

BMR METROPOLITAN DISTRICT
8390 E. CRESCENT PKWY., STE. 300
GREENWOOD VILLAGE, CO 80111
Phone: 303-779-5710 Fax: 303-779-0348
www.BMRmetro.org

NOTICE OF REGULAR MEETING AND AGENDA

DATE: Tuesday, August 2, 2022
TIME: 6:00 p.m.
PLACE: Lowell Ranch
 2330 S. I-25, East Frontage Road
 Castle Rock, CO 80104

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expires</u>
Russell Grant	President	May, 2025
Calvin Bills	Vice President	May, 2023
Frank Strand	Secretary/Treasurer	May, 2023
Stephen Vrabel	Assistant Secretary/Treasurer	May, 2025
Edward Ammon	Assistant Secretary/Treasurer	May, 2023

- 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. MANAGER’S REPORT / ADMINISTRATIVE MATTERS**
 - A. Review and Consider Approval of the July 6, 2022 Special Meeting Minutes (enclosure)
 - B. Review and Consider Acceptance of the July 2022 Bill.com claims report Totaling \$51,388.70 (enclosure)

- C. Review and Accept July 2022 Unaudited Financial Statements (to be distributed)
- D. Review and Accept Cash Position Schedule as of August 2022 (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

VII. DIRECTOR DISCUSSION-ACTION

- A. Status of BMR-TCR Water Main Connector Design/Construction Update – Director Grant

VIII. ATTORNEY MATTERS

- A. Update on Status of the BMR Metro District Dissolution Agreement – Mr. Flynn
- B. Other

IX. OTHER BUSINESS

- A. Confirm Quorum for September 6, 2022 Board Meeting Date

X. ADJOURNMENT

The next regular meeting is scheduled for September 6, 2022

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE BMR METROPOLITAN DISTRICT (THE “DISTRICT”) HELD JULY 6, 2022

A special meeting of the Board of Directors of the BMR Metropolitan District (referred to hereafter as the “Board”) was convened on Wednesday July 6, 2022, at 6:00 p.m. at Lowell Ranch, 2330 S. I-25, East Frontage Road, Castle Rock, CO 80104 and via Microsoft TEAMS.

ATTENDANCE

Directors In Attendance Were:

Russell Grant; President
Calvin Bills; Vice President
Frank Strand; Secretary/Treasurer
Steve Vrabel; Assistant Secretary/Treasurer (virtual)
Edward Ammon; Assistant Secretary/Treasurer (virtual)

Also, In Attendance Were:

Josh Miller, CliftonLarsonAllen LLP (“CLA”)
Tim Flynn; Collins Cole Flynn Winn & Ulmer, PLLC
Tom Schubert; ORC

I. CALL TO ORDER

The meeting was called to order at 6:02 p.m. by Director Grant.

II. DECLARATION OF QUORUM/ DIRECTOR QUALIFICATIONS/ POTENTIAL CONFLICTS OF INTEREST

Disclosures of Potential Conflicts of Interest: All Directors previously filed Potential Conflict of Interest Disclosure Statements with the Board and the Secretary of State. Such disclosures were filed because: (i) each Director is a Director of the Consolidated Bell Mountain Ranch Metropolitan District; and (ii) the functions of each District overlap at times, and there are now and may be in the future intergovernmental agreements between the two Districts. All Potential Conflict of Interest Disclosures whether filed for this meeting or previously filed are deemed continuing in nature and are incorporated into the record of this meeting.

Confirm Quorum and Location of Meeting: All Directors stated that the participation of at least three (3) Board members in the meeting was necessary to obtain a quorum of the Board or otherwise enable the Board to act. The Board confirmed a quorum and the location of the meeting.

III. APPROVAL OF AGENDA

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

RECORD OF PROCEEDINGS

IV. COMMUNITY COMMENTS

Public Comment: None.

V. WATER OPERATOR

A. Monthly System Report: Mr. Schubert reviewed the enclosure provided to the Board as follows:

- All sampling was completed for the month.
- Power Systems West will be replacing two blown transformers on the generator at the Treatment Plant.
- Mountain Peaks has corrected the SCADA to reflect the well, backwash and distribution systems totalizers to be reflected correctly on the Treatment Plant's computer screen.
- The water softeners backwashing cycle has been put in timer mode. This will lessen the number of times the softeners backwash, thus, lowering the amount of water used for backwashing. We will continue with process control sampling to monitor if there are any changes with the water quality in a negative way and adjust the backwash accordingly.
- Mountain Peaks has not received the printed circuit board for the flow meter and a new HMI screen and will schedule a repair date as soon as it is received.
- The signed quote and contract addendum was returned to Elite Surface Infrastructure (ESI) on 14 June for the repair of the valve, valve box and asphalt at the lower end of Glade Gulch where it meets Bell Mountain Drive. ORC has not received the completed quote or heard back from Elite Surface Infrastructure. Director Strand offered to contact a manager at ESI to see if he could speed along action to complete the repair contract documentation.

The Board accepted the report. Discussion ensued.

- a. Mr Schubert stated that Mountain Peaks has updated the computerized flow metering for the frac tank to more closely match the physical level of the wastewater. Director Grant stated the wastewater pickup schedule for McDonald Farms has been changed to Monday, Wednesday & Friday.
- b. In reviewing the water production, distribution, and billing amounts, it appears that over 2,000,000 gallons of water is unaccounted for. Mr Schubert was directed to have the water meter that measures gross water production recalibrated, as it is unlikely that much water is being leaked from the water distribution system.

VI. MANAGER'S REPORT/ ADMINISTRATIVE MATTERS

A. Review and Consider Approval of the June 7, 2022, Regular Meeting Minutes: Following review, upon a motion duly made by Strand, seconded by Director Bills and, upon vote, unanimously carried, the Board approved the June 7, 2022 Regular Meeting Minutes as presented.

RECORD OF PROCEEDINGS

B. Review and Consider Acceptance of the June 2022 Bill.com claims report totaling \$32,492.15: Director Grant reviewed the June 2022 Bill.com claims with the Board. Following review, upon a motion duly made by Director Bills, seconded by Director Strand and, upon vote, unanimously carried, the Board accepted the June 2022 Bill.com claims report totaling \$32,492.15 as presented.

C. Review and Accept Cash Position Schedule as of July 2022: Director Grant reviewed the July Cash Position Schedule with the Board. Following review, upon a motion duly made by Director Strand, seconded by Director Bills and, upon vote, unanimously carried, the Board accepted the July 2022 Cash Position Schedule as presented.

D. Consider Approval of 2021 Audit Extension: Upon a motion duly made by Director Strand, seconded by Director Bills and, upon vote, unanimously carried, the Board approved the 2021 Audit Extension.

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. Miller reviewed the reports with the Board. Following review, upon a motion duly made by Director Strand, seconded by Director Bills and, upon vote, unanimously carried, Board accepted the reports.

F. Update on Residential Fire Protection System Backflow Preventer Inspections – Director Grant: Mr. Miller provided an update to the Board.

**VII. DIRECTOR
ITEMS- ACTION**

A. Status of the BMR-TCR Water Main Connector Design Update – Director Grant: Director Grant provided an update to the Board. The contract to construct the new water tank and booster pump station was awarded to Velocity Constructors and the Notice to Proceed has been issued. The preconstruction conference is being scheduled.

The contract for the watermain pipeline connector has been awarded to Elite Surface Infrastructure (ESI), a subsidiary of RMI Construction. The Notice to Proceed for the pipeline has not yet been issued awaiting finalization of the needed construction easements.

RECORD OF PROCEEDINGS

VIII. ATTORNEY MATTERS

A. Update on Status of BMR Metro District Dissolution Agreement – Mr. Flynn: Mr. Flynn updated the Board. The “Finding, Order and Decree Dissolving the BMR Metropolitan District” was issued by the Douglas County District Court on July 6, 2022. BMR’s Dissolution will not be effective until the Order is recorded upon the records of Douglas County, Colorado. The target date for transferring BMR’s system to CBMR and then for CBMR to simultaneously transfer the water system, under the Water Service IGA CBMR has with the Town of Castle Rock, is September 1, 2022. As of the date of that Closing, the Town will assume full operation of what is now the BMR water system. Mr Flynn can now schedule the final closing with the Town.

B. Other: None.

IX. OTHER BUSINESS

A. Confirm Quorum for August 2, 2022 Board Meeting: The Board confirmed that a quorum should be available for the August 2, 2022 Board meeting.

X. ADJOURNMENT

Director Grant adjourned the meeting at 6:50 p.m.

Respectfully submitted,

Secretary for the Meeting

Unpaid Bills
BMRMD

Bill.com claims release 7/27/2022

DOWNLOAD

BACK

VENDOR	INVOICE #	DATE	DUE DATE	AGING	APPROVAL STATUS	PAYMENT STATUS	OPEN BALANCE
CliftonLarsonAllen, LLP	3345137	07/14/22	07/25/22	1	Assigned	Unpaid	3362.35
CliftonLarsonAllen, LLP	3345189	07/14/22	07/25/22	1	Assigned	Unpaid	3742.04
Collins Cole Flynn Winn & Ulmer, PLLC	2003	07/07/22	07/25/22	1	Assigned	Unpaid	3482.92
Core Electric Cooperative	21351401 06 15 22	06/15/22	07/25/22	1	Assigned	Unpaid	1569.40
Core Electric Cooperative	23939000 06 15 22	06/15/22	07/25/22	1	Assigned	Unpaid	5005.22
Core Electric Cooperative	23016200 06 15 22	06/15/22	07/25/22	1	Assigned	Unpaid	22.10
Diversified Underground, Inc	25937	06/30/22	07/25/22	1	Assigned	Unpaid	245.00
HBS	FR1967447	06/30/22	07/25/22	1	Assigned	Unpaid	92.39
Johnson & Repucci LLP	60770-00000	07/08/22	07/25/22	1	Assigned	Unpaid	7492.41
Mc Donald Farms Enterprises, Inc.	0059680-IN	06/24/22	07/25/22	1	Assigned	Unpaid	3727.00
Mc Donald Farms Enterprises, Inc.	0060286-IN	06/30/22	07/25/22	1	Assigned	Unpaid	2333.00
Mc Donald Farms Enterprises, Inc.	0060664-IN	07/08/22	07/25/22	1	Assigned	Unpaid	3727.00
Mc Donald Farms Enterprises, Inc.	0061039-IN	07/15/22	07/25/22	1	Assigned	Unpaid	2402.00
Mountain Alarm	2898353	07/01/22	07/25/22	1	Assigned	Unpaid	123.90
ORC Water Professionals Inc	255467	06/30/22	07/25/22	1	Assigned	Unpaid	12806.56
Simmons & Wheeler, P.C.	33274	06/30/22	07/25/22	1	Assigned	Unpaid	1004.06
Sitewise LLC	50204301	06/24/22	07/25/22	1	Assigned	Unpaid	222.75

VENDOR	INVOICE #	DATE	DUE DATE	AGING	APPROVAL STATUS	PAYMENT STATUS	OPEN BALANCE
Utility Notification Center of CO	222060161	06/30/22	07/25/22	1	Assigned	Unpaid	28.60
Grand Total							51,388.70

JULY 2022 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
Residential											
JULY	316	61	19%	7,463,000 gals	23,617 gals	\$31,367.74	\$3,136.78	\$51,893.05	\$262.50	\$18,012.02	\$101,535.31
2022 totals	316	0	0%	21,312,000 gals	9,649 gals	\$219,230.78	\$21,923.09	\$128,865.30	\$2,415.00	\$40,425.61	\$390,936.69
Commercial											
JULY	3	3	100%	47,700 gals	15,900 gals	\$100.00	\$10.00	\$2,385.00	\$0.00	\$0.00	\$2,495.00
2022 totals	3	0	100%	121,900 gals	13,667 gals	\$700.00	\$70.00	\$4,250.00	\$0.00	\$0.00	\$5,020.00

* Penalties, corrected and final bills, returned checks, TAP FEES, MISC CHARGES

Report	Number of Properties	
Watch List	9	2 SHUT OFFS FOR 05/20/21 ARE 08/07/22- 2 ADDRESSE SENT SUT OFF NOTICE - 7 ADDRESSES SENT 1ST NOTICW
Leak Credit Report	0	
Landscape Credit	1	ONE LANDSCAPING CREDIT TO BE COMPLETED ON 8/21/22
High Consumption	16	16 HIGH CONSUMPTION NOTICES SENT
Zero & No Read	3	3 NO READ ACCOUNTS - ORC GIVEN LIST AND CONTACT INFORMATION ON EACH ADDRESS ON 7/20/22.

BILLING CYCLE FOR BMR		Please note: 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 2022

Residential

2022	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	314	0	0%	1,521,000	gals	4,844	gals	\$31,303.22	\$3,130.33	\$7,605.00	\$420.00	\$758.32	\$40,086.54
Feb	314	0	0%	1,531,000	gals	4,876	gals	\$31,289.29	\$3,128.93	\$8,675.00	\$420.00	\$485.14	\$40,869.43
Mar	314	1	0%	1,291,000	gals	4,111	gals	\$31,300.00	\$3,130.00	\$6,508.85	\$420.00	\$17,973.17	\$56,202.02
Apr	315	1	0%	1,391,000	gals	4,416	gals	\$31,286.66	\$3,128.66	\$6,973.00	\$367.50	\$1,705.57	\$40,332.73
May	316	45	14%	3,704,000	gals	11,722	gals	\$31,283.87	\$3,128.39	\$21,035.15	\$262.50	\$1,119.81	\$53,701.33
Jun	316	26	8%	4,411,000	gals	13,959	gals	\$31,400.00	\$3,140.00	\$26,175.25	\$262.50	\$371.58	\$58,209.33
Jul	316	61	19%	7,463,000	gals	23,617	gals	\$31,367.74	\$3,136.78	\$51,893.05	\$262.50	\$18,012.02	\$101,535.31
Aug			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Sep			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Oct			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Nov			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Dec			#DIV/0!		gals	#DIV/0!	gals						\$0.00
2022 totals				21,312,000	gals	9,649	gals	\$219,230.78	\$21,923.09	\$128,865.30	\$2,415.00	\$40,425.61	\$390,936.69

* Penalties, corrected and final bills, returned checks, tap fees, meter installation fees

Commercial

2022	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	\$10.00	\$0.00	\$0.00	\$0.00	\$110.00
Feb	3	0	0%	0	gals	0	gals	\$100.00	\$10.00	\$0.00	\$0.00	\$0.00	\$110.00
Mar	3	0	0%	0	gals	0	gals	\$100.00	\$10.00	\$0.00	\$0.00	\$0.00	\$110.00
Apr	3	0	0%	0	gals	0	gals	\$100.00	\$10.00	\$0.00	\$0.00	\$0.00	\$110.00
May	3	1	33%	41,000	gals	13,667	gals	\$100.00	\$10.00	\$205.00	\$0.00	\$0.00	\$315.00
Jun	3	1	33%	33,200	gals	11,067	gals	\$100.00	\$10.00	\$1,660.00	\$0.00	\$0.00	\$1,770.00
Jul	3	3	100%	47,700	gals	15,900	gals	\$100.00	\$10.00	\$2,385.00	\$0.00	\$0.00	\$2,495.00
Aug			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Sep			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Oct			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Nov			#DIV/0!		gals	#DIV/0!	NA						\$0.00
Dec			#DIV/0!		gals	#DIV/0!	N/A						\$0.00
2022 totals				121,900	gals	13,667	gals	\$700.00	\$70.00	\$4,250.00	\$0.00	\$0.00	\$5,020.00

*Hydrant charges added

CONSUMPTION & CHARGES REPORT

Residential

2021	No. of	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	Charges *
		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	\$367.50	-\$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	\$353.50	\$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	\$315.00	\$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	\$372.75	\$825.01	\$55,677.11		
Jul	313	48	15%	6,089,000	gals	19,454	\$31,203.22	\$3,120.33	\$39,298.70	\$367.50	\$907.54	\$71,776.96		
Aug	313	63	20%	6,671,000	gals	21,313	\$31,206.45	\$3,120.64	\$44,018.20	\$367.50	\$726.67	\$76,318.82		
Sep	313	69	22%	7,065,000	gals	22,572	\$31,316.67	\$3,131.67	\$47,341.60	\$367.50	\$35,527.79	\$114,553.56		
Oct	313	30	10%	5,497,000	gals	17,562	\$31,319.35	\$3,131.94	\$36,159.80	\$367.50	\$665.86	\$68,512.51		
Nov	313	2	1%	1,854,000	gals	5,923	\$31,276.66	\$3,127.66	\$9,462.65	\$367.50	\$18,145.33	\$59,252.14		
Dec	314	0	0%	1,473,000	gals	4,691	\$31,251.61	\$3,125.17	\$7,388.40	\$396.29	\$687.22	\$39,723.52		
2021 totals				40,216,000	gals	56,527	gals	gals	\$374,168.67	\$37,416.87	\$244,118.60	\$4,377.54	\$105,243.37	\$727,908.18

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

Commercial

2021	No. of	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
		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	3	3	100%	194,000	gals	64,667	\$100.00	\$5.00	\$970.00	\$0.00	\$0.00	\$1,075.00	
Nov	3	0	0%	0	gals	0	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00	
Dec	3	0	0%	0	gals	0	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00	
2021 totals				2,476,000	gals	309,333	gals	\$1,200.00	\$60.00	\$12,380.00	\$0.00	\$15.00	\$13,655.00

*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	8R	8W	8Z	Additional Charges *	TOTAL CHARGES	
					Service Charges	Renew. H2O Resource Fee	Usage Charges	Avail 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
2020 totals				44,412,000	gals	144,244	gals	\$367,670.34	\$36,766.69	\$274,705.00	\$4,013.87	\$5,540.26	\$651,929.47

* 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	RW	8W	8Z	Hydrant	TOTAL CHARGES	
					Service Charges	Renew. H2O Resource Fee	Usage Charges	Avail Charges	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
2020 totals				842,000	gals	842,000	gals	\$1,200.00	\$60.00	\$12,639.00	\$0.00	\$757.71	\$14,656.71

*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
2019 totals				35,727,000	gals 117,523	\$365,359.16		\$203,499.50	\$630.00	\$7,493.35	\$576,982.01

* 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
2019 totals				1,836,000	gals 612,000	\$1,200.00	\$115.00	\$9,180.00	\$0.00	\$521.70	\$11,016.70

*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
2018 totals				42,013,000	gals	138,279	gals	\$363,947.07		\$242,719.55	\$630.00	\$9,812.59	\$617,109.21

* 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
2018 totals				1,521,050	gals	507,017	gals	\$1,200.00		\$9,045.00	\$0.00	\$9,405.60	\$19,770.60

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
2017 totals				38,346,000	gals	126,138	gals	\$363,821.54		\$219,529.85	\$630.00	\$7,082.56	\$591,063.95

* 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
2017 totals				1,435,000	gals	478,333	gals	\$1,200.00		\$7,200.00	\$0.00	\$0.00	\$8,520.00

BMR METROPOLITAN DISTRICT JULY 2022 HIGH CONSUMPTION REPORT								
Account	Usage	Average Usage	Previous Month Usage	Last Year Usage	Serial #	Remote #	Current_Read	Action/Notes
32506	31	9	15	14	201233301	85584806	976	HIGH CONSUMPTION NOTICE SENT
35534	57	14	20	11	10477332	84051520	2485	HIGH CONSUMPTION NOTICE SENT
35419	44	13	13	22	10477363	84052988	2013	HIGH CONSUMPTION NOTICE SENT
10270	54	16	20	26	10296557	84193768	2019	HIGH CONSUMPTION NOTICE SENT
35620	125	48	86	20	10477358	84051533	1641	HIGH CONSUMPTION NOTICE SENT
35512	56	22	35	35	13006835	85375592	1568	HIGH CONSUMPTION NOTICE SENT
35335	45	14	25	18	13249083	85504593	1165	HIGH CONSUMPTION NOTICE SENT
35553	89	33	44	24	12535588	84845676	1715	HIGH CONSUMPTION NOTICE SENT
35562	53	16	23	17	12535583	84844772	1299	HIGH CONSUMPTION NOTICE SENT
35596	58	9	10	38	10296566	84193736	2127	HIGH CONSUMPTION NOTICE SENT
10808	32	5	6	10	10477385	84051822	1214	HIGH CONSUMPTION NOTICE SENT
35618	56	20	23	23	13249077	85503348	1464	HIGH CONSUMPTION NOTICE SENT
35365	48	3	7	1	13249072	85584852	1113	HIGH CONSUMPTION NOTICE SENT
35373	61	17	24	29	10477366	84053007	1671	HIGH CONSUMPTION NOTICE SENT
35253	52	8	7	14	13249070	85503582	1390	HIGH CONSUMPTION NOTICE SENT
35497	40	14	13	25	13006829	85375578	1674	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 email or letter by CLA when deemed necessary.

10/28/2020	NO REQUESTS FOR OCTOBER 2020																			\$ -	
11/26/2020	35508	SEP.	25	\$ 134.00	\$ 125.00	\$ 9.00	OCTOBER	67	\$ 707.00	\$ 335.00	\$ 372.00						\$ 381.00				
12/29/2020	NO REQUESTS FOR DECEMBER. 2020																			\$ -	

BMR METROPOLITAN DISTRICT LANDSCAPING CREDITS

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	Month 4	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	TOTAL CREDIT
1/26/2019	NO REQUESTS																					\$ -
2/26/2019	NO REQUESTS																					
3/26/2019	NO REQUESTS																					
4/26/2019	NO REQUESTS																					
5/26/2019	35396	July	43	\$ 311.00	\$ 5.00	\$96.00	August	30	\$ 168.00	\$ 5.00	\$ 18.00	September	32	186.7	5	26.7						\$ 140.70
6/26/2019	NO REQUESTS																					
7/26/2019	NO REQUESTS																					
8/26/2019	NO REQUESTS																					
9/26/2019	10978	September	23	\$ 120.40	\$ 5.00	\$5.40																\$ 5.40
10/28/2019	NO REQUESTS																					
11/26/2019	33713	AUG	78	\$ 888.50	\$ 390.00	\$ 498.50	SEP	122	\$ 1,614.55	\$ 610.00	\$ 1,004.55	OCT	45	\$ 344.00	\$ 225.00	\$ 119.00	\$ 1,622.05					\$ 1,622.05
12/26/2019	NO REQUESTS																					11/26/2019

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	Month 4	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	TOTAL CREDIT
1/26/2018	35418	September	49	\$ 410.00	\$ 245.00	\$ 165.00																\$ 165.00
2/26/2018	NO REQUESTS																					\$ -
3/26/2018	NO REQUESTS																					\$ -
4/26/2018	NO REQUESTS																					\$ -
5/30/2018	NO REQUESTS																					\$ -
6/26/2018	14013	June	17	\$ 85.00	\$ 85.00	\$ -																\$ -
7/27/2018	14013	July	23	\$ 120.40	\$ 115.00	\$ 5.40																\$ 5.40
7/27/2018	35480	June	128	\$ 1,713.50	\$ 640.00	\$ 1,073.50	July	59	\$ 575.00	\$ 295.00	\$ 280.00											\$ 1,353.50
8/27/2018	35480	August	52	\$ 459.50	\$ 260.00	\$ 199.50				\$ -	\$ -											\$ 199.50
9/28/2018	NO REQUESTS																					
10/28/2018	NO REQUESTS																					TOTAL CREDIT
11/26/2018	NO REQUESTS																					\$ 280.00
12/31/2018	NO REQUESTS																					\$ 291.50

2017

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	Month 4	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	TOTAL CREDIT
5/26/2017	11330	April	59	\$ 575.00	\$ 295.00	\$ 280.00																\$ 491.00
7/26/2017	12433	July	60	\$ 591.50	\$ 300.00	\$ 291.50																\$ 1,071.50
9/26/2017	35380	October	25	\$ 134.00	\$ 125.00	\$ 9.00																TOTAL CREDIT
10/26/2017	9771	July	55	\$ 509.00	\$ 275.00	\$ 234.00	August	\$ 57.00	\$ 542.00	\$ 285.00	\$ 257.00											\$ 709.15
																					TOTAL 2017 CREDITS	
																					\$ 312.25	

2016

																					\$ 419.75
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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	Month 4	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	\$ 1,441.15
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BMR METROPOLITAN DISTRICT LEAK CREDITS

2022

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
1/26/2022	NO REQUESTS FOR JAN. 2022																
2/26/2022	NO REQUESTS FOR FEB. 2022																
3/27/2022	NO REQUESTS FOR MARCH. 2022																
4/26/2022	NO REQUESTS FOR APRIL . 2022																
5/26/2022	NO REQUESTS FOR MAY . 2022																
6/26/2022	35389	Aug-22	40	\$ 261.50	\$ 200.00	\$ 61.50	21-Sep	49	\$ 410.00	\$ 245.00	\$ 165.00	21-Oct	26	\$ 140.80	\$ 130.00	\$ 10.82	\$ 237.32
5/26/2022	NO REQUESTS FOR JULY . 2022																
8/26/2022										\$ -							\$ -
8/26/2022										\$ -							\$ -
9/26/2022										\$ -							\$ -
10/26/2022										\$ -							\$ -
11/26/2022										\$ -							\$ -
12/26/2022										\$ -							\$ -

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																
2/26/2021	NO REQUESTS FOR FEB. 2021																
3/26/2021	NO REQUESTS FOR MAR. 2021																
4/26/2021	NO REQUESTS FOR APRIL 2021																
5/26/2021	NO REQUESTS FOR MAY. 2021																
6/26/2021	NO REQUESTS FOR JUNE 2021																
7/26/2021	NO REQUESTS FOR JULY2021																
8/26/2021	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	leak
10/26/2021	NO REQUESTS FOR SEPTEMBER 2021																
11/26/2021	35510	JULY	51	\$ 443.00	\$ 255.00	\$ 188.00	AUGUST	59	\$ 575.00	\$ 295.00	\$ 280.00						\$ 468.00
11/26/2021	35577	JUNE	43	\$ 311.00	\$ 215.00	\$ 96.00	JULY	25	\$ 134.00	\$ 125.00	\$ 9.00	AUG	44	\$ 327.50	\$ 220.00	\$ 107.50	\$ 212.50
	NO REQUESTS FOR DECEMBER 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
1/27/2020	NO REQUESTS FOR JAN. 2020																
2/26/2020	NO REQUESTS FOR FEB. 2020																
3/26/2020	NO REQUESTS FOR MAR. 2020																

4/26/2020	NO REQUESTS FOR APR. 2020																
5/26/2020	NO REQUESTS FOR MAY. 2020																
6/26/2020	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
10/28/2020	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																
2018																	
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
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																
2017																	

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
1/26/2017	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 07-26-22							
Account	Service_Address	Reason(s)	Serial	Remote_Serial	Contact Information		NOTES
35454	1278 Rosewind Cir	NO READ	719792	81151272	ally@zanigames.com	741-746-3877	REQUESTED MANUAL READ ON 7/20/22 & PROVIDED CONTACT INFO
35597	1609 DUSTY ROSE CR	NO READ	220094496	398121655	fellis@wmprops.com	817-288-0185	REQUESTED MANUAL READ ON 7/20/22 & PROVIDED CONTACT INFO
35310	3188 GLADE GULCH RD	NO READ	10477394	84051534	rgurr@hotmail.com	303-503-0470	REQUESTED MANUAL READ ON 7/20/22 & PROVIDED CONTACT INFO

*** 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 07/26/22

Acct No.	Address	Bal. Arrears	Comments
34648	1327 GLADE GULCH RD	\$6,203.29	SHUT OFF REQUESTED 9/7/21
			RECEIVED COMMUNICATION THAT ORC IS UNABLE TO
			LOCATE SHUT OFF VALVE OUTSIDE OF HOME
35305	4624 HIGH SPRING RD	\$628.75	ARREARS BALANCE FROM 7/20/22 - 1ST NOTICE SENT
35306	3579 BELL MT DR	\$620.00	ARREARS BALANCE FROM 7/20/22 - 1ST NOTICE SENT
35350	4749 STARFIRE CIR	\$858.00	ARREARS BALANCE FROM 7/20/22 - 1ST NOTICE SENT
35355	1241 GLADE GULCH RD	\$590.85	ARREARS BALANCE FROM 7/20/22 - 1ST NOTICE SENT
35441	4628 STARFIRE CIR	\$605.88	ARREARS BALANCE FROM 7/20/22 - 1ST NOTICE SENT
35447	3250 GLADE GULCH CIR	\$785.00	ARREARS BALANCE FROM 7/20/22 - 1ST NOTICE SENT
35525	4601 HIGH SPRING RD	\$553.00	ARREARS BALANCE FROM 7/20/22 - 1ST NOTICE SENT

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.

IST

BILLING CYCLE FOR BMR	BILL IS SENT:	26TH	Please note :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	\$6,203.29	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	
			COLLECTION PROCESS STARTED	10/7/2021
35520	4578 High Spring Rd	\$900.00	SHUT OFF NOTICE SENT FOR SHUT OF DATE OF 8/8/22	8/7/2022

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	CARLA@ADAMOHOMES	720-312-7581	3194 Industrial Way #100, Castle Rock CO, 80109.	\$ 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	RWH16@CORNELLEDU	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	WENDY GILLESPIE	hemicarter@comcast.net		3060 Topside Dr, Castle Rock, CO 80104	\$ 17,500.00	7/7/2020	1265	7/10/2020	8/14/2020	916548	35549		X	X
6	3083	TOPSIDE DR	L2 DEVELOPMENT INC/ ADAMO	CARLA@ADAMOHOMES		3194 Industrial Way #100, Castle Rock CO, 80109.	\$ 17,500.00	7/12/2022	6321	7/15/2022		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	AWIEBELHAUS@TOCCO.COM	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	FELLIS@WMPROPS.COM	817-228-0185	2422 MAJOREA DRIVE, CASTLE ROCK, CO 80109	\$ 17,500.00	3/14/2022	12311	3/18/2022	4/6/2022	916557	35597		X	X
10	3203	TOP SIDE DR	MICHAEL & DOROTHY BREWER	COLOBREWERS2@GMAIL.COM	602-500-0882	PO BOX 1956 CASTLE ROCK CO 80104	\$ 17,500.00	9/21/2021	11170	9/24/2021	3/10/2022	916550	35584		X	X
13	1520	KING MICK CT	JEFF WEDGWOOD	CARMELANDJEFF@YAHOO.COM	832-244-5763	17151 Snow Creek Ln MORRISON CO 80465	\$ 17,500.00	11/5/2021	5842	11/12/2021		916556	35590	X	X	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	SPURS74@GMAIL.COM	970-232-0936	2935 ZEPHER RD, FORT COLLINS CO 80528	\$ 17,500.00	9/21/2021	5718	9/24/2021	4/13/2022	916558	35598		X	X
14	1536	KING MICK CT	ADAMO BUILDING COMPANY	CARLA@ADAMOHOMES	720-312-7581	3194 Industrial Way #100, Castle Rock CO, 80109.						916561	35617	X		
11	1555	KING MICK CT	DARIN THOMAS/GARY LYNCH	DARINTHOM@AOL.COM	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	gjackson990@msn.com	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
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	6	9
12/26/2021	7	9
1/26/2022	7	9
2/26/2022	7	9
3/26/2022	6	10
4/26/2022	5	11
5/26/2022	5	11
6/26/2022	4	12
7/26/2022		
8/26/2022		
9/26/2022		
10/26/2022		
11/26/2022		
12/26/2022		

HTR