

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

NOTICE OF SPECIAL MEETING AND AGENDA

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

OR Microsoft TEAMS

https://teams.microsoft.com/l/meetup-join/19%3ameeting_YTI0ZDEyOWltYmYzYS00M2NkLTliOWItOTUzODQ2ZjhhMjlx%40t_hread.v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%22d42bab28-fbd8-4e65-a395-965cf9ef152f%22%7d

Or call in (audio only)

[+1 720-547-5281](tel:+17205475281),,546684633# United States, Denver

Phone Conference ID: 546 684 633#

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

I. CALL TO ORDER

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

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

III. APPROVAL OF AGENDA

IV. COMMUNITY COMMENTS

- A. Members of the public may express their views to the Board on matters that affect the District that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person.

V. WATER OPERATOR

- A. Monthly System Report

VI. MANAGER'S REPORT / ADMINISTRATIVE MATTERS

- A. Review and Consider Approval of the June 7, 2022 Regular Meeting Minutes (enclosure)
- B. Review and Consider Acceptance of the June 2022 Bill.com claims report Totaling \$32,492.15 (enclosure)
- C. Review and Accept Cash Position Schedule as of July 2022 (to be distributed)
- D. Consider Approval of 2021 Audit Extension (enclosure)
- E. Monthly Water Report Summary (enclosure)
1. Approve Consumption and Charges Report (enclosure)
 2. High Consumption Water Usage Report (enclosure)
 3. Leak and Landscaping Credit Approval Reports (enclosure)
 4. Zero and No Read Meter Reports (enclosure)
 5. Watch List (enclosure)
 6. Tap Fee Tracking (enclosure)
- F. Update on Residential Fire Protection System Backflow Preventer Inspections

VII. DIRECTOR DISCUSSION-ACTION

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

VIII. ATTORNEY MATTERS

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

IX. OTHER BUSINESS

- A. Confirm Quorum for August 2, 2022 Board Meeting Date

X. ADJOURNMENT

The next regular meeting is scheduled for August 2, 2022

RECORD OF PROCEEDINGS

**MINUTES OF A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF THE
BMR METROPOLITAN DISTRICT (THE “DISTRICT”)
HELD
JUNE 7, 2022**

A regular meeting of the Board of Directors of the BMR Metropolitan District (referred to hereafter as the “Board”) was convened on Tuesday, June 7, 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
- Calvin Bills; Vice President
- Frank Strand; Secretary/Treasurer (virtual)
- Steve Vrabel; Assistant Secretary/Treasurer
- Edward Ammon; Assistant Secretary/Treasurer

Also, In Attendance Were:

- Josh Miller and Nic Carlson, CliftonLarsonAllen LLP (“CLA”)
- Tim Flynn; Collins Cole Flynn Winn & Ulmer, PLLC
- Dave & Becky Martin; 3211 Autumn Sun Circle
- Steve Williams; 1062 Glade Gulch Road

I. CALL TO ORDER

The meeting was called to order at 6:01 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.

RECORD OF PROCEEDINGS

III. APPROVAL OF AGENDA

Director Grant reviewed the Agenda with the Board. Following review, upon a motion duly made by Director Ammon, seconded by Director Bills and, upon vote, unanimously carried, the Board approved the Agenda as amended to add consideration of the 2021 Audit Engagement Letter under Director Items VII-B.

IV. COMMUNITY COMMENTS

Public Comment: None.

V. WATER OPERATOR

A. Monthly System Report: ORC did not attend, and Director Grant reviewed the enclosure provided to the Board as follows:

- All sampling was completed for the month.
- ORC completed flushing all hydrants during the month of May. The total gallons used during the flushing is 346,000.
- Mountain Peaks changed the signal from the flow meters from a pulse signal to a milliamp signal to increase the accuracy of the flow data collected by the SCADA.
- 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.
- Received a quote from Elite Surface Infrastructure for the repair of the valve, valve box and asphalt at the lower end of Glade Gulch where it meets Bell Mountain Drive. If the Board approves the repair, ORC will notify ESI to proceed.

The Board accepted the report. Following review, upon a motion duly made by Director Vrabel, seconded by Director Bills and, upon vote, unanimously carried, the Board approved a proposal from ESI for the valve box repair in the amount of \$13,650.00.

VI. MANAGER'S REPORT/ ADMINISTRATIVE MATTERS

A. Review and Consider Approval of the May 3, 2022, Regular Meeting Minutes: Following review, upon a motion duly made by Ammon, seconded by Director Bills and, upon vote, unanimously carried, the Board approved the May 3, 2022, Regular Meeting Minutes as presented.

B. Review and Consider Acceptance of the May 2022 Bill.com claims report totaling \$28,226.00: Director Grant reviewed the May 2022 Bill.com claims with the Board. Following review, upon a motion duly made by Director Ammon, seconded by Director Bills and, upon vote, unanimously carried, the Board accepted the May 2022 Bill.com claims report totaling \$28,226.00.

C. Review and Accept April 30, 2022 Unaudited Financial Statements: Director Grant reviewed the April 30, 2022 Unaudited Financial Statements with the Board. Following review, upon a motion duly made by Director Ammon, seconded by Director Vrabel and, upon vote, unanimously carried, the Board

RECORD OF PROCEEDINGS

accepted the April 30, 2022 Unaudited Financial Statements as presented.

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

E. Monthly Water Reports Summary:

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

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

F. Update on Residential Fire Protection System Backflow Preventer Inspections: Mr. Carlson provided an update to the Board noting that 16 total reports for 2022 have been received. Director Grant pointed out that due to the transfer of the water system to the Town of Castle Rock residents risk having their water shut off if they fail to get their backflow preventers inspected by the end of 2022.

**VII. DIRECTOR
ITEMS- ACTION**

A. Update on Status of the BMR-TCR Water Main Connector Design Status – Director Grant: Director Grant reviewed the bid opening results with the Board.

Formal bids were opened on 6 May for the two construction projects associated with the Town of Castle Rock providing water service to Bell Mountain Ranch. There are two separate construction projects. One project provides a new 400,000 gallon water tank adjacent to the existing water storage tanks on Bell Mountain as well as a booster pump station that will be constructed in The Ridge (part of Crystal Valley Ranch). The second project provides a 12” water main to connect from The Ridge water system (which will be owned and operated by Castle Rock Water) to the BMR water storage tanks. The low bid results were:

Booster Pump Station, Velocity Construction:

Total Bid	BMRMD Share	The Ridge Share
\$721,988.00	\$505,391.60	\$216,596.40

RECORD OF PROCEEDINGS

Contingency (15%)	<u>75,808.74</u>	<u>32,498.46</u>
Total Obligation:	\$581,200.34	\$249,094.86

Water Tank, Velocity Construction:

Total Bid:	BMRMD Share	The Ridge Share:
\$2,135,429.00	\$0	\$2,135,429.00
Contingency (10%)	0	<u>213,542.90</u>
Total Obligation:	\$0	\$2,348,971.90

Pipeline, Elite Surface Infrastructure:

Total Bid:	BMRMD Share:	The Ridge Share:
\$2,364,200	\$1,654,940	\$709,260
Contingency (10%)	<u>165,490</u>	<u>70,926</u>
Total Obligation:	\$1,820,434	\$780,186

Total BMRMD Cost Share (both projects): \$2,401,634.34

Total "The Ridge" Cost Share (both projects): \$3,378,052.76

Acquisition of the property easements needed for construction of the new water main is in progress. Construction of the pipeline is scheduled to be completed by the end of the 2022. Estimated construction completion for both projects is mid 2023.

B. Wipfli 2021 Audit Engagement Letter: Director Grant reviewed the engagement letter with the Board. Following review, upon a motion duly made by Director Grant, seconded by Director Ammon and, upon vote, unanimously carried, the Board approved the Wipfli 2021 Audit Engagement Letter for an amount of \$4,000.

VIII. ATTORNEY MATTERS

A. Update on Status of BMR Metro District Dissolution Agreement – Mr. Flynn: Mr. Flynn updated the Board noting that the election is June 7, 2022. He stated subsequent to the election results, a motion for dissolution will be filed with the District Court. Once the order is entered a closing can be set under the IGA with Castle Rock. The target date for closing is September 1, 2022. The Board directed CLA to begin discussions with TCR Water for billing transfer purposes.

IX. OTHER BUSINESS

A. Discuss Alternative July 6, 2022 Board Meeting Date: Following discussion, upon a motion duly made by Director Ammon, seconded by Director Bills and, upon vote, unanimously carried, the Board approved changing the July meeting date to July 6, 2022.

RECORD OF PROCEEDINGS

X. ADJOURNMENT Director Grant adjourned the meeting at 6:45 p.m.

Respectfully submitted,

Secretary for the Meeting

Unpaid Bills

BMR Metro District - Payments released 6/29/2022

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

VENDOR	INVOICE #	DATE	DUE DATE	AGING	APPROVAL STATUS	PAYMENT STATUS	OPEN BALANCE
Century Link	303-8141849 06 01 22	06/01/22	06/22/22	7	Approved	Unpaid	128.35
CliftonLarsonAllen, LLP	3314329	06/14/22	06/22/22	7	Approved	Unpaid	2871.74
CliftonLarsonAllen, LLP	3315670	06/16/22	06/22/22	7	Approved	Unpaid	3537.98
Collins Cole Flynn Winn & Ulmer, PLLC	1888	06/07/22	06/22/22	7	Approved	Unpaid	2522.24
Core Electric Cooperative	23939000 05 16 22	05/16/22	06/22/22	7	Approved	Unpaid	3354.83
Core Electric Cooperative	21351401 05.16.22	05/16/22	06/22/22	7	Approved	Unpaid	1379.33
Core Electric Cooperative	23016200 05 16 22	05/16/22	06/22/22	7	Approved	Unpaid	21.85
Diversified Underground, Inc	25757	05/31/22	06/22/22	7	Approved	Unpaid	45.00
H7R7 Llc	05 25 22	05/25/22	06/22/22	7	Approved	Unpaid	236.00
HBS	FR1834296	05/31/22	06/22/22	7	Approved	Unpaid	92.39
Mc Donald Farms Enterprises, Inc.	0057857-IN	05/06/22	06/22/22	7	Approved	Unpaid	939.00
Mc Donald Farms Enterprises, Inc.	0058791-IN	06/03/22	06/22/22	7	Approved	Unpaid	939.00
Mc Donald Farms Enterprises, Inc.	0059166-IN	06/07/22	06/22/22	7	Approved	Unpaid	2333.00
Mc Donald Farms Enterprises, Inc.	0059243-IN	06/17/22	06/22/22	7	Approved	Unpaid	2333.00
ORC Water Professionals Inc	255340	05/31/22	06/22/22	7	Approved	Unpaid	11246.04
Simmons & Wheeler, P.C.	33142	05/31/22	06/22/22	7	Approved	Unpaid	502.00
Utility Notification Center of CO	222050156	05/31/22	06/22/22	7	Approved	Unpaid	10.40
Grand Total							32,492.15



OFFICE OF THE STATE AUDITOR - LOCAL GOVERNMENT AUDIT DIVISION
KERRI L. HUNTER, CPA • STATE AUDITOR

Request for Extension of Time to File Audit for Year End December 31, 2021 ONLY

If someone other than an elected board member submitted an extension request, this form should be signed by a member of the elected governing body and submitted with the audit by September 30, 2022.

Requests may be submitted via internet portal: <https://apps.leg.co.gov/osa/lg>.

Government Name:	<u>BMR Metropolitan District</u>
Name of Contact:	<u>Diane Wheeler</u>
Address:	<u>304 Inverness Way South, Suite 490</u>
City/Zip Code	<u>Englewood, CO 80112</u>
Phone Number:	<u>303-689-0833 ext. 16</u>
Fax Number:	<u>N/A</u>
E-mail	<u>Diane@simmonswheeler.com</u>
Fiscal Year Ending (mm/dd/yyyy):	<u>12/31/2021</u>
Amount of Time Requested (in days): (Not to exceed 60 calendar days)	<u>60 days</u> <u>Audit Due:</u> <u>September 30, 2022</u>
Comments (optional):	<u></u>

I understand that if the audit is not submitted within the approved extension of time, the government named in the extension request will be considered in default without further notice, and the State Auditor shall take further action as prescribed by Section 29-1-606(5)(b), C.R.S.

Must be signed by a member of the governing board.

Signature _____

Printed Name: _____

Title: _____

Date: _____

JUNE 2022 Water Report Summary

Consumption and Charges

	No. of Customers	No. of Customers over 25,000	% of Customers over 25,000	Total Consumption	Average Use Per Customer in 1-mo Period	8A Service Charges	8R Renew. H2O Resource Fee	8W Usage Charges	8Z Avail Charges	Additional Charges*	TOTAL Charges
Residential											
JUNE	316	26	0%	4,411,000 gals	13,959 gals	\$314,000.00	\$3,140.00	\$26,175.25	\$262.50	\$371.58	\$58,209.33
2022 totals	315	0	0%	<u>13,849,000</u> gals	9,720 gals	\$187,863.04	\$18,786.31	\$76,972.25	\$2,152.50	\$22,413.59	\$289,401.38
Commercial											
JUNE	3	1	100%	33,200 gals	11,067 gals	\$100.00	\$10.00	\$1,660.00	\$0.00	\$0.00	\$310.00
2022 totals	3	0	100%	74,200 gals	13,667 gals	\$600.00	\$60.00	\$1,865.00	\$0.00	\$0.00	\$730.00

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

Report	Number of Properties	
Watch List	2	SHUT OFFS FOR 04/20/21 ARE 07/07/22- 2 ADDRESSES SENT SHUT OFF NOTICE
Leak Credit Report	1	SPRINKLER LEAK FROM FALL OF 2021 REPAIRED LAST WEEK
Landscape Credit	0	
High Consumption	6	10 HIGH CONSUMPTION NOTICES SENT
Zero & No Read	3	3 NO READ ACCOUNTS - ORC GIVEN LIST AND CONTACT INFORMATION ON EACH ADDRESS ON 6/20/22. NO FOLLOW UP OR CONFIRMATION RECEIVED AS OF 6/27/22, 12PM. ASKED ORC IF NOTICES ARE LEFT AT RESIDENT'S DOOR THAT AN ATTEMPT TO READ THE METER WAS MADE.

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

CONSUMPTION & CHARGES REPORT 2022

Residential

2022	No. of Customers	No. of Customers over 25,000	% of Customers over 25,000	Total Consumption	Avg Use per Customer in 1-mo. Period		8A Service Charges	8R Renew. H2O Resource Fee	8W Usage Charges	8Z Avail Charges	Additional Charges *	TOTAL CHARGES	
Jan	314	0	0%	1,521,000	gals	4,844	gals	\$31,303.22	\$3,130.33	\$7,605.00	\$420.00	\$758.32	\$40,086.54
Feb	314	0	0%	1,531,000	gals	4,876	gals	\$31,289.29	\$3,128.93	\$8,675.00	\$420.00	\$485.14	\$40,869.43
Mar	314	1	0%	1,291,000	gals	4,111	gals	\$31,300.00	\$3,130.00	\$6,508.85	\$420.00	\$17,973.17	\$56,202.02
Apr	315	1	0%	1,391,000	gals	4,416	gals	\$31,286.66	\$3,128.66	\$6,973.00	\$367.50	\$1,705.57	\$40,332.73
May	316	45	14%	3,704,000	gals	11,722	gals	\$31,283.87	\$3,128.39	\$21,035.15	\$262.50	\$1,119.81	\$53,701.33
Jun	316	26	8%	4,411,000	gals	13,959	gals	\$31,400.00	\$3,140.00	\$26,175.25	\$262.50	\$371.58	\$58,209.33
Jul			#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
2022 totals				13,849,000	gals	9,720	gals	\$187,863.04	\$18,786.31	\$76,972.25	\$2,152.50	\$22,413.59	\$289,401.38

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

Commercial

2022	No. of Customers	No. of Customers over 25,000	% of Customers over 25,000	Total Consumption	Avg Use per Customer in 1-mo. Period		8B Service Charges	RW Renew. H2O Resource Fee	8W Usage Charges	8Z Avail Charges	Hydrant Charges *	TOTAL CHARGES	
Jan	3	0	0%	0	gals	0	gals	\$100.00	\$10.00	\$0.00	\$0.00	\$0.00	\$110.00
Feb	3	0	0%	0	gals	0	gals	\$100.00	\$10.00	\$0.00	\$0.00	\$0.00	\$110.00
Mar	3	0	0%	0	gals	0	gals	\$100.00	\$10.00	\$0.00	\$0.00	\$0.00	\$110.00
Apr	3	0	0%	0	gals	0	gals	\$100.00	\$10.00	\$0.00	\$0.00	\$0.00	\$110.00
May	3	1	33%	41,000	gals	13,667	gals	\$100.00	\$10.00	\$205.00	\$0.00	\$0.00	\$315.00
Jun	3	1	33%	33,200	gals	11,067	gals	\$100.00	\$10.00	\$1,660.00	\$0.00	\$0.00	\$1,770.00
Jul			#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
2022 totals				74,200	gals	13,667	gals	\$600.00	\$60.00	\$1,865.00	\$0.00	\$0.00	\$2,525.00

*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
2021 totals				40,216,000	gals	56,527	gals	\$374,168.67	\$37,416.87	\$244,118.60	\$4,377.54	\$105,243.37	\$727,908.18

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

Commercial

2021	No. of 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
2021 totals				2,476,000	gals	309,333	gals	\$1,200.00	\$60.00	\$12,380.00	\$0.00	\$15.00	\$13,655.00

*Hydrant charges added

CONSUMPTION & CHARGES REPORT

Residential

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

* Penalties, corrected and final bills, returned checks

Commercial

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

*Hydrant charges added

CONSUMPTION & CHARGES REPORT

Residential

2019	No. of Customers	No. of Customers over 25,000	% of Customers over 25,000	Total Consumption	Avg Use per Customer in 1-mo. Period		8A	8R	8W	8Z	Additional Charges *	TOTAL CHARGES	
					gals	gals	Service Charges	Renew. H20 Resource Fee	Usage Charges	Avail Charges			
Jan	304	1	0%	1,368,000	gals	4,500	\$30,303.23	\$3,030.31	\$6,910.80	\$52.50	\$1,030.66	\$38,297.19	
Feb	304	2	1%	1,338,000	gals	4,401	\$30,500.00	\$3,050.00	\$7,393.00	\$52.50	\$387.73	\$38,333.23	
Mar	304	2	1%	1,180,000	gals	3,882	\$30,500.00	\$3,050.00	\$5,975.15	\$52.50	\$336.60	\$36,864.25	
Apr	304	1	0%	1,243,000	gals	4,089	\$30,426.67	\$3,042.67	\$6,227.35	\$52.50	\$503.61	\$37,210.13	
May	304	1	0%	2,037,000	gals	6,701	\$30,448.39	\$3,044.84	\$10,346.70	\$52.50	\$541.12	\$41,388.71	
Jun	304	42	14%	3,988,000	gals	13,118	\$30,406.66	\$3,040.66	\$21,775.40	\$52.50	\$829.39	\$53,063.95	
Jul	304	48	16%	6,067,000	gals	19,957	\$30,448.39	\$3,044.84	\$37,171.50	\$52.50	\$718.07	\$68,390.46	
Aug	304	42	14%	5,566,000	gals	18,309	\$30,416.14	\$3,041.60	\$34,210.20	\$52.50	\$997.30	\$65,676.14	
Sep	304	64	21%	6,465,000	gals	21,266	\$30,500.00	\$3,050.00	\$40,123.70	\$52.50	\$741.75	\$71,417.95	
Oct	304	13	4%	3,865,000	gals	12,714	\$30,470.97	\$3,047.10	\$20,283.30	\$52.50	\$551.89	\$51,358.66	
Nov	304	1	0%	1,329,000	gals	4,372	\$30,500.00	\$3,050.00	\$6,661.20	\$52.50	\$377.68	\$37,591.38	
Dec	304	1	0%	1,281,000	gals	4,214	\$30,438.71	\$3,043.87	\$6,421.20	\$52.50	\$477.55	\$37,389.96	
2019 totals				35,727,000	gals	117,523	gals	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	RW	8W	8Z	Hydrant	TOTAL CHARGES		
					gals	gals	Service Charges	Renew. H20 Resource Fee	Usage Charges	Avail Charges	Charges *			
Jan	3	N/A	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	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	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	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	N/A	\$100.00	\$10.00	\$240.00	\$0.00	\$0.00	\$350.00
Jun	3	0	0%	243,000	gals	81,000	gals	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	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	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	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	gals	\$100.00	\$10.00	\$1,100.00	\$0.00	\$0.00	\$1,210.00
Nov	3	0	0%	0	gals	N/A	NA	NA	\$100.00	\$10.00	\$0.00	\$0.00	\$0.00	\$110.00
Dec	3	0	0%	0	gals	0	N/A	N/A	\$100.00	\$10.00	\$0.00	\$0.00	\$210.00	\$320.00
2019 totals				1,836,000	gals	612,000	gals	gals	\$1,200.00	\$115.00	\$9,180.00	\$0.00	\$521.70	\$11,016.70

*Hydrant charges added

Residential

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

* Penalties, corrected and final bills, returned checks

Commercial

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

Residential

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

* Penalties, corrected and final bills, returned checks

Commercial

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

BMR METROPOLITAN DISTRICT LEAK CREDITS

2022

Billing Date	ACCOUNT	Month 1	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 2	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 3	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	TOTAL CREDIT
1/26/2022	NO REQUESTS FOR JAN. 2022																
2/26/2022	NO REQUESTS FOR FEB. 2022																
3/27/2022	NO REQUESTS FOR MARCH. 2022																
4/26/2022	NO REQUESTS FOR APRIL . 2022																
5/26/2022	NO REQUESTS FOR MAY . 2022																
6/26/2022	35389	Aug-22	40	\$ 261.50	\$ 200.00	\$ 61.50	21-Sep	49	\$ 410.00	\$ 245.00	\$ 165.00	21-Oct	26	\$ 140.80	\$ 130.00	\$ 10.82	\$ 237.32
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	NO REQUESTS FOR JAN. 2021																
2/26/2021	NO REQUESTS FOR FEB. 2021																
3/26/2021	NO REQUESTS FOR MAR. 2021																
4/26/2021	NO REQUESTS FOR APRIL 2021																
5/26/2021	NO REQUESTS FOR MAY. 2021																
6/26/2021	NO REQUESTS FOR JUNE 2021																
7/26/2021	NO REQUESTS FOR JULY2021																
8/26/2021	NO REQUESTS FOR AUGUST 2021																
8/26/2021	32550	JUNE	15	\$ 75.00	\$ 75.00	\$ -	JULY	49	\$ 410.00	\$ 245.00	\$ 165.00	AUG	28	\$ 154.40	\$ 140.00	\$ 14.40	\$ 179.40
9/26/2021	35428	JUNE	132	\$ 1,779.50	\$ 660.00	\$ 1,119.50	JULY	91	\$ 1,103.00	\$ 455.00	\$ 648.00	AUG	171	\$ 2,423.00	\$ 855.00	\$ 1,568.00	leak
10/26/2021	NO REQUESTS FOR SEPTEMBER 2021																
11/26/2021	35510	JULY	51	\$ 443.00	\$ 255.00	\$ 188.00	AUGUST	59	\$ 575.00	\$ 295.00	\$ 280.00						\$ 468.00
11/26/2021	35577	JUNE	43	\$ 311.00	\$ 215.00	\$ 96.00	JULY	25	\$ 134.00	\$ 125.00	\$ 9.00	AUG	44	\$ 327.50	\$ 220.00	\$ 107.50	\$ 212.50
	NO REQUESTS FOR DECEMBER 2021																
																	\$ -

BMR METROPOLITAN DISTRICT LEAK CREDITS

2020

Billing Date	ACCOUNT	Month 1	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 2	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 3	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	TOTAL CREDIT
1/27/2020	NO REQUESTS FOR JAN. 2020																
2/26/2020	NO REQUESTS FOR FEB. 2020																
3/26/2020	NO REQUESTS FOR MAR. 2020																

4/26/2020	NO REQUESTS FOR APR. 2020																
5/26/2020	NO REQUESTS FOR MAY. 2020																
6/26/2020	NO REQUESTS FOR JUNE. 2020																
7/26/2020	35502	JUNE	70	\$ 756.60	\$ 350.00	\$ 406.60	JULY	41	\$ 278.00	\$ 205.00	\$ 73.00						\$ 479.60
7/26/2020	27310	JUNE	45	\$ 344.00	\$ 225.00	\$ 119.00	JULY	24	\$ 127.20	\$ 120.00	\$ 7.20						\$ 126.20
7/26/2020	35389	JUNE	60	\$ 591.50	\$ 300.00	\$ 291.50	JULY	36	\$ 224.10	\$ 180.00	\$ 44.10						\$ 335.60
8/26/2020	35308	JUNE	55	\$ 509.00	\$ 275.00	\$ 234.00	JULY	38	\$ 242.80	\$ 190.00	\$ 52.80						\$ 286.80
8/26/2020	35334	MAY	56	\$ 525.50	\$ 280.00	\$ 245.50	JUNE	23	\$ 120.40	\$ 115.00	\$ 5.40						\$ 250.90
9/26/2020	35314	MAY	73	\$ 806.00	\$ 365.00	\$ 441.00	JUNE	63	\$ 641.00	\$ 315.00	\$ 326.00	JULY	69	\$ 740.00	\$ 345.00	\$ 395.00	\$ 1,162.00
10/28/2020	NO REQUESTS FOR OCTOBER. 2020																
11/26/2020	35422	SEP.	130	\$ 1,746.50	\$ 650.00	\$ 1,096.50			\$ -								\$ 1,096.50
11/26/2020	35556	AUG	24	\$ 127.20	\$ 120.00	\$ 7.20	SEP	46	\$ 360.50	\$ 230.00	\$ 130.50	OCT	64	\$ 657.50	\$ 320.00	\$ 337.50	\$ 475.20
11/26/2020	35428	AUG	31	\$ 177.35	\$ 155.00	\$ 22.35	SEP	\$ 67.00	\$ 707.00	\$ 335.00	\$ 372.00	OCT	\$ 55.00	\$ 509.00	\$ 275.00	\$ 234.00	\$ 628.35
11/26/2020	35352	SEP.	46	\$ 360.50	\$ 230.00	\$ 130.50											\$ 130.50
12/29/2020	NO REQUESTS FOR DECEMBER. 2020																
2019																	
Billing Date	ACCOUNT	Month 1	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 2	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 3	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	TOTAL CREDIT
1/28/2019	35453	OCT	92	\$ 1,119.50	\$ 460.00	\$ 659.50											\$ 659.50
2/26/2019	26886	DEC	53	\$ 476.00	\$ 265.00	\$ 211.00	JAN	38	\$ 242.80	\$ 190.00	\$ 52.80						\$ 263.80
3/26/2019	NO REQUESTS																
4/26/2019	NO REQUESTS																
5/28/2019	NO REQUESTS																
6/26/2019	NO REQUESTS																
7/26/2019	NO REQUESTS																
8/26/2019	NO REQUESTS																
10/28/2019	NO REQUESTS																
11/26/2019	9771	July	71	\$ 773.00	\$ 355.00	\$ 418.00											\$ 418.00
12/26/2019	NO REQUESTS																
2018																	
Billing Date	ACCOUNT	Month 1	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 2	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 3	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	TOTAL CREDIT
3/26/2018	NO REQUESTS																
4/26/2018	NO REQUESTS																
5/30/2018	NO REQUESTS																
6/26/2018	10277	March	130	\$ 1,746.50	\$ 650.00	\$ 1,096.50											\$ 1,096.50
7/27/2018	35485	June	62	\$ 624.50	\$ 310.00	\$ 314.50	July	43	\$ 311.00	\$ 215.00	\$ 96.00						\$ 410.50
7/27/2018	33467	June	80	\$ 921.50	\$ 400.00	\$ 521.50											\$ 521.50
7/27/2018	35308	June	61	\$ 608.00	\$ 305.00	\$ 303.00	July	92	\$ 1,119.50	\$ 460.00	\$ 659.50						\$ 962.50
8/27/2018	35502	June	59	\$ 575.00	\$ 295.00	\$ 280.00											\$ 280.00
9/28/2018	35308	September	54	\$ 492.50	\$ 270.00	\$ 222.50	October	38	\$ 242.80	\$ 190.00	\$ 52.80						\$ 275.30
10/29/2018	NO REQUESTS																
11/26/2018	NO REQUESTS																
12/31/2018	NO REQUESTS																
2017																	

Billing Date	ACCOUNT	Month 1	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 2	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 3	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	TOTAL CREDIT
1/26/2017	35305	November	34	\$ 205.40	\$ 170.00	\$ 35.40	December	62	\$ 624.50	\$ 310.00	\$ 314.50	January	56	\$ 525.50	\$ 280.00	\$ 245.50	\$ 595.40
2/26/2017	31342	January	75	\$ 839.00	\$ 375.00	\$ 464.00				\$ -	\$ -				\$ -	\$ -	\$ 464.00

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																			\$ -	

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																							\$ -
2/26/2019																							
3/26/2019																							
4/26/2019																							
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																							
7/26/2019																							
8/26/2019																							
9/26/2019	10978	September	23	\$ 120.40	\$ 5.00	\$5.40																	\$ 5.40
10/28/2019																							
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																							

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																							\$ -
3/26/2018																							\$ -
4/26/2018																							\$ -
5/30/2018																							\$ -
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																							
10/28/2018																							
11/26/2018																							\$ 280.00
12/31/2018																							\$ 291.50

2017

Billing Date	ACCOUNT	Month 1	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 2	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 3	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 4	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	TOTAL CREDIT	
5/26/2017	11330	April	59	\$ 575.00	\$ 295.00	\$ 280.00																	\$ 491.00
7/26/2017	12433	July	60	\$ 591.50	\$ 300.00	\$ 291.50																	\$ 1,071.50
9/26/2017	35380	October	25	\$ 134.00	\$ 125.00	\$ 9.00																	
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

TOTAL 2016 CREDITS																					\$ 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 06-27-22							
Account	Service_Address	Reason(s)	Serial	Remote_Serial	Contact Information		NOTES
35454	1278 Rosewind Cir	NO READ	719792	81151272	ally@zanigames.com	741-746-3877	REQUESTED MANUAL READ ON 6/20/22
35597	1609 DUSTY ROSE CR	NO READ	220094496	398121655	fellis@wmprops.com	817-288-0185	REQUESTED MANUAL READ ON 6/20/22
35310	3188 GLADE GULCH RD	NO READ	10477394	84051534	rgurr@hotmail.com	303-503-0470	REQUESTED MANUAL READ ON 6/20/22

*** 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

**ORC ATTEMPTED TO REACH OUT TO ALL NO READS AND ZERO CONSUMPTION ACCOUNTS WITH OUT ANY RESPONSE FROM HOMEOWNERS COMMUNICATED TO CLA 5/25/22 THAT ATTEMPTS WERE MADE

BMR "Watch-List" Prepared 06/27/22

Acct No.	Address	Bal. Arrears	Comments
34648	1327 GLADE GULCH RD	\$5,966.71	SHUT OFF REQUESTED 9/7/21
			RECEIVED COMMUNICATION THAT ORC IS UNABLE TO
			LOCATE SHUT OFF VALVE OUTSIDE OF HOME
35520	4578 High Spring Rd	\$869.35	SHUT OFF NOTICE SENT FOR SHUT OF DATE OF 7/8/22

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

IST

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

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

Acct No.	Address	Bal. Arrears	Notice sent/comments	Shut Off
34648	1327 GLADE GULCH	\$5,966.71	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			3310 TOPSIDE DR CASTLE ROCK, CO 80104	\$ 17,500.00	6/19/2020	4216	6/26/2020	8/10/2020	916546	35581		X	X
2	3200	TOPSIDE DR	ADAMO HOMES	CARLA@ADAMOHOMES	720-312-7581	3194 Industrial Way #100, Castle Rock CO, 80109.	\$ 17,500.00	7/9/2020	1004	7/17/2020	8/14/2020	916547	35548		X	X
3	3120	TOPSIDE DR	PATRICK O'DONNELL			3120 TOPSIDE DR, CASTLE ROCK CO 80104	\$ 17,500.00	2/17/2020	1377	2/21/2020	1/27/2020	916544	35546		X	X
4	3064	TOPSIDE DR	ROBERT & KATIE HUNT	RWH16@CORNELL.EDU	303-895-9102	3064 TOPSIDE DR, CASTLE ROCK CO 80104	\$ 17,500.00	3/23/2021	1041	3/26/2021	3/11/2021	916553	35564		X	X
5	3060	TOPSIDE DR	WENDY GILLESPIE	hemicarter@comcast.net		3060 Topside Dr, Castle Rock, CO 80104	\$ 17,500.00	7/7/2020	1265	7/10/2020	8/14/2020	916548	35549		X	X
6	3083	TOPSIDE DR	L2 DEVELOPMENT INC/ ADAMO	CARLA@ADAMOHOMES		3194 Industrial Way #100, Castle Rock CO, 80109.						916559	35601	X		
7	3165	TOPSIDE DR	APRIL & PAUL BELL			2903 DRAGONFLY CT CASTLE ROCK, CO 80104						916549	35580	X		
9	1610	DUSTY ROSE CT	AARON & STACI WIEBLHOUS	AWIEBELHAUS@TOCCO.COM	303-808-7276	4478 ELEGANT ST CASTLE ROCK , CO 80109	\$ 17,500.00	3/17/2021	5075	3/19/2021	5/6/2021	916555	35578		X	X
8	1609	DUSTY ROSE CT	FRED ELLIS	FELLIS@WMPROPS.COM	817-228-0185	2422 MAJOREA DRIVE, CASTLE ROCK, CO 80109	\$ 17,500.00	3/14/2022	12311	3/18/2022	4/6/2022	916557	35597		X	X
10	3203	TOP SIDE DR	MICHAEL & DOROTHY BREWER	COLOBREWERS2@GMAIL.COM	602-500-0882	PO BOX 1956 CASTLE ROCK CO 80104	\$ 17,500.00	9/21/2021	11170	9/24/2021	3/10/2022	916550	35584		X	X
13	1520	KING MICK CT	JEFF WEDGWOOD	CARMELANDJEFF@YAHOO.COM	832-244-5763	17151 Snow Creek Ln MORRISON CO 80465	\$ 17,500.00	11/5/2021	5842	11/12/2021		916556	35590	X	X	
12	1485	KING MICK CT	THOMAS & MARY WELTON			1485 KING MICK CT, CASTLE ROCK, CO 80104	\$ 17,500.00	9/11/2020	4149	9/18/2020	8/4/2020	916551	35582		X	X
15	1544	KING MICK CT	STEPHEN & SUMMER PRICE	SPURS74@GMAIL.COM	970-232-0936	2935 ZEPHER RD , FORT COLLINS CO 80528	\$ 17,500.00	9/21/2021	5718	9/24/2021	4/13/2022	916558	35598		X	X
14	1536	KING MICK CT	ADAMO BUILDING COMPANY	CARLA@ADAMOHOMES	720-312-7581	3194 Industrial Way #100, Castle Rock CO, 80109.						916561	35617	X		
11	1555	KING MICK CT	DARIN THOMAS/GARY LYNCH	DARINTHOM@AOL.COM	206-755-8091	2930 S. LINCOLN ST ENGLEWOOD, CO 80113	\$ 17,500.00	2/24/2021	5009	2/26/2021	5/6/2021	916554	35576		X	X
16	1560	KING MICK CT	GREG & THERESA JACKSON	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 \$52.50
 IF THERE IS A DATE FOR A METER INSTALLATION, THE ACCOUNT IS CHARGED FOR WATER USAGE AND FLAT FEES ASSOCIATED WITH ALL BMR CUSTOMER ACCOUNT****

BILLING DATE	BILLED AVAILABILITY FEE	WATER USAGE AND ASSOCIATED FEES
1/26/2021	6	6
2/26/2021	6	6
3/26/2021	5	7
4/26/2021	7	7
5/26/2021	5	9
6/26/2021	6	9
7/26/2021	6	9
8/26/2021	6	9
9/26/2021	6	9
10/26/2021	6	9
11/26/2021	6	9
12/26/2021	7	9
1/26/2022	7	9
2/26/2022	7	9
3/26/2022	6	10
4/26/2022	5	11
5/26/2022	5	11
6/26/2022	4	12
7/26/2022		
8/26/2022		
9/26/2022		
10/26/2022		
11/26/2022		
12/26/2022		

H TR