grant, Chairman

Attest:

\_\_\_\_\_  
Frank Strand, Secretary/Treasurer

SEAL

**RESOLUTION 2021-11-3**

**BMR METROPOLITAN DISTRICT**  
**DOUGLAS COUNTY, COLORADO**

**A RESOLUTION NOT TO LEVY GENERAL PROPERTY TAXES FOR YEAR  
2021 AND AUTHORIZING THE CERTIFICATION OF A ZERO MILL LEVY  
TO THE COUNTY COMMISSIONERS OF DOUGLAS COUNTY, COLORADO**

**WHEREAS**, the Board of Directors (“Board”) of the BMR Metropolitan District, which operates as a Water Activity Enterprise (“District”) adopted its annual budget for 2022 in accordance with the Local Government Budget Law of Colorado, on November 2, 2021; and

**WHEREAS**, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$0.00; and

**WHEREAS**, the District has no outstanding general obligation bonded indebtedness; and

**WHEREAS**, the 2021 valuation for assessment for the District, as certified by the Douglas County Assessor is \$390; and

**WHEREAS**, the District has sufficient revenues and reserves to balance its budget for 2022 and does not need to nor does it have the authority to impose a property tax mill levy since it operates as a Water Activity Enterprise; and

**WHEREAS**, because the District operates as a Water Activity Enterprise it does not intend to impose a property tax mill levy for tax year 2021.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the BMR Metropolitan District, Douglas County, Colorado:

Section 1. That the District operates as a water activity enterprise and, accordingly, shall not certify a property tax mill levy for the purpose of meeting operation, maintenance, capital projects or other expenditures required of the District during the 2022 budget year including, but not limited to, debt service.

Section 2. That the District’s Manager, Secretary, Treasurer, Vice President or Chair is hereby authorized and directed to immediately certify to the Board of County Commissioners of Douglas County, Colorado a zero mill levy as hereinabove determined.

APPROVED AND ADOPTED the 2<sup>nd</sup> day of November, 2021.

BMR METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

By: \_\_\_\_\_  
Russell J. Grant, Chairman

Attest:

\_\_\_\_\_  
Frank Strand, Secretary/Treasurer

SEAL

**CERTIFICATION OF BUDGET**

TO: Division of Local Government  
Department of Local Affairs  
1313 Sherman Street, Room 520  
Denver, Colorado 80203

**THIS IS TO CERTIFY** that the Adopted Budget attached hereto, is a true and correct copy of the Adopted Budget for the BMR Metropolitan District, County of Douglas, Colorado, for the budget year beginning January 1, 2022 and ending December 31, 2022, as adopted by the District's Board of Directors on November 2, 2021.

**IN WITNESS WHEREOF**, I have executed this Certification of Budget as of the 2<sup>nd</sup> day of November, 2021.

**BMR METROPOLITAN DISTRICT**

By: \_\_\_\_\_  
Russell J. Grant, President

**RESOLUTION NO. 2021-10-2**  
**BMR METROPOLITAN DISTRICT**  
**DOUGLAS COUNTY, COLORADO**

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**A RESOLUTION CERTIFYING DELINQUENT ACCOUNTS FOR  
COLLECTION BY THE COUNTY TREASURER**

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**WHEREAS**, the BMR Metropolitan District (“District”) operates pursuant to the Special District Act, § 32-1-101, C.R.S., et. seq. within a part of Douglas County, Colorado; and

**WHEREAS**, the District has adopted rates, fees, tolls, penalties, assessments and charges for potable water service furnished, or to be furnished by the District, including but not limited to charges for availability of such service; and

**WHEREAS**, the District is authorized by Section 32-1-1101(1)(e), C.R.S., and the District’s Rules and Regulations to collect such delinquent fees and charges by certification to the County Treasurer; and

**WHEREAS**, proper notice of the public meeting at which this Resolution is being adopted has been given to the property owner or owners and all affected parties; and

**WHEREAS**, the adoption of this Resolution will serve a public purpose and promote the health, safety and general welfare of the inhabitants of the District and the people of the State of Colorado.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the BMR Metropolitan District, Douglas County, Colorado that:

**Section 1.** The District hereby certifies to the Douglas County Treasurer that the delinquent account listed on **Exhibit A**, as attached hereto and incorporated herein by this reference is for fees, rates, tolls, penalties, charges or assessments levied solely for water service, including the availability of such service, if applicable, and that the account has been delinquent for at least six (6) months and is in excess of \$150 per account.

**Section 2.** That the District hereby requests that the Douglas County Treasurer collect the delinquent account at the earliest possible date in the same manner as property taxes pursuant to Section 32-1-1101(1)(e), C.R.S., and add to such amount an additional

penalty to be paid by such property owner or affected party to defray the costs of collection.

**DATED** this 1<sup>st</sup> day of November, 2021.

**BMR METROPOLITAN DISTRICT**

By: \_\_\_\_\_  
Russell Grant, President

**Attest:**

\_\_\_\_\_  
Frank Strand, Secretary

**EXHIBIT A**

**THE FOLLOWING ARE POST PACKET ITEMS:  
ITEMS THAT WERE DISTRIBUTED AT THE MEETING  
AND NOT IN THE ORIGINAL PACKET**



BMR Metropolitan District  
Cash Position Schedule  
As of November 2, 2021

		Per 11/2/2021	Per 8/31/2021 Financials
Cash in Checking	8/31/2021 Balance - 08/31 Financial Statements	508,371.55	508,371.55
	Various Deposits	158,017.60	
	9/16/2021 Claims reviewed and released	(132,777.96)	
	10/5/2021 Claims reviewed and released	(39,527.71)	
	10/18/2021 Claims reviewed and released	(11,453.19)	
	10/29/2021 CWRPDA interest/Prin payment made by wire	(31,516.67)	
	11/2/2021 Claims to be reviewed at 11/2 meeting	(13,071.19)	
	11/2/2021 Reserve for 2021 expenses	<u>(62,000.00)</u>	
	11/2/2021 Balance	<u>376,042.43</u>	376,042.43
	Cash - Colotrust	8/31/2021 Balance - 08/31 Financial Statements	563,211.16
9/30/2021 Interest earned		8.43	
10/31/2021 Interest earned		<u>7.97</u>	
11/2/2021 Balance		<u>563,227.56</u>	563,227.56
<b>Total Cash</b>		<u>939,269.99</u>	<u>1,071,582.71</u>
<b>Funds available for operations November 2, 2021</b>		<u>939,269.99</u>	<u>1,071,582.71</u>

**BMR Metropolitan District  
Proposed Budget  
Water Enterprise Fund  
For the Year Ended December 31, 2022**

	Actual 2020	Adopted Budget 2021	Actual 8/31/2021	Estimate 2021	Proposed Budget 2022	4 months operation Jan - April	Remarks
Beginning balance	\$ 779,833	\$ 712,258	\$ 957,834	\$ 957,834	\$ 399,726		Remarks
<b>Revenues:</b>							
Usage Charges (water consumption)	298,573	245,000	153,657	293,000	28,800		
Water service charges (312 homes @ 100.00)	367,468	374,400	250,224	374,400	126,400		
Water availability fee	4,014	5,670	2,879	4,714	1,468		
Meter Fees (install/portable:svc line inspections)	-	1,491	-	1,491	1,491		
Renewable Water Source Fee (312 homes @10.00)	36,860	37,440	24,942	37,440	12,640		
Tap fees ( 3 @ \$17,500)	70,000	52,500	52,500	52,500	-		
Other income	7,848	8,000	1,953	2,500	1,000		
<b>Total revenues</b>	<b>784,763</b>	<b>724,501</b>	<b>486,155</b>	<b>766,045</b>	<b>171,799</b>		
<b>Total funds available</b>	<b>1,564,596</b>	<b>1,436,759</b>	<b>1,443,989</b>	<b>1,723,879</b>	<b>571,525</b>		
<b>Expenditures:</b>							
System Operator	50,968	60,000	27,608	56,000	15,000		
District management	64,925	60,000	35,747	60,000	20,000		less bill.com
Accounting	14,649	13,000	7,316	13,000	5,000		add time for bill.cor
Audit	-	5,000	-	5,000	5,000		
Legal	25,848	40,000	26,320	40,000	20,000		
Dues and Memberships	797	1,000	1,173	1,173	1,000		
Miscellaneous	5,642	5,000	1,188	2,500	5,000		
Insurance	12,643	14,400	12,937	12,937	14,300		10% Increase
Directors Fees	500	500	-	500	500		
Election Expense	-	-	-	-	-		No 2022 Election
Meter installation / inspect	5,242	7,500	1,683	7,500	7,500		
Iron Removal / Chemicals & Filters	47,582	50,000	27,456	50,000	12,500		
Water Testing	29,218	30,000	17,284	30,000	7,500		
Utilities	69,005	62,000	41,101	62,000	15,500		
Utility Locates	3,052	10,000	1,338	5,000	5,000		
Water System Maintenance	40,323	85,000	41,873	85,000	21,250		
Water system improvements	-	40,000	13,966	40,000	-		
Locate/Install Stop Valve Access (30@\$3,000)	45,221	-	-	-	-		
Landscape Maintenance & trash pickup	2,061	4,000	636	2,000	1,500		
Water System Repairs	66,982	50,000	134,272	140,000	12,500		
Engineering	9,323	50,000	800	1,500	10,000		BMR-TCR connect
Water Billing Service	47,982	48,000	29,354	48,000	15,000		
Telephone	1,717	2,800	1,414	2,800	700		
Renewable Water Expenses	-	100,000	-	-	-		
Revolving Fund Reserve (not spent)	-	64,000	-	-	-		
Wastewater capture at WTP & disposal in TCR sewer	-	-	-	16,250	32,500		Nov & Dec in 2021
Contingency	-	131,361	-	-	44,275		
Capital Reserve (appropriated not spent)	-	220,000	-	-	-		
Interest / Principal - CWRPDA	63,082	63,198	33,512	63,198	-		
Interest / Principal - CWRPDA (Nov-Dec)	-	-	-	11,059	-		
Renewable Water Expenses (appropriated / not spent)	-	220,000	-	-	-		
Transfer to CBMRMD	-	-	-	-	300,000		
Revolving Fund Loan Repayment to CWRPDA	-	-	-	568,736	-		
<b>Total expenditures</b>	<b>606,762</b>	<b>1,436,759</b>	<b>456,978</b>	<b>1,324,153</b>	<b>571,525</b>		
Ending fund balance	\$ 957,834	\$ 504,000	\$ 987,011	\$ 399,726	0		
Assessed valuation		\$ 390			\$ 390		

Fund balance reserved for Renewable Water	\$ 220,000
Fund balance Capital Reserve	220,000
Fund balance Revolving Loan Fund Reserve	64,000
	<u>\$ 504,000</u>

\$	-
-	-
-	-
<u>\$</u>	<u>-</u>

**Water rates for 2022**

- Service charge of \$100.00 per month
- Renewable Water Source Fee of \$10.00 per month
- Usage rates of \$5.00 per 1,000 gallons up to 20,000 gallons per month, \$6.80 for 20,000 to 30,000 gallons
- \$9.35 for 30,000 to 40,000 gallons and \$16.50 over 40,000 gallons

**Notes**

1. Water rates will change when Castle Rock Water becomes the water provider in accordance with the pending intergovernmental agreement between BMRMD and the Town of Castle Rock.
2. Funds transferred to CMBRMD will be used to pay residual BMRMD debts/obligations after dissolution of the BMRMD.

Revision Date: 10/29/2021

