BMR METROPOLITAN DISTRICT

8390 E. CRESCENT PKWY., STE. 300
GREENWOOD VILLAGE, CO 80111
Phone: 303-779-5710 Fax: 303-779-0348
www.bmrmetro.com

NOTICE OF SPECIAL MEETING AND AGENDA

DATE: Tuesday, March 2, 2021

TIME: 6:00 p.m.

LOCATION: ***DUE TO CONCERNS REGARDING THE SPREAD OF THE CORONAVIRUS (COVID-19) AND THE BENEFITS TO THE CONTROL OF THE SPREAD OF THE VIRUS BY LIMITING IN-PERSON CONTACT, THIS MEETING WILL BE HELD BY VIDEO/TELEPHONIC MEANS WITHOUT ANY INDIVIDUALS (NEITHER DISTRICT REPRESENTATIVES NOR THE GENERAL PUBLIC) ATTENDING IN PERSON.***

You can attend the meetings in any of the following ways:

1. To attend via Microsoft Teams Videoconference, using link to the below:

ACCESS:

Click here to join the meeting

https://teams.microsoft.com/l/meetup-join/19%3ameeting_YTI0ZDEyOWItYmYzYS00M2NkLTliOWItOTUzODQ2ZjhhMjIx%40thread.v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%22d42bab28-fbd8-4e65-a395-965cf9ef152f%22%7d

2. To attend via telephone, dial 1-720-547-5281 and enter the following additional information:

   Conference ID: 546 684 633#

Board of Directors	Office	Term Expires
Russell Grant	President	May, 2022
Calvin Bills	Vice President	May, 2023
Frank Strand	Secretary/Treasurer	May, 2023
Stephen Vrabel	Assistant Secretary/Treasurer	May, 2022
Vacancy	Assistant Secretary	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. ENGINEER

VII. MANAGER'S REPORT / ADMINISTRATIVE MATTERS

A. Review and Consider Approval of February 2, 2021 Special Meeting Minutes (enclosure)
B. Review and Consider Approval of CRR for January 2021 Totaling $TBD (to be distributed)
C. Review and Accept Cash Position Report as of March 2021(to be distributed)
D. Monthly Water Reports 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)

E. Update on Backflow Preventer Inspections

VIII. DIRECTOR DISCUSSION-ACTION

A. Discuss Status of Proposed City of Castle Rock Water Supply for BMR – Directors Vrabel and Grant

B. Update on Needed Repairs to the Arapahoe Well – Director Grant

C. Other

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.

X. OTHER BUSINESS

XI. ADJOURNMENT

The next regular meeting is scheduled for April 6, 2021 at 6:00 p.m. at Lowell Ranch, 2330 S. I-25, Castle Rock, CO 80104

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE BMR METROPOLITAN DISTRICT HELD FEBRUARY 2, 2021

A special meeting of the Board of Directors of the BMR Metropolitan District was held on Tuesday, February 2, 2021 at 6:30 p.m. Due to COVID-19 pandemic, this meeting was held by audio/video conference call only and was accessible for the public to attend and listen via phone conference by using the information posted on the website as well as at the BMR Bulletin boards at the BMR front gate, the Community Park and the Water Treatment Plant.

Attendance

In attendance were Directors:

Russell Grant
Calvin Bills
Steve Vrabel
Frank Strand

Also in attendance:

Josh Miller & Nic Carlson; CliftonLarsonAllen LLP
Tim Flynn; Collins Cockrell & Cole
Tom Schubert; ORC
Ann Molner; Resident, 4219 Serenade Road
Rich Oppman; Resident
Dorry & Mike Brewer; Joe Castillo, Edward Ammon and Shane Forbes; Residents

Call to Order

Director Grant called the meeting to order at 6:04 p.m.

Declaration of Quorum/Director Qualification/ Disclosure of Conflicts

All of the Directors had previously filed Disclosure of Potential Conflict of Interest Statements with the Board and with the Secretary of State in accordance with statutory requirements. Such conflicts arise because each Director is also a Director on the Bell Mountain Ranch Metropolitan District. The Consolidated Bell Mountain Ranch Metropolitan District has entered into and may from time to time enter into additional agreements with the BMR 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.

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.

Approval of Agenda

Upon a motion duly made by Director Bills, seconded by Director Strand and upon a vote, unanimously carried, the Board approved the agenda as submitted.

Community Comments

None.

Accept Resignation

Upon a motion duly made by Director Grant, seconded by Director Bills, and upon a vote, unanimously carried, the Board accepted the resignation of Steve Luthy.

Water Operator

A. Monthly System Report

Mr. Schubert presented the monthly report as follows:

- All water test sampling was complete for the month.
- Isolated portion of Medallion Road for service line repair at 334 Medallion Road.
- Assisted Pipe Stone Equipment with the installation of a rebuild kit in the 2" PRV valve on Chandelle Road at Old Gate.
- Assisted Mt. Peaks controls with replacing the limit switch of the flow control valve on Booster Pump #1. Identified a problem with the motor starter and have ordered a replacement.
- Assisted Excel Pump with replacing and adjusting the pilot system on Booster Pump #4 control valve.
- Due to water pressure complaint, the strainer and orifice on 2" PRV valve on Old Gate at Chandelle Road was inspected and cleaned.
- The radiator on one of the back-up generators is in need of repair. A maintenance contract is needed for the generators.

Engineer

No report.

Manager's Report/Admin Matters

A. Review and Consider Approval of the Minutes of January 5, 2021 Special Meeting

Upon a motion duly made by Director Strand, seconded by Director Bills, and upon a vote, unanimously carried, the Board approved the January 5, 2021 special meeting minutes.

B. Review and Consider Approval of CRR (Cash Requirements Report) for

December Totaling $53,489.41

Director Grant reviewed the CRR with the Board. Upon a motion duly made by Director Strand, seconded by Director Bills, and upon a vote, unanimously carried, the Board approved the CRR for December totaling $53,489.41.

C. Review and Accept December 31, 2020 Financial Statements

Director Grant reviewed with the Board.

a. Balance Sheet. Assets totaling $3,272,999
b. Revenues, Expenditures and Changes in Fund Balance.
Fund Balance totaling $1,006,742.

Upon a motion duly made by Director Strand, seconded by Director Bills, and upon a vote, unanimously carried, the Board accepted the December 31, 2020 financial Statements.

D. Review and Accept Cash Position Report as of February 2021

Director Grant reviewed with the Board. Funds available for operations as of 2 Feb 2021: $879,098.76
Upon a motion duly made by Director Strand, seconded by Director Bills, and upon a vote, unanimously carried, the Board accepted the February 2021 Cash Position Report.

E. Monthly Water Reports Summary

a. Approve Consumption and Charges Report
b. High Consumption Water Usage Report
c. Leak and Landscaping Credit Approval Reports
d. Zero and No Read Meter Reports
e. Watch List
f. Tap Fee Tracking

Mr. Carlson reviewed with the Board.

Upon a motion duly made by Director Strand seconded by Director Bills, and upon a vote, unanimously carried, the Board accepted the monthly water reports summary.

F. Update on Backflow Preventer Inspections

Mr. Carlson reviewed with the Board and stated 12 new passing inspection reports have been received by the District for a total of 200 received to date. Mr. Flynn will work with Mr. Miller and ORC to craft updated rules and regulations regarding backflow preventer inspections.

Director Discussion Action

A. Discuss Status of Proposed City of Castle Rock Water Supply for BMR – Directors Vrabel and Grant

Director Grant reported that the Town of Castle Rock (TCR) attorney, Mike Hyman, is continuing to work on the draft governmental agreement.

Director Grant stated that he has filed a Modification Application for an extension of the current BMR Water Treatment Plant Discharge Permit CO 0048995 with the Colorado Dept of Health & Environment. The request is to extend the current permit expiration date from 30 April 2021 until 31 Oct 2022, based upon the construction schedule for the BMR-TCR water connection submitted by WSB (Ridge Estates engineering firm) to TCR.

B. Update on Needed Repairs to the Arapahoe Well – Director Grant

Director Grant stated that Colorado Pump will install a temporary pump in the Arapahoe well at a depth of about 1560' to test the well capacity. Based upon the results of the pumping test, a final decision will be made regarding the final repair of the well.

Attorney Items

A. Consider Approval of Resolution 2021-2-1, Revised Policy on Responding to Open Records Requests (Colorado Open Records Act)

Mr. Flynn reviewed with the Board. Upon a motion duly made by Director Strand, seconded by Director Bills, and upon a vote, unanimously carried, the Board approved Resolution 2021-2-1, Revising the District's CORA policy to allow the District to increase its research and retrieval fee from $30 to $33.58 per hour after the first hour of research work. This increased fee is allowed by statute, but it had to be incorporated into a new resolution.

B. Other

None.

Other Business

None.

Adjournment

Director Grant adjourned the meeting at 6:44 p.m.

The foregoing minutes were approved by the Board of Directors on the _____ day of_____, 2021.

The foregoing record constitutes a true and correct copy of the minutes of the above-referenced meeting.

Respectfully submitted,

_____
Secretary for the Meeting

FEBUARY 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. H20 Resource Fee	8W Usage Charges	8Z Avail Charges	Additional Charges*	TOTAL Charges
Residential											
FEBUARY	310	1	1%	1,522,000 gals	4,910 gals	$30,964.28	$3,096.42	$8,127.20	$367.50	$184.00	$39,642.98
2021 totals	310	1	1%	**3,017,000** gals	9,733 gals	$61,919.12	$6,191.90	$15,697.50	$735.00	$294.00	$78,645.62
Commercial											
FEBUARY	3	0	0%	- gals	- gals	$100.00	$5.00	$0.00	$0.00	$0.00	$105.00
2021 totals	3	0	0%	gals	gals	$200.00	$10.00	$0.00	$0.00	$0.00	$210.00

* Penalties, corrected and final bills, returned checks

Report	Number of Properties	Notes
Watch List	0	
Leak Credit Report	0	
Landscape Credit	0	
High Consumption	1	High consumption letter sent
Zero & No Read	1	MANUAL READ ATTAMPTED 3 TIMES/ TRANSMITTER NEEDS TO BE REPLACED

BILLING CYCLE FOR BMR	
BILL IS SENT:	26th
BILL IS DUE:	20TH
PENALTIES	26TH
DATE OF SHUT OFFS:	60 days past due date

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.*

CONSUMPTION & CHARGES REPORT

Residential

2021	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. H20 Resource Fee	8W Usage Charges	8Z Avail Charges	Additional Charges *	TOTAL CHARGES
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			#DIV/0!		gals	#DIV/0!	gals						$0.00
Apr			#DIV/0!		gals	#DIV/0!	gals						$0.00
May			#DIV/0!		gals	#DIV/0!	gals						$0.00
Jun			#DIV/0!		gals	#DIV/0!	gals						$0.00
Jul			#DIV/0!		gals	#DIV/0!	gals						$0.00
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!	gals						$0.00
Dec			#DIV/0!		gals	#DIV/0!	gals						$0.00
2021 totals				**3,017,000**	**gals**	**9,733**	**gals**	**$61,919.12**	**$6,191.90**	**$15,697.50**	**$735.00**	**$294.00**	**$78,645.62**

* Penalties, corrected and final bills, returned checks

Commercial

2021	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. H20 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			#DIV/0!		gals	#DIV/0!	gals						$0.00
Apr			#DIV/0!		gals	#DIV/0!	gals						$0.00
May			#DIV/0!		gals	#DIV/0!	gals						$0.00
Jun			#DIV/0!		gals	#DIV/0!	gals						$0.00
Jul			#DIV/0!		gals	#DIV/0!	gals						$0.00
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	N/A=E33/B33	NA						$0.00
Dec			#DIV/0!		gals	#DIV/0!	N/A						$0.00
2021 totals				**0**	**gals**	**#DIV/0!**	**gals**	**$200.00**	**$10.00**	**$0.00**	**$0.00**	**$0.00**	**$210.00**

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. H20 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
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 Service Charges	RW Renew. H20 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	N/A=E33/B33	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				**2,526,000**	**gals**	**816,333**	**gals**	**$1,200.00**	**$60.00**	**$12,639.00**	**$0.00**	**$757.71**	**$14,656.71**

***Hydrant charges added**

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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. H20 Resource Fee	8W Usage Charges	8Z Avail Charges	Additional Charges *	TOTAL CHARGES
Jan	304	1	0%	1,368,000	gals	4,500	gals	$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	gals	$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	gals	$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	gals	$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	gals	$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	gals	$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	gals	$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	gals	$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	gals	$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	gals	$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	gals	$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	gals	$30,438.71	$3,043.87	$6,421.20	$52.50	$477.55	$37,389.96
2019 totals				**35,727,000**	**gals**	**117,523**	**gals**	**$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. H20 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	0	N/A	N/A	N/A	$100.00	$10.00	$0.00	$0.00	$0.00	$110.00
Mar	3	N/A	N/A	0	gals	N/A	N/A	$100.00	$10.00	$0.00	$0.00	$0.00	$110.00
Apr	3	N/A	N/A	0	N/A	N/A	N/A	$100.00	$10.00	$0.00	$0.00	$0.00	$110.00
May	3	0	0%	48,000	gals	16,000	N/A	$100.00	$10.00	$240.00	$0.00	$0.00	$350.00
Jun	3	0	0%	243,000	gals	81,000	gals	$100.00	$5.00	$1,215.00	$0.00	$186.70	$1,506.70
Jul	3	0	0%	423,000	gals	141,000	gals	$100.00	$10.00	$2,115.00	$0.00	$125.00	$2,350.00
Aug	3	0	0%	447,000	gals	149,000	gals	$100.00	$10.00	$2,235.00	$0.00	$0.00	$2,345.00
Sep	3	0	0%	455,000	gals	151,667	gals	$100.00	$10.00	$2,275.00	$0.00	$0.00	$2,385.00
Oct	3	0	0%	220,000	gals	73,333	gals	$100.00	$10.00	$1,100.00	$0.00	$0.00	$1,210.00
Nov	3	0	0%	0	gals	N/A	NA	$100.00	$10.00	$0.00	$0.00	$0.00	$110.00
Dec	3	0	0%	0	gals	0	N/A	$100.00	$10.00	$0.00	$0.00	$210.00	$320.00
2019 totals				**1,836,000**	**gals**	**612,000**	**gals**	**$1,200.00**	**$115.00**	**$9,180.00**	**$0.00**	**$521.70**	**$11,016.70**

***Hydrant charges added**

*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. H20 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. H20 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**

*Hydrant charges added

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. H20 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. H20 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**

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. H20 Resource Fee	8W Usage Charges	8Z Avail Charges	Additional Charges *	TOTAL CHARGES
Jan	304	1	0%	1,480,000	gals	4,868	gals	$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	gals	$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	gals	$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	gals	$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	gals	$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	gals	$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	gals	$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	gals	$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	gals	$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	gals	$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	gals	$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	gals	$30,377.42	$3,037.74	$6,829.50	$52.50	$588.47	$37,847.89
2016 Totals				**40,026,000**	**gals**	**131,664**	**gals**						**$596,419.47**

* 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. H20 Resource Fee	8W Usage Charges	8Z Avail Charges	Additional 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	0	0%	0	gals	0	gals	$100.00	$10.00	$0.00	$0.00	$0.00	$110.00
Jun	3	2	67%	153,000	gals	51,000	gals	$100.00	$10.00	$765.00	$0.00	$0.00	$875.00
Jul	3	2	67%	287,000	gals	95,667	gals	$100.00	$10.00	$1,435.00	$0.00	$0.00	$1,545.00
Aug	3	2	67%	291,000	gals	97,000	gals	$100.00	$10.00	$1,455.00	$0.00	$0.00	$1,565.00
Sep	3	2	67%	269,000	gals	89,667	gals	$100.00	$10.00	$1,345.00	$0.00	$0.00	$1,455.00
Oct	3	2	67%	277,000	gals	92,333	gals	$100.00	$10.00	$1,385.00	$0.00	$0.00	$1,495.00
Nov	3	0	0%	10,000	gals	3,333	gals	$100.00	$10.00	$50.00	$0.00	$0.00	$160.00
Dec	3	0	0%	0	gals	0	gals	$100.00	$10.00	$15.00	$0.00	$0.00	$125.00
2016 Totals					**gals**	**429,000**	**gals**	**$1,200.00**		**$6,450.00**	**$0.00**	**$0.00**	**$7,770.00**

BMR METROPOLITAN DISTRICT JANUARY 2021 HIGH CONSUMPTION REPORT								
Account	Usage	Average Usage	Previous Month Usage	Last Year Usage	Serial #	Remote #	Current_Read	Action/Notes
35446	79	25	42	14	10296505	84052217	1,968	HIGH CONSUMPTION LETTER 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																
2/26/2021	NO REQUESTS FOR FEB. 2021																
3/26/2021						$ -				$ -	$ -						$ -
4/26/2021						$ -				$ -	$ -						$ -
5/26/2021						$ -				$ -	$ -						$ -
6/26/2021						$ -				$ -	$ -						$ -
7/26/2021						$ -				$ -	$ -						$ -
8/26/2021						$ -				$ -	$ -						$ -
8/26/2021						$ -				$ -	$ -						$ -
9/26/2021						$ -				$ -	$ -						$ -
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
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**																	
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	

BMR METROPOLITAN DISTRICT LANDSCAPING 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	Month 4	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																						$ -
4/26/2021																						$ -
5/26/2021																						$ -
6/26/2021																						$ -
7/26/2021																						$ -
8/26/2021																						$ -
9/26/2021																						$ -
10/26/2021																						$ -
11/26/2021																						$ -
12/29/2021																						$ -

BMR METROPOLITAN DISTRICT LANDSCAPING 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	Month 4	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	TOTAL CREDIT
1/26/2020	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	35534	MAY	69	$ 740.00	$ 345.00	$395.00	JUNE	179	$ 2,555.00	$ 895.00	$ 1,660.00	JULY	94	$ 1,152.50	$ 470.00	$ 682.00						$ 2,737.00
6/26/2020	35469	MAY	22	$ 113.60	$ 110.00	$3.60	JUNE	35	$ 214.75	$ 175.00	$ 39.75	COMPLETE										$ 43.35
6/26/2020	33582	JUNE	12	$ 60.00	$ 60.00	$0.00	JULY	10	$ 50.00	$ 50.00	$ -	August										$ -
7/26/2020	NO REQUESTS FOR JULY 2020																					$ -
8/26/2020	NO REQUESTS FOR AUGUST 2020																					$ -
9/26/2020	NO REQUESTS FOR SEPTEMBER 2020																					$ -
10/28/2020	NO REQUESTS FOR OCTOBER 2020																					$ -
11/26/2020	35508	SEP.	25	$ 134.00	$ 125.00	$ 9.00	OCTOBE	67	$ 707.00	$ 335.00	$ 372.00						$ 381.00					
12/29/2020	NO REQUESTS FOR DECEMBER. 2020																					$ -

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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																						$ 9.00
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**	$ 491.00
5/26/2017	11330	April	59	$ 575.00	$ 295.00	$ 280.00																**$ 1,071.50**
7/26/2017	12433	July	60	$ 591.50	$ 300.00	$ 291.50																
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
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**

ZERO CONSUMPTION & NO READ REPORT 02-26-21							
Account	**Service_Address**	**Reason(s)**	**Serial**	**Remote_Serial**	**Contact Information**		**NOTES**
9759	3211 AUTUMN SUN CIR	ERROR READING	12428049	85375609	dmartin@lbxco.com	303-688-5030	3 ATTAMPTS MADE

***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.**

BMR "Watch-List" Prepared 02/16/21

Acct No.	Address	Bal. Arrears	Comments
PENALTIES NOT RUN			
IN RESPONSE TO COVID19			

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.

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 $100.00 or more.*
	BILL IS DUE:	20TH	
	PENALTIES	26TH	
	DATE OF SHUT OFFS:	60 days past due	

Shut offs are on the 16th of the following month.

Acct No.	Address	Bal. Arrears	Notice sent/comments	Shut Off
SHUTOFF NOT RUN				
IN RESPONSE TO COVID19				

STEVENS RANCH TRACKING SHEET DETAIL

#	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	35580		X	X
2	3200	TOPSIDE DR	ADAMO HOMES	CARLA@ADAMOHOMES	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'DONNEL			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	ADAMO HOMES	CARLA@ADAMOHOMES	720-312-7581	4833 FRONT ST #B301, CASTLE ROCK, CO 80104						916553	35564	X		
5	3060	TOPSIDE DR	ADAMO HOMES	CARLA@ADAMOHOMES	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	NO ADDRESS	TOPSIDE DR	L2 DEVELOPMENT	andrew@larrickcorp.com		10 INVERNESS DR E STE 290, ENGLEWOOD, CO 80112										
7	3165	TOPSIDE DR	APRIL & PAUL BELL			2903 DRAGONFLY CT CASTLE ROCK, CO 80104						916549	35580	X		
8	1610	DUSTY ROSE CT	AARON & STACI WIEBLHOUS	AWIEBELHAUS@TOCCO.COM	303-808-7276	4478 ELEGANT ST CASTLE ROCK , CO 80109						916555	35578	X		
9	NO ADDRESS	DUSTY ROSE CT	L2 DEVELOPMENT	andrew@larrickcorp.com		10 INVERNESS DR E STE 290, ENGLEWOOD, CO 80112										
10	1540	DUSTY ROSE CT	MICHAEL & DOROTHY BREWER			1540 DUSTY ROSE CT, CASTLE ROCK CO 80112						916550	35551	X		
11	1520	KING MICK CT	L2 DEVELOPMENT	andrew@larrickcorp.com		10 INVERNESS DR E STE 290, ENGLEWOOD, CO 80112						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
13	NO ADDRESS	KING MICK CT	L2 DEVELOPMENT	andrew@larrickcorp.com		10 INVERNESS DR E STE 290, ENGLEWOOD, CO 80112										
14	NO ADDRESS	KING MICK CT	L2 DEVELOPMENT	andrew@larrickcorp.com		10 INVERNESS DR E STE 290, ENGLEWOOD, CO 80112										
14	1555	KING MICK CT	DARIN THOMAS/GARY LYNCH	DARINTHOM@AOL.COM	206-755-8091	2930 S. LINCOLN ST ENGLEWOOD, CO 80113	$175,000.00	2/24/2021	5009	2/26/2021		916554	35576	X	X	
16	1560	KING MICK CT	GREG & THERESA JACKSON	gtjackson990@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 $52.5(
IF THERE IS A DATE FOR A METER INSTALLATION, THE ACCOUNT IS CHARGED FOR WATER USAGE AND FLAT FEES ASSOCIATED WITH ALL BMR CUSTOMER ACCOUNTS

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

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 March 2, 2021

				Per 3/2/2021	Per 12/31/2020 Financials
Cash in Checking	12/31/2020	Balance - 12/31 Financial Statements	414,401.52		414,401.52
	Various	Deposits	105,127.18		
	1/6/2021	Claims reviewed and released	(27,354.77)		
	2/2/2021	Claims reviewed and released	(57,942.19)		
	3/2/2021	Claims to be reviewed at 3/2 meeting (less Knothead)	(38,935.28)		
	3/2/2021	Reserve for 2021 expenses	(62,000.00)		
	3/2/2021	Balance	333,296.46	333,296.46	
Cash - Colotrust	12/31/2020	Balance - 12/31 Financial Statements	562,991.81		562,991.81
	1/31/2021	Interest earned	50.46		
	2/28/2021	Interest earned	37.17		
	3/2/2021	Balance	563,079.44	563,079.44	
Total Cash				896,375.90	977,393.33
Funds available for operations March 2, 2021				896,375.90	977,393.33

Unpaid Bills

DOWNLOAD BACK

VENDOR	INVOICE #	DATE	DUE DATE	AGING	APPROVAL STATUS	PAYMENT STATUS	OPEN BALANCE
CVL Consultants of Colorado	1210100441	01/18/21	01/18/21	42	Approving	Unpaid	315.00
Century Link	303-814-1849241Jan21	01/31/21	01/31/21	29	Approving	Unpaid	148.72
CliftonLarsonAllen, LLP	2739105	01/31/21	01/31/21	29	Approving	Unpaid	7517.96
Collins Cockrel & Cole	5005MJan21	01/31/21	01/31/21	29	Approving	Unpaid	1483.50
Colorado Pump Service & Supply CO.	2	02/23/20	02/23/20	372	Approving	Unpaid	10787.00
David Goddard	Refund	02/10/21	02/10/21	19	Approving	Unpaid	13.65
Diversified Underground, Inc	23152	01/31/21	01/31/21	29	Approving	Unpaid	40.00
IREA	23016200Dec20	12/31/20	12/31/20	60	Approving	Unpaid	21.90
IREA	23939000Dec20	12/31/20	12/31/20	60	Approving	Unpaid	2777.48
IREA	21351401Dec20	12/31/20	12/31/20	60	Approving	Unpaid	1653.40
IREA	21351401Jan21	01/31/21	01/31/21	29	Approving	Unpaid	1378.70
IREA	23016200Jan21	01/31/21	01/31/21	29	Approving	Unpaid	21.68
IREA	23939000Jan21	01/31/21	01/31/21	29	Approving	Unpaid	2544.68
Knothead Tree & Lawn Care	6005	02/09/21	02/09/21	20	Approving	Unpaid	750.00
Mountain Alarm	2293830	01/01/21	01/01/21	59	Approving	Unpaid	149.00
ORC Water Professionals Inc	223638	01/31/21	01/31/21	29	Assigned	Unpaid	9874.05
Sitewise LLC	50142079	01/31/21	01/31/21	29	Approving	Unpaid	198.00
Utility Notification Center of CO	221010142	01/31/21	01/31/21	29	Approving	Unpaid	10.56

VENDOR	INVOICE #	DATE	DUE DATE	AGING	APPROVAL STATUS	PAYMENT STATUS	OPEN BALANCE
Grand Total							**39685.28**

ORC Water Professionals Inc.
11919 W. I – 70 Frontage Road, Ste. 116A
Wheat Ridge, Colorado 80033
Office: 720 287-0605 Fax: 720 287-0874

ORC Water Professionals

Bell Mountain Ranch
Water District

February 2021

1,820,000 Gross Production
72,433 Backwash Waste
0 Construction Use
0 Irrigation.
1,146,316 Distribution
1,522,000 Billed

- All sampling was completed for the Month.
- Assisted Water Technology Group remove booster pump #1 and seal leak around pump sole plate.
- Assisted Mountain Peaks Controls with replacing the motor starter on Booster Pump #1.
- Installed new starter on the High Service pump.
- Received a proposal from Power Systems West for the repairs of the generator at the treatment plant. The cost of these repairs will be $15,995.62 less freight. They are unsure of the lead time on parts. They asked if they wanted us to have the parts overnight if this is an option? They did not know the cost of the overnight shipping.
- Assisted Evoqua with repairs to the softner controller units. There were problems with the new softener heads that were allowing raw water to be bypassing the filter going to waste. In addition, the first 3 softeners were not regenerating due to a glitch with the 4th. This has decreased the potency of the backwash water and may have contributed to passing the wet test.
- The excavation for search of the curb stop at 3345 Medallion Road has been filled in.
- ORC has been gathering and recording baseline data on all PRV's. that will become part of routine maintenance on the distribution system.
- As part of the routine maintenance program for the distribution system, valve exercising has begun and will be recorded.
- ORC responded to a complaint of variable pressure on Winterhawk on 2/26 and found the pressures to be consistent at that time.

ORC Water Professionals Inc.
11919 W. I – 70 Frontage Road, Ste. 116A
Wheat Ridge, Colorado 80033
Office: 720 287-0605 Fax: 720 287-0874

ORC Water Professionals

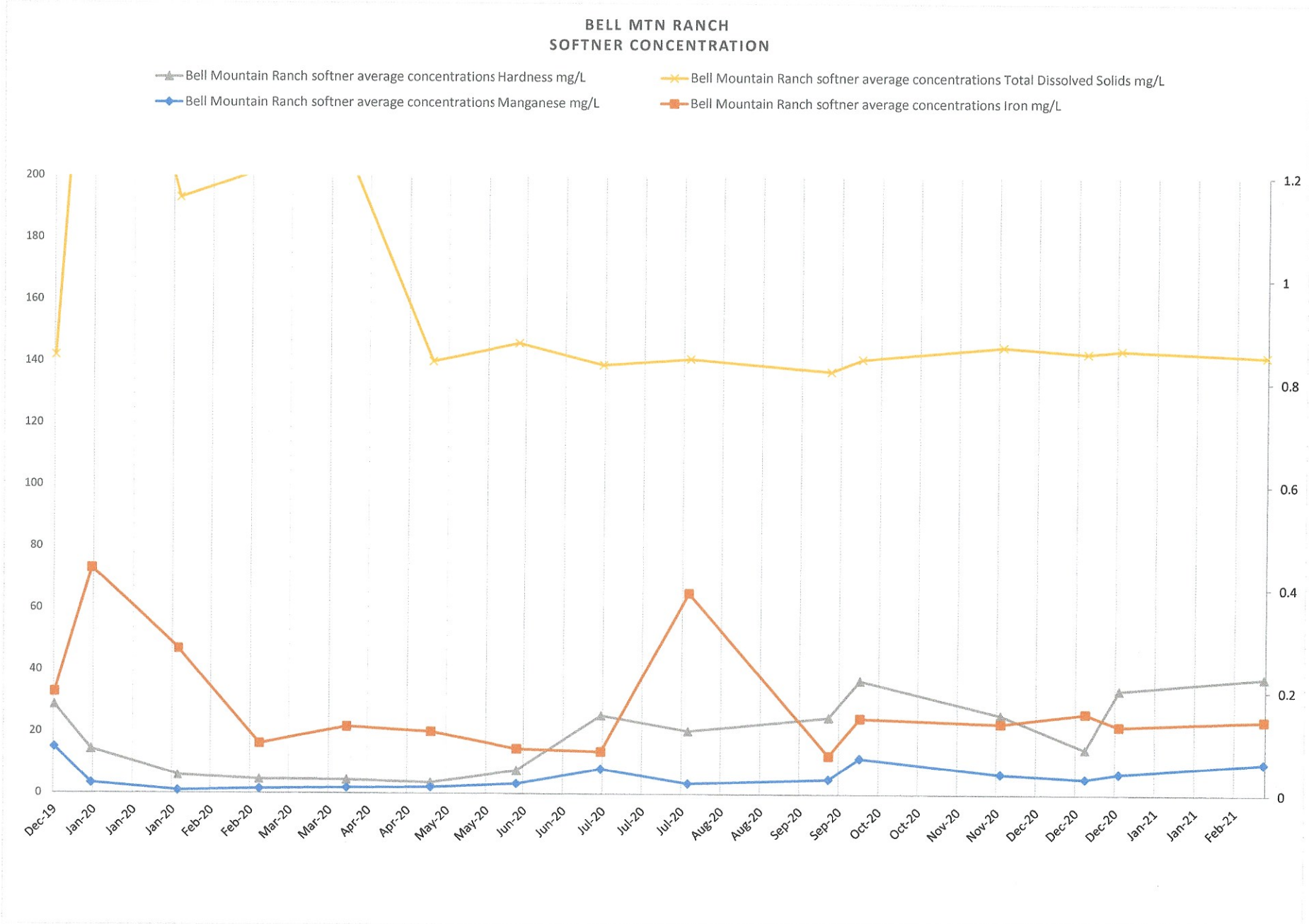
Flow Paced Backwash vs 24 Hour Cycles

Month	Backwash Waste		Total Production	
	2020	2021	2020	2021
January	97,120	107,802	1,886,000	2,361,000
February	41,000	72,433	1,409,633	1,820,000
March	92,335		1,710,500	
April	139,017		2,885,300	
May	265,279		7,506,800	
June	195,706		7,463,321	
July	143,254		8,263,771	
August	539,598		8,308,624	
September	412,140		8,127,600	
October	240,828		5,181,200	
November	95,172		2,173,920	
December	107,863		2,350,600	
Total Gallons	2,369,312		57,267,269	

Bell Mountain Ranch Softener Average Concentrations								
	Manganese mg/L	Iron mg/L	Hardness mg/L	Total Dissolved Solids mg/L	Comments			
Apr-18	0.0031	0.031	1.6	146	Denver Well Individual			
May-18	0.0038	0.016	0.1	133	Denver Well Individual			
Jun-18	0.458	0.355	9.8	132	Denver Well Individual			
Jul-18	0.0022	0.110	0.3	130	Denver Well Individual			
Aug-18	0.061	0.345	15.9	138	Denver Well Individual			
Sep-18	0.0013	0.051	0.8	134	Denver Well Individual			
Nov-18	0.0284	0.218	4.6	135	Denver Well Individual			
Dec-18	0.0456	0.351	18.2	132	Denver Well Individual			
Jan-19	0.0344	0.297	10.2	134	Denver Well Individual			
Feb-19	0.0281	0.286	13.6	143	Denver Well Individual			
Mar-19	0.0241	0.216	14	144	Denver Well Individual			
Apr-19	0.024	0.207	12.3	141	Denver Well Individual			
May-19	0.085	0.665	42.6	141	Denver Well Individual			
Jun-19	0.0031	0.033	1.7	142	Denver Well Individual			
Jul-19	0.05	0.038	1.7	143	Denver Well Individual			
Aug-19	1.2	0.232	25.2	136	Denver Well Individual			
Sep-19	0.045	0.013	30.1	137	Denver Well Individual			
Oct-19	0.0736	0.141	30.4	138	Denver Well Individual			
Nov-19	0.074	0.197	41.3	181	Denver Well Individual			
Dec-19	0.09	0.438	28.7	142	Denver Well Individual			
Jan-20	0.02	0.281	14.3	300	Denver Well Individual			
Feb-20	0.0055	0.097	5.9	193	Denver Well Individual			
Mar-20	0.009	0.130	4.6	202	Denver Well Individual			
Apr-20	0.0108	0.120	4.4	206	Denver Well Individual			
May-20	0.0121	0.087	3.6	140	Denver Well Individual			
Jun-20	0.0196	0.082	7.5	146	Denver Well Individual			
Jul-20	0.0484	0.39	25.4	139	Denver Well Individual			
Aug-20	0.0207	0.075	20.4	141	Denver Well Individual			
Sep-20	0.0295	0.148	24.9	137	Denver Well Individual			
Oct-20	0.0703	0.138	36.9	141	Denver Well Individual			
Nov-20	0.0404	0.158	25.8	145	Denver Well Individual			
Dec-20	0.0316	0.133	14.8	143	Denver Well Individual			
Jan-21	0.0416	0.144	33.9	144	Denver Well Individual			
Feb-21	0.0616	0.13	37.9	142	Denver Well Individual			

Secondary Maximum Contaminant Level Suggested Limits Below

Mg/L	**125**	**0.300**	**500**	**500**


BELL MTN RANCH
SOFTNER CONCENTRATION
Bell Mountain Ranch softner average concentrations Hardness mg/L
Bell Mountain Ranch softner average concentrations Total Dissolved Solids mg/L
Bell Mountain Ranch softner average concentrations Manganese mg/L
Bell Mountain Ranch softner average concentrations Iron mg/L
200
180
160
140
120
100
80
60
40
20
0
1.2
1
0.8
0.6
0.4
0.2
0
Dec-19
Jan-20
Jan-20
Jan-20
Feb-20
Feb-20
Mar-20
Mar-20
Apr-20
Apr-20
May-20
May-20
Jun-20
Jun-20
Jul-20
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Jul-20
Aug-20
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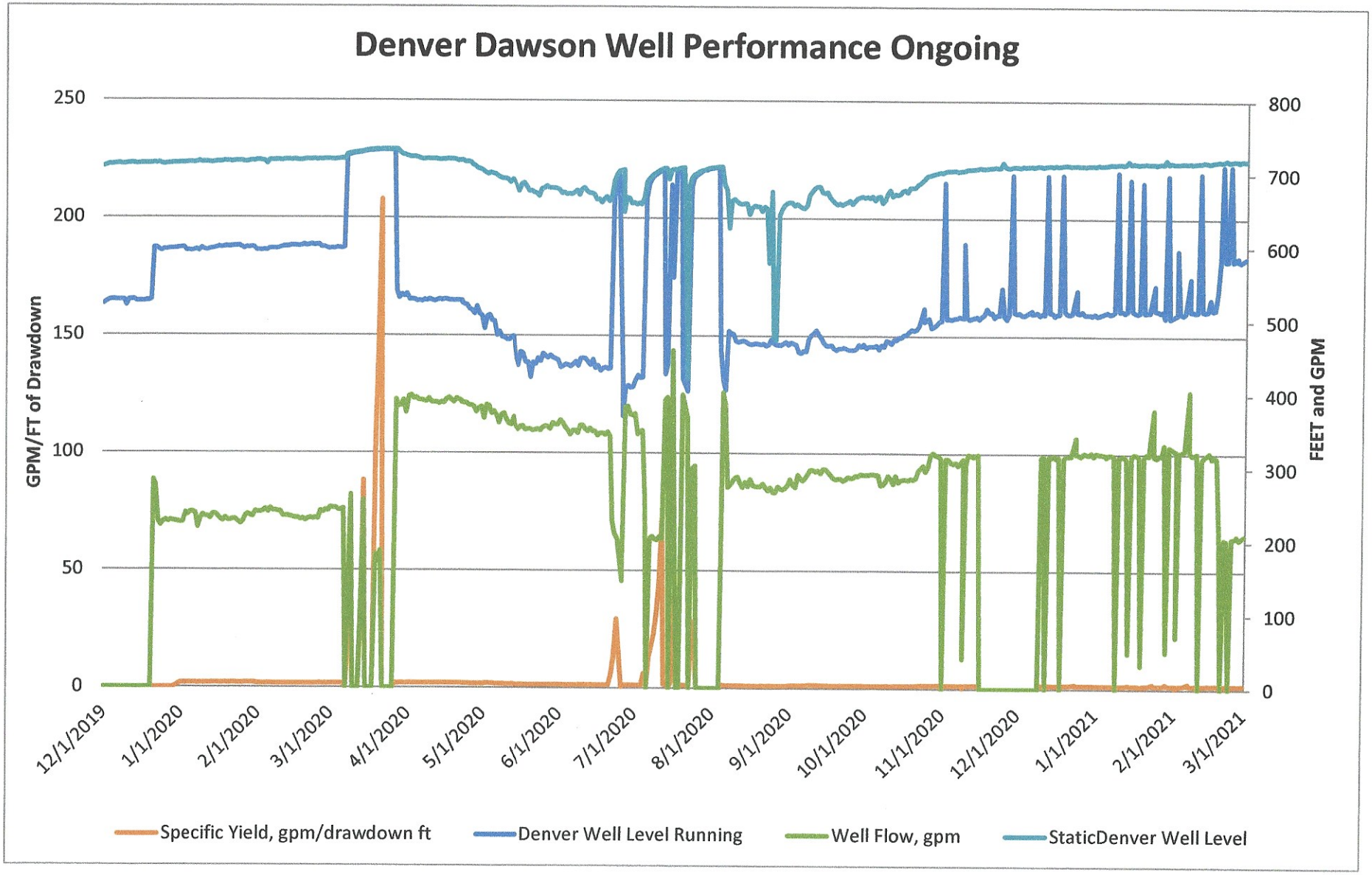
Jan-21
Feb-21


Denver Dawson Well Performance Ongoing
GPM/FT of Drawdown
FEET and GPM
250
200
150
100
50
0
800
700
600
500
400
300
200
100
0
12/1/2019
1/1/2020
2/1/2020
3/1/2020
4/1/2020
5/1/2020
6/1/2020
7/1/2020
8/1/2020
9/1/2020
10/1/2020
11/1/2020
12/1/2020
1/1/2021
2/1/2021
3/1/2021
Specific Yield, gpm/drawdown ft
Denver Well Level Running
Well Flow, gpm
StaticDenver Well Level