

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

**NOTICE OF REGULAR MEETING AND AGENDA**

**DATE:** Tuesday, May 3, 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, 2022
Calvin Bills	Vice President	May, 2023
Frank Strand	Secretary/Treasurer	May, 2023
Stephen Vrabel	Assistant Secretary/Treasurer	May, 2022
Edward Ammon	Assistant Secretary/Treasurer	May, 2022

**I. CALL TO ORDER**

**II. DECLARATION OF QUORUM / DIRECTOR QUALIFICATIONS/  
 DISCLOSURE OF CONFLICTS/ INSTRUCTIONS FOR VIDEO CONFERENCE**

- A. Present disclosures of potential conflicts of interest
- B. Confirm quorum and location of meeting

**III. ADMINISTER OATHS OF OFFICE/ELECTION OF OFFICERS**

**IV. APPROVAL OF AGENDA**

**V. 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.

**VI. WATER OPERATOR**

- A. Monthly System Report

**VII. MANAGER’S REPORT / ADMINISTRATIVE MATTERS**

- A. Review and Consider Approval of the April 5, 2022 Regular Meeting Minutes (enclosure)
- B. Review and Consider Acceptance of the April 2022 Bill.com claims report Totaling \$37,724.07 (enclosure)
- C. Review and Accept Cash Position Schedule as of May 2022 (to be distributed)
- D. 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)
- E. Update on Residential Fire Protection System Backflow Preventer Inspections

**VIII. DIRECTOR DISCUSSION-ACTION**

- A. Update on Status of the BMR-TCR Water main Connector Design Status – Director Grant

**IX. ATTORNEY MATTERS**

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

**X. OTHER BUSINESS**

**XI. ADJOURNMENT**

**The next regular meeting is scheduled for June 7, 2022**

## RECORD OF PROCEEDINGS

---

MINUTES OF A REGULAR MEETING OF  
THE BOARD OF DIRECTORS OF THE  
BMR METROPOLITAN DISTRICT (THE “DISTRICT”)  
HELD  
APRIL 5, 2022

A regular meeting of the Board of Directors of the BMR Metropolitan District (referred to hereafter as the “Board”) was convened on Tuesday, April 5, 2022, at 6:00 p.m. at Lowell Ranch, 2330 S. I-25, East Frontage Road, Castle Rock, CO 80104.

### ATTENDANCE

#### Directors In Attendance Were:

Russell Grant; President  
Frank Strand; Secretary/Treasurer  
Steve Vrabel; Assistant Secretary/Treasurer  
Edward Ammon; Assistant Secretary/Treasurer (via telephone)

#### Also, In Attendance Were:

Nic Carlson, CliftonLarsonAllen LLP (“CLA”)  
Tim Flynn; Collins Cole Flynn Winn & Ulmer, PLLC  
Tom Schubert; ORC Water Professionals Inc.  
Jerry Dye; 1443 Cactus Rose  
Dave Martin; 3211 Autumn Sun Circle  
Eric Bransky; SEFNCO

### I. CALL TO ORDER

The meeting was called to order at 6:00 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. Upon a motion duly made by Director Strand, seconded by Director Ammon and, upon vote, unanimously carried, the Board excused the absence of Director Bills.

## RECORD OF PROCEEDINGS

---

### III. APPROVAL OF AGENDA

Director Grant reviewed with the Board and requested an addition to the Agenda of Item VII B- to discuss May meeting time. Following review, upon a motion duly made by Director Bills, seconded by Director Ammon and, upon vote, unanimously carried, the Board approved the Agenda as amended.

### IV. COMMUNITY COMMENTS

**Public Comment:** None.

### V. WATER OPERATOR

**A. Monthly System Report:** Mr. Schubert provided his report to the Board as follows:

- All sampling was completed for the month.
- The backwash cycle did not shut off at the correct time on Softener A3. There did not appear to be anything wrong with it mechanically. The softener was manually reset and has been running correctly to-date. We are still trying to diagnose the exact cause.
- A new alarm to alert ORC if the pumps to the frac tank are running for 2 hours or more indicating a problem, more specifically a softener may be stuck in backwash.
- The frac tank level sensor was recalibrated and verified that it is alarming on high level.
- New water meters were installed at 3203 Topside Drive and at 1609 Dusty Rose Court (Stevens Ranch parcel on Bell Mountain Ranch).
- Mountain Peaks has not received the printed circuit board for the flow meter and a new HMI screen and will schedule a repair data as soon as it is received.
- Mountain Peaks installed the 24-volt power supply for the finished water distribution meter and is back in service.
- The repair or valve replacement needed at the western intersection of Glade Gulch Rd and Bell Mountain Drive still needs to be done. While the needed repair is being made, five homes will have their water service shut off. CBS has yet to schedule this work.

### VI. MANAGER'S REPORT/ ADMINISTRATIVE MATTERS

**A. Review and Consider Approval of the March 1, 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 March 1, 2022, Regular Meeting Minutes as presented.

**B. Review and Consider Acceptance of the March 2022 Bill.com claims report totaling \$22,670.21** Director Grant reviewed the March 2022 Bill.com claims 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 March 2022 Bill.com claims report totaling \$22,670.21.

## RECORD OF PROCEEDINGS

---

### **C. Review and Accept February 28, 2022, Unaudited Financial Statements:**

Director Grant reviewed the February 28, 2022, Unaudited Financial Statements 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 February 28, 2022, Unaudited Financial Statements.

### **D. Review and Accept Cash Position Schedule as of April 1, 2022:**

Director Grant reviewed the 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 April 1, 2022, Cash Position Schedule as presented.

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

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

Mr. Carlson reviewed the reports with the Board. Following review, upon a motion duly made by Director Strand, seconded by Director Bills and, upon vote, unanimously carried, Board accepted the reports. Mr. Schubert confirmed that ORC would repair/analyze the one outstanding nonreading meter.

### **E. Update on Residential Fire Protection System Backflow Preventer Inspections:**

Mr. Carlson provided an update to the Board noting that he has received a total of seven inspections for the year as of April 1<sup>st</sup>.

## **VII. DIRECTOR ITEMS- ACTION**

### **A. Update on Status of the BMR-TCR Water Main Connector Design Status**

**– Director Grant:** Director Grant informed the Board that a meeting was held on April 5<sup>th</sup> for siting of a new water tank. Jim Mill, WSB Sr Project Manager, showed a 3-D video portrayal of how the new tank will be sited with a new berm design to shield the tank from view from the BMR Community. The proposed berm slope of 2:1 (run to rise) and the drainage plan will need to be approved by Douglas County. Castle Rock Water typically requires not more than a 3:1 slope. The routing for the connecting water main is being revised. Distribution of the 90% design drawings is expected on or about 11 Apr 2022.

## **VIII. ATTORNEY MATTERS**

### **Update on Status of BMR Metro District Dissolution Agreement – Mr.**

**Flynn:** Mr. Flynn provided an update to the Board informing them that the hearing on the Petition for Dissolution occurred last week. The order for the dissolution has been entered by District Court. The election will occur in late May or early June. He stated that after the election occurs, simultaneous closings will

## RECORD OF PROCEEDINGS

---

occur between and among the Town of Castle Rock, BMR Metropolitan District and the CBMR Metropolitan District, whereby the BMR Metropolitan District water system and related assets will be transferred to the Town of Castle Rock in exchange for a Perpetual Water Service Agreement with CBMR Metropolitan District for the Bell Mountain Ranch Community.

**B. May Meeting Time:** The Board discussed the May meeting time and determined it will be at 7:15 p.m. Director Grant suggested moving the start time to 7:15 p.m. due to the CBMR election. Following discussion, upon a motion duly made by Director Strand, seconded by Director Bills and, upon vote, unanimously carried, the Board approved the May meeting time of 7:15 p.m.

IX. OTHER  
BUSINESS

None.

X. ADJOURNMENT

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

Respectfully submitted,

\_\_\_\_\_  
Secretary for the Meeting

## BMRMD Unpaid Bills

[DOWNLOAD](#)
[BACK](#)

VENDOR	INVOICE #	DATE	DUE DATE	AGING	APPROVAL STATUS	PAYMENT STATUS	OPEN BALANCE
Advanced Property Maintenance	38877	03/22/22	04/25/22	0	Approving	Unpaid	1796.97
Advanced Property Maintenance	38890	04/11/22	04/25/22	0	Approving	Unpaid	2427.00
CALF	2018-2659	04/01/22	04/25/22	0	Approving	Unpaid	540.00
Century Link	3038141849 04.01.22	04/01/22	04/25/22	0	Approving	Unpaid	126.11
CliftonLarsonAllen, LLP	3219343	04/11/22	04/25/22	0	Approving	Unpaid	4042.70
CliftonLarsonAllen, LLP	3220184	04/12/22	04/25/22	0	Approving	Unpaid	4735.10
Collins Cole Flynn Winn & Ulmer, PLLC	1556	04/07/22	04/25/22	0	Approving	Unpaid	4018.12
Core Electric Cooperative	23016200 03.14.22	03/14/22	04/25/22	0	Approving	Unpaid	21.85
Core Electric Cooperative	21351401 03.14.22	03/14/22	04/25/22	0	Approving	Unpaid	1519.88

VENDOR	INVOICE #	DATE	DUE DATE	AGING	APPROVAL STATUS	PAYMENT STATUS	OPEN BALANCE	
Core Electric Cooperative	23939000	03.14.22	03/14/22	04/25/22	0	Approving	Unpaid	2891.17
Diversified Underground, Inc	25418		03/31/22	04/25/22	0	Approving	Unpaid	55.00
HBS	FR1638897		03/31/22	04/25/22	0	Approving	Unpaid	93.73
Hughes Network Systems	B1-391948451		03/31/22	04/25/22	0	Approving	Unpaid	236.24
Mc Donald Farms Enterprises, Inc.	0054195-IN		03/18/22	04/25/22	0	Approving	Unpaid	479.00
Mc Donald Farms Enterprises, Inc.	0054468-IN		03/25/22	04/25/22	0	Approving	Unpaid	3243.00
Mc Donald Farms Enterprises, Inc.	0054970-IN		03/29/22	04/25/22	0	Approving	Unpaid	1394.00
Mountain Alarm	2742475		04/01/22	04/25/22	0	Approving	Unpaid	108.90
ORC Water Professionals Inc	255078		03/31/22	04/25/22	0	Approving	Unpaid	8304.38
Simmons & Wheeler, P.C.	32715		03/31/22	04/25/22	0	Approving	Unpaid	613.00
Sitewise LLC	50192535		04/06/22	04/25/22	0	Approving	Unpaid	222.75





**APRIL 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
<b>Residential</b>											
Apr-22	315	1	0%	1,391,000 gals	4,416 gals	\$31,289.66	\$3,128.66	\$6,973.00	\$367.50	\$1,705.57	\$40,332.73
2022 totals	315	0	0%	5,734,000 gals	9,720 gals	\$125,179.17	\$12,517.92	\$29,761.85	\$1,627.50	\$20,922.20	\$177,490.72
<b>Commercial</b>											
APRIL	3	0	100%	- gals	- gals	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00
2022 totals	3	0	100%	- gals	- gals	\$300.00	\$15.00	\$0.00	\$0.00	\$0.00	\$315.00

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

Report	Number of Properties	
Watch List	1	SHUT OFFS FOR 02/20/21 ARE 05/07/22- 1ADDRESSE SENT SUT OFF NOTICE
Leak Credit Report	0	
Landscape Credit	0	
High Consumption	0	
Zero & No Read	8	1 -MANUAL READ REQUESTED FROM ORC 4/19/22- ORC PROVIDED CONTACT INFORMATION - 7 ZERO ON ACTIVE ACCOUNTS REACHED OUT TO ORC ON 4/19/22 TO CHECK METERS

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

### CONSUMPTION & CHARGES REPORT 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			#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
<b>2022 totals</b>				<b>5,734,000</b>	<b>gals</b>	<b>9,720</b>	<b>gals</b>	<b>\$125,179.17</b>	<b>\$12,517.92</b>	<b>\$29,761.85</b>	<b>\$1,627.50</b>	<b>\$20,922.20</b>	<b>\$177,490.72</b>

\* 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	\$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			#DIV/0!		gals	#DIV/0!	gals	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00
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!	NA						\$0.00
Dec			#DIV/0!		gals	#DIV/0!	N/A						\$0.00
<b>2022 totals</b>				<b>0</b>	<b>gals</b>	<b>309,333</b>	<b>gals</b>	<b>\$400.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.00</b>

\*Hydrant charges added

### 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. H2O 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	311	0	0%	1,223,000	gals	3,932	gals	\$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	gals	\$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	gals	\$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	gals	\$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	gals	\$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	gals	\$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	gals	\$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	gals	\$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	gals	\$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	gals	\$31,251.61	\$3,125.17	\$7,388.40	\$396.29	\$687.22	\$39,723.52
<b>2021 totals</b>				<b>40,216,000</b>	<b>gals</b>	<b>56,527</b>	<b>gals</b>	<b>\$374,168.67</b>	<b>\$37,416.87</b>	<b>\$244,118.60</b>	<b>\$4,377.54</b>	<b>\$105,243.37</b>	<b>\$727,908.18</b>

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

**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. H2O Resource Fee	8W Usage Charges	8Z Avail Charges	Hydrant Charges *	TOTAL CHARGES	
Jan	3	0	0%	0	gals	0	gals	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00
Feb	3	0	0%	0	gals	0	gals	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00
Mar	3	0	0%	0	gals	0	gals	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00
Apr	3	0	0%	0	gals	0	gals	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00
May	3	0	0%	1,000	gals	333	gals	\$100.00	\$5.00	\$5.00	\$0.00	\$0.00	\$110.00
Jun	3	3	100%	211,000	gals	70,333	gals	\$100.00	\$5.00	\$1,055.00	\$0.00	\$15.00	\$1,175.00
Jul	3	3	100%	716,000	gals	238,667	gals	\$100.00	\$5.00	\$3,580.00	\$0.00	\$0.00	\$3,685.00
Aug	3	3	100%	742,000	gals	247,333	gals	\$100.00	\$5.00	\$3,710.00	\$0.00	\$0.00	\$3,815.00
Sep	3	3	100%	612,000	gals	204,000	gals	\$100.00	\$5.00	\$3,060.00	\$0.00	\$0.00	\$3,165.00
Oct	3	3	100%	194,000	gals	64,667	gals	\$100.00	\$5.00	\$970.00	\$0.00	\$0.00	\$1,075.00
Nov	3	0	0%	0	gals	0	NA	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00
Dec	3	0	0%	0	gals	0	N/A	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00
<b>2021 totals</b>				<b>2,476,000</b>	<b>gals</b>	<b>309,333</b>	<b>gals</b>	<b>\$1,200.00</b>	<b>\$60.00</b>	<b>\$12,380.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$13,655.00</b>

\*Hydrant charges added

### CONSUMPTION & CHARGES REPORT

**Residential**

2020	No. of Customers	No. of Customers over 25,000	% of Customers over 25,000	Total Consumption	Avg Use per Customer per 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
<b>2020 totals</b>				<b>44,412,000</b>	<b>gals</b>	<b>144,244</b>	<b>gals</b>	<b>\$367,670.34</b>	<b>\$36,766.69</b>	<b>\$274,705.00</b>	<b>\$4,013.87</b>	<b>\$5,540.26</b>	<b>\$651,929.47</b>

\* Penalties, corrected and final bills, returned checks

**Commercial**

2020	No. of Customers	No. of Customers over 25,000	% of Customers over 25,000	Total Consumption	Avg Use per Customer per 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
<b>2020 totals</b>				<b>842,000</b>	<b>gals</b>	<b>842,000</b>	<b>gals</b>	<b>\$1,200.00</b>	<b>\$60.00</b>	<b>\$12,639.00</b>	<b>\$0.00</b>	<b>\$757.71</b>	<b>\$14,656.71</b>

\*Hydrant charges added

### CONSUMPTION & CHARGES REPORT

**Residential**

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

\* Penalties, corrected and final bills, returned checks

**Commercial**

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

\*Hydrant charges added

**Residential**

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

\* Penalties, corrected and final bills, returned checks

**Commercial**

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

## Residential

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

\* Penalties, corrected and final bills, returned checks

## Commercial

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





**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																		
2/26/2022																		
3/27/2022																		
4/26/2022																		
5/26/2022																		
6/26/2022																		
7/26/2022																		
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																		
2/26/2021																		
3/26/2021																		
4/26/2021																		
5/26/2021																		
6/26/2021																		
7/26/2021																		
8/26/2021																		
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																		
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	

**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																
<b>2019</b>																	
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



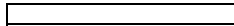






ZERO CONSUMPTION & NO READ REPORT 04-26-22						
Account	Service_Address	Reason(s)	Serial	Remote_Serial	Contact Information	NOTES
35454	1278 Rosewind Cir	NO READ	719792	81151272	<a href="mailto:ally@zanigames.com">ally@zanigames.com</a> 741-746-3877	REQUESTED MANUAL READ
10983	1591 GLADE GULCH RD	3RD MONTH ZERO CONSUMPTION	10391940	84192472	<a href="mailto:jmooneyart@gmail.com">jmooneyart@gmail.com</a> 303-356-2643	REQUESTED VERIFICATION OF VACANCY AND/OR METER FUNCTION CONFIRMATION
35611	4342 OLD GATE RD	3RD MONTH ZERO CONSUMPTION	13228821	85576751	<a href="mailto:sharris715@comcast.net">sharris715@comcast.net</a> 281-543-5032	REQUESTED VERIFICATION OF VACANCY AND/OR METER FUNCTION CONFIRMATION
35356	1252 ROSEWIND CIR	3RD MONTH ZERO CONSUMPTION	13249072	85584852	<a href="mailto:sailprincess@comcast.net">sailprincess@comcast.net</a> 720-484-4686	REQUESTED VERIFICATION OF VACANCY AND/OR METER FUNCTION CONFIRMATION
12550	1764 WILDFIRE CIR	3RD MONTH ZERO CONSUMPTION	12489809	84648059	<a href="mailto:rdirvin@comcast.net">rdirvin@comcast.net</a> 303-808-1451	REQUESTED VERIFICATION OF VACANCY AND/OR METER FUNCTION CONFIRMATION
35604	3569 WINTERHAWK CIR	2ND MONTH ZERO CONSUMPTION	13006850	85375577	<a href="mailto:nguyena76@gmail.com">nguyena76@gmail.com</a>	REQUESTED VERIFICATION OF VACANCY AND/OR METER FUNCTION CONFIRMATION
27644	4504 MARIPOSA RD	2ND MONTH ZERO CONSUMPTION	13006837	85375593	<a href="mailto:wsbdavis@yahoo.com">wsbdavis@yahoo.com</a> 720-234-5913	REQUESTED VERIFICATION OF VACANCY AND/OR METER FUNCTION CONFIRMATION

\*\*\* 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 04/26/22

Acct No.	Address	Bal. Arrears	Comments
34648	1327 GLADE GULCH RD	\$5,556.88	SHUT OFF REQUESTED 9/7/21
			RECEIVED COMMUNICATION THAT ORC IS UNABLE TO
			LOCATE SHUT OFF VALVE OUTSIDE OF HOME

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

IST

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

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

Acct No.	Address	Bal. Arrears	Notice sent/comments	Shut Off
<b>34648</b>	<b>1327 GLADE GULCH</b>	<b>\$5,267.27</b>	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

**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	CARLA@ADAMOHOMES	720-312-7581	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	RWH16@CORNELL.EDU	303-895-9102	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	hermicarite@comcast.net		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	hermicarite@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								X		
7	3165	TOPSIDE DR	APRIL & PAUL BELL			2903 DRAGONFLY CT CASTLE ROCK, CO 80104								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	CARMELANJEFF@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	
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		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								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	gregjackson990@gmail.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 ACCOUNTS**

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		
6/26/2022		
7/26/2022		
8/26/2022		
9/26/2022		
10/26/2022		
11/26/2022		
12/26/2022		

**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 May 3, 2022

		Per 5/3/2022	Per 2/28/2022 Financials
Cash in Checking	2/28/2022 Balance - 02/28 Financial Statements	135,103.44	135,103.44
	Various Deposits	97,609.85	
	3/4/2022 Core Electric ACH	(4,670.61)	
	3/22/2022 Century Link ACH	(126.60)	
	3/25/2022 Claims released	(17,754.88)	
	4/2/2022 Core Electric ACH (to be reviewed at 5/3 meeting)	(4,432.90)	
	4/25/2022 Century Link ACH (to be reviewed at 5/3 meeting)	(126.11)	
	4/25/2022 Huges Communication (to be reviewed at 5/3 meeting)	(236.24)	
	4/29/2022 Claims released (to be reviewed at 5/3 meeting)	(32,928.82)	
	5/3/2022 Balance	<u>172,437.13</u>	172,437.13
Cash - Colotrust	2/28/2022 Balance - 02/28 Financial Statements	388,314.05	<u>388,314.05</u>
	3/31/2022 Interest earned	83.18	
	4/30/2022 Interest earned	<u>143.44</u>	
	5/3/2022 Balance	<u>388,540.67</u>	388,540.67
Total Cash		<u>560,977.80</u>	<u>523,417.49</u>
Funds available for operations May 3, 2022		<u>560,977.80</u>	<u>523,417.49</u>

---

**Bell Mountain Ranch  
Water District**

April 2022

1,654,700 00 Gross Production  
159,700 Backwash Wasted to Frac Tank  
0 Construction Use  
0 Irrigation.  
1,462,000 Distribution  
1,391,000 Billed

- All sampling was completed for the Month.
- Flow tested the Arapahoe well. It ran between 150 – 200 gpm. However, there was a failure alarm at the tank. Colorado Well have been notified.
- To increase the accuracy of the flow data collected by the SCADA, Mountain Peaks is going to change the signal from the flow meters from a pulse signal to a milliamp signal.
- Mountain Peaks have not received the printed circuit board for the flow meter and a new HMI screen and will schedule a repair data as soon as it is received.
- Contacted RME a few times to repair or replace the valve at the lower end of Glade Gulch where it meets Bell Mt. Drive still needs to be done. We have not heard a response as of today.



**Flow Paced Backwash vs 24 Hour Cycles**

Month	Backwash Waste		Total Production	
	2021	2022	2021	2022
January	107,802	6,415	2,361,000	3,500,900
February	72,433	11,993	1,820,000	2,698,920
March	72,750	42,906	1,847,000	2,511,400
April	77,323	19,160	2,077,200	1,654,700
May	118,840		3,722,800	
June	284,311		7,584,100	
July	104,389		8,407,200	
August	108,800		7,633,000	
September	258,219		7,180,800	
October	88,143		4,097,495	
November	0		2,239,800	
December	0		3,088,700	
<b>Total Gallons</b>	<b>1,293,010</b>	<b>61,314</b>	<b>52,059,095</b>	<b>8,711,220</b>

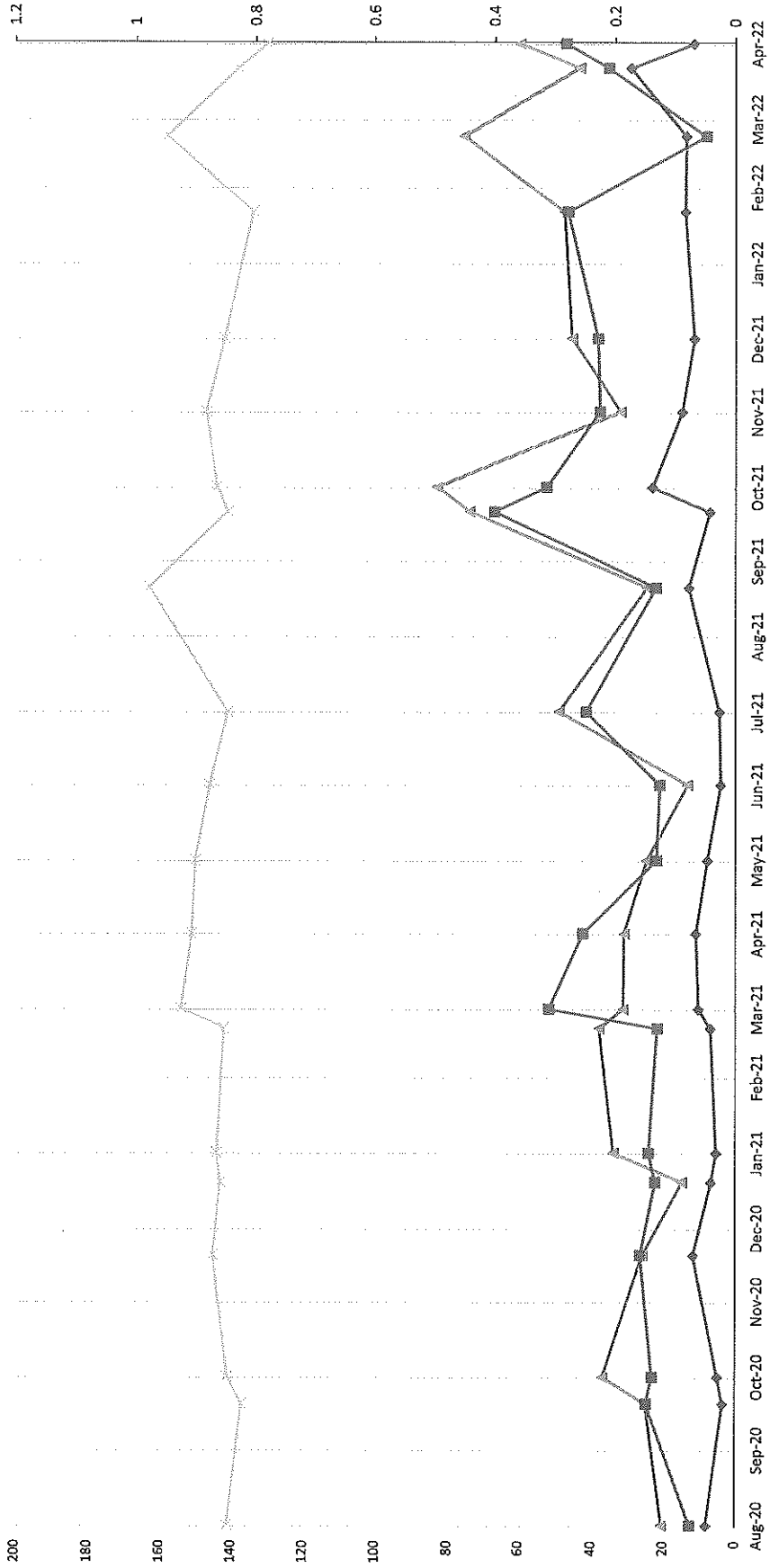
Bell Mountain Ranch Softener Average Concentrations						
	Manganese mg/L	Iron mg/L	Hardness mg/L	Total Dissolved Solids mg/L	Comments	
Feb-20	0.0055	0.097	5.9	193	Denver Well Individual	
Mar-20	0.009	0.130	4.6	202	Denver Well Individual	
Apr-20	0.0108	0.120	4.4	206	Denver Well Individual	
May-20	0.0121	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	
Mar-21	0.0662	0.31	31.2	154	Denver Well Individual	
Apr-21	0.0467	0.254	30.9	151	Denver Well Individual	
May-21	0.0243	0.131	24.6	150	Denver Well Individual	
Jun-21	0.0262	0.126	13.3	146	Denver Well Individual	
Jul-21	0.0780	0.249	49.0	141	Denver Well Individual	
Aug-21	0.0427	0.132	24.6	163	Denver Well Individual	
Sep-21	0.1388	0.401	73.8	141	Denver Well Individual	
Oct-21	0.0893	0.314	82.9	144	Denver Well Individual	
Nov-21	0.0687	0.226	31.9	147	Denver Well Individual	
Dec-21	0.0843	0.229	45.4	142	Denver Well Individual	
Jan-22	0.0823	0.279	47.5	134	Denver Well Individual	
Feb-22	0.1739	0.048	75.3	158	Denver Well Individual	
Mar-22	0.0697	0.211	43.3	138	Denver Well Individual	
April	0.0922	0.282	59.6	130	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 Manganese mg/L  
 ▲ Bell Mountain Ranch softner average concentrations Total Dissolved Solids mg/L  
 ◆ Bell Mountain Ranch softner average concentrations Iron mg/L





# Denver Dawson Well Performance Ongoing

