

BMR METROPOLITAN DISTRICT
SPECIAL BOARD MEETING AGENDA

Board of Directors:	Up For Re-election:
Russell Grant, President	May 2022
Calvin Bills, Vice President	May 2023
Frank Strand, Secretary / Treasurer	May 2023
Stephen Vrabel, Assistant Secretary / Treasurer	May 2022
Vacancy	May 2023

Date: February 2, 2020 (Tuesday)
Time: 6:00 p.m.
Place: Due to COVID-19 pandemic, this meeting will be held audio/video conference call only and accessible for the public to attend and listen via phone conference by using the information posted below:

Microsoft Teams meeting
Join on your computer or mobile app
[Click here to join the meeting](#)

https://teams.microsoft.com/l/meetup-join/19%3ameeting_YTI0ZDEyOWltYmYzYS00M2NkLTliOWltOTUzODQ2ZjhhMjlx%40thread.v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%22d42bab28-fbd8-4e65-a395-965cf9ef152f%22%7d

Or call in (audio only)
[+1 720-547-5281](tel:+17205475281),546684633# Phone Conference ID: 546 684 633#

1. Call to Order

2. Declaration of Quorum/Director Qualifications/Disclosure of Conflicts
 - A. If needed, motion to excuse Director absence

3. Approval of Agenda

4. Community Comments – Members of the public may express their views to the Board on matters that affect the District. Comments will be limited to three (3) minutes per person.

5. Accept Resignation of Steve Luthy (enclosed)

6. Water Operator
 - A. Monthly System Report (to be distributed)

BMR Metropolitan District

Agenda – February 2, 2021

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7. Engineer

8. Manager's Report/Administrative Matters

- A. Review and Consider Approval of the Minutes of the January 5, 2021 Special Meeting (enclosed)
 - B. Review and Consider Approval of CRR (Cash Requirements Report) for December Totaling \$TBD (to be distributed)
 - C. Review and Accept December 31, 2020 Financial Statements (to be distributed)
 - D. Review and Accept Cash Position Report as of February 2021 (to be distributed)
 - E. Monthly Water Reports Summary (enclosed)
 - a. Approve Consumption and Charges Report (enclosed)
 - b. High Consumption Water Usage Report (enclosed)
 - c. Review Leak and Landscaping Credit Approval Reports (enclosed)
 - d. Zero and No Read Meter Reports (enclosed)
 - e. Watch List (enclosed)
 - f. Tap Fee Tracking (enclosed)
 - F. Update on Backflow Preventer Inspections
-

9. Director Discussion-Action

- A. Discuss Status of Proposed City of Castle Rock Water Supply for BMR – Directors Vrabel and Grant
 - B. Update on Needed Repairs to the Arapahoe Well – Director Grant
-

10. Attorney Items

- A. Consider Approval of Resolution 2021-2-1 Revised CORA (enclosed)
 - B. Other
-

11. Other Business

12. Adjournment

NEXT SCHEDULED REGULAR BOARD MEETING
Tuesday, March 2, 2021 at 6:00 p.m.
Lowell Ranch
2330 S. I-25
Castle Rock, CO 80104

Brandenburger, Sandy

From: Steve Luthy <steve_luthy@hotmail.com>
Sent: Monday, January 18, 2021 9:44 AM
To: Brandenburger, Sandy
Cc: grant-russkaye@att.net; Calvin Bills; Frank Strand; Steve Vrabel; Miller, Josh; Carlson, Nicholas; Tim Flynn; Crystal Schott; John Simmons; Georgia Harland; Gile, Nicole; Tom Schubert; Bob Clodfelter
Subject: [External] Re: BMR & CBMR MD Board Meetings

[Think Security! This email originated from an external source.]

Hi Sandy

I have resigned my posts with the Metro Districts so no need to include me on future Metro business.

Best Regards

Steve

Steve Luthy
 281-386-6796

> On Jan 17, 2021, at 16:12, Brandenburger, Sandy <Sandy.Brandenburger@claconnect.com> wrote:

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 > _____
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 > Microsoft Teams meeting
 > Join on your computer or mobile app
 > Click here to join the
 > meeting<https://teams.microsoft.com/l/meetup-join/19%3ameeting_YTI0ZDE
 > yOWItYmYzYS00M2NkLTliOWItOTUzODQ2ZjhMjlx%40thread.v2/0?context=%7b%22
 > Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%22d
 > 42bab28-fbd8-4e65-a395-965cf9ef152f%22%7d>
 >
 > https://teams.microsoft.com/l/meetup-join/19%3ameeting_YTI0ZDEyOWItYmY
 > zYS00M2NkLTliOWItOTUzODQ2ZjhMjlx%40thread.v2/0?context=%7b%22Tid%22%3
 > a%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,,546684633#<tel:+17205475281,,546684633#> United States, Denver
 > Phone Conference ID: 546 684 633#
 > Find a local
 > number<https://dialin.teams.microsoft.com/b1200456-219c-41fa-923d-3b0a
 > 6a0c69ca?id=546684633> | Reset
 > PIN<https://nam11.safelinks.protection.outlook.com/?url=https%3A%2F%2F
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 > bGZsb3d8eyJWljoimc4wLjAwMDAiLCJljoiv2luMzliLCJBTil6lk1haWwiLCJXVCI6Mn
 > 0%3D%7C1000&data=3zPI5vC4rQe7cFOj0MBTLq8ufqYe2uiPoNWGwjNOYk%3D&a
 > mp;reserved=0> [http://www.claconnect.com/images/CLANew.png]

> Learn
 > More<<https://nam11.safelinks.protection.outlook.com/?url=https%3A%2F%2Ffaka.ms%2FJoinTeamsMeeting&data=04%7C01%7CSandy.Brandenburger%40clconnect.com%7C682943b83ba04b6e308808d8bbd0535b%7C4aaa468e93ba4ee3ab9f6a247aa3ade0%7C0%7C0%7C637465850720722379%7CUnknown%7CTWFpbGZsb3d8eyJWljoimc4wLjAwMDAiLCJQIjoiV2luMzliLCJBTiI6Iik1haWwiLCJXVCI6Mn0%3D%7C1000&data=cLTm00wkh3Ai5dVqVtngWQu7sowZeXTnO%2BmdPhO4vB8%3D&reserve>>
 > | Meeting
 > options<https://teams.microsoft.com/meetingOptions/?organizerId=d42bab28-fbd8-4e65-a395-965cf9ef152f&tenantId=4aaa468e-93ba-4ee3-ab9f-6a247aa3ade0&threadId=19_meeting_YTI0ZDEyOWItYmYzYS00M2NkLTliOWItOTUzODQ2ZjhhMjlx@thread.v2&messageId=0&language=en-US>

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 > CliftonLarsonAllen LLP
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MINUTES OF A SPECIAL MEETING
OF THE BOARD OF DIRECTORS OF THE
BMR METROPOLITAN DISTRICT
HELD JANUARY 5, 2021

A special meeting of the Board of Directors of the BMR Metropolitan District was held on Tuesday, January 5, 2021 at 6:30 p.m. Due to COVID-19 pandemic, this meeting was held by audio/video conference call only and was accessible for the public to attend and listen via phone conference by using the information posted on the website as well as at the BMR Bulletin boards at the BMR front gate, the Community Park and the Water Treatment Plant.

Attendance

In attendance were Directors:

Russell Grant
Calvin Bills
Steve Luthy
Frank Strand

Also in attendance:

Josh Miller & Nic Carlson; CliftonLarsonAllen LLP
Tim Flynn; Collins Cockrell & Cole
Tom Schubert & Bob Clodfelter; ORC
Ann Molner; 4219 Serenade Road
Rich Oppman; Resident
Pat Moore; 3373 Medallion Road
Danny Foster; Resident
Jennifer Kolb; Resident, Member of the Firewise Committee

Call to Order

Director Grant called the meeting to order at 6:00 p.m.

Declaration of
Quorum/Director
Qualification/
Disclosure of
Conflicts

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

All Disclosures of Potential Conflict of Interest Statements whether filed for this meeting or previously filed are deemed continuing in nature and are incorporated into the record of this meeting. All Directors stated that the participation of at least three of them in the meeting was necessary to obtain a quorum of the Board or otherwise enable the Board to act.

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

Upon a motion duly made by Director Grant, seconded by Director Luthy, and upon a vote, unanimously carried, the Board excused the absence of Director Vrabel.

Approval of
Agenda

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

Community
Comments

None.

Water
Operator

A. Monthly System Report

Mr. Schubert presented the monthly report as follows:

- All sampling was complete for the month.
- Water Technology Group installed the #1 booster pump, is now available for service. Mt Peaks Controls modified the booster pump controls to allow any of the four booster pumps to be programmed as the lead pump.
- Mt. Peaks Controls worked on the power source for the Denver Well's flow meter. The meter was previously powered through the Arapahoe Well VFD. With the Arapahoe Well turned off and the well out of service, the well flow from the Denver Well was not being shown on the plant SCADA (computer control) system.
- A micro switch malfunctioned on one of the flow control valves on the booster pumps. A new micro switch is on order.
- Two previously Board approved spare pressure reducing valves (PRV) have been ordered. We have not received a shipping date yet. These valves will be stored at the treatment facility to be used for emergency repairs.
- Changing the filter media (resin) by Evoqua is still pending. We have contacted them, but still waiting on a start date.

Engineer

No report.

Manager's
Report/Admin
Matters

- A. Review and Consider Approval of the Minutes of December 1, 2020 Special Meeting

Upon a motion duly made by Director Bills, seconded by Director Luthy, and upon a vote, unanimously carried, the Board approved the December 1, 2020 regular meeting minutes.

B. Review and Consider Approval of CRR (Cash Requirements Report) for November Totaling \$27,354.77

Director Grant reviewed with the Board. Upon a motion duly made by Director Bills, seconded by Director Luthy, and upon a vote, unanimously carried, the Board approved the CRR for November totaling \$27,354.77.

C. Review and Accept Cash Position Report as of January 2021

Director Grant reviewed with the Board. Upon a motion duly made by Director Bills, seconded by Director Luthy, and upon a vote, unanimously carried, the Board accepted the January 2021 Cash Position Report.

D. Monthly Water Reports Summary

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

Mr. Carlson reviewed with the Board. He noted that all no reads occurred in Steven's Ranch and CLA and ORC will work to ensure that the new water meters installed in Steven's Ranch are properly communicating with the Badger systems.

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

Director Discussion
Action

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

Director Grant reported he is continuing to communicate with the Town of Castle Rock (TRC). Since design/ construction of the Ridge Estates development is moving forward, TCR is considering combining the construction of the BMR-TCR water system connection with the construction of the Ridge Estates water system. This would include construction of a new 400,000 gallon concrete water storage tank adjacent to the existing water storage tanks on Bell Mountain. WSB, the design firm for Ridge Estates, has

provided preliminary cost estimates to TCR. Initial indications are that combining the construction would reduce the BMR share of the construction costs to less than the originally forecast \$2.3M. The TCR attorney is continuing to work on an Intergovernmental Agreement (IGA). Director Grant will continue to update the Board with more information as it becomes available.

B. Update on Backflow Prevention Inspections – Director Luthy/ Mr. Carlson (CLA)

Mr. Carlson updated the Board stating that CLA had received 188 backflow preventer inspections in 2020 representing 59.12% of the taps in the District. Two failed tests are still forthcoming. CLA will continue to monitor.

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

Director Grant reported that he is working with Colorado Pump and a well expert (geologist) at the City of Castle Rock to determine the best path forward. Although Colorado Pump has already conducted a video inspection of the well, the debris in the well prevented the inspection from being seen below 1550'. Director Grant requested \$6,000 to hire Colorado Pump to clear the debris from the well and conduct another video camera inspection to a depth of about 1600'.

Upon a motion duly made by Director Bills, seconded by Director Luthy, and upon a vote, unanimously carried, the Board approved \$6,000 to hire Colorado Pump to clear debris from the well and conduct another video camera inspection.

The Board also discussed delegating authority to Director Grant to authorize additional funds for repair of the well as needed so that no time would be lost if an acceptable repair plan is developed before the February Board meeting.

Upon a motion duly made by Director Strand, seconded by Director Bills, and upon a vote, unanimously carried, the Board delegated authority to Director Grant to approve a contract for a sum not to exceed \$100,000 with Colorado Pump for repair of the Arapahoe Well as needed at Director Grant's discretion in developing the scope of the needed repairs.

Attorney Items

- A. Consider Approval of Resolution 2021-1-1 Establishing the Date, Time and Location for the Regular Meetings of the Board of Directors of the BMR Metropolitan District and Authorizing Posting Public Notice of District Meetings Online in Compliance with the Open Meetings Law

Mr. Flynn reviewed with the Board. Upon a motion duly made by Director Grant seconded by Director Bills, and upon a vote, unanimously carried, the

Board approved Resolution 2021-1-1, Establishing the Date, Time and Location for the Regular Meetings of the Board of Directors of the BMR Metropolitan District and Authorizing Posting Public Notice of District Meetings Online in Compliance with the Open Meetings Law.

B. Other

None.

Other Business

None.

Adjournment

Director Grant adjourned the meeting at 7:06 p.m.

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

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

Respectfully submitted,

Secretary for the Meeting

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JANUARY 2021 Water Report Summary

Consumption and Charges

	No. of Customers	No. of Customers over 25,000	% of Customers over 25,000	Total Consumption	Average Use Per Customer in 1-mo Period	8A Service Charges	8R Renew. H2O Resource Fee	8W Usage Charges	8Z Avail Charges	Additional Charges*	TOTAL Charges
Residential											
JANUARY	310	1	1%	1,495,000 gals	4,823 gals	\$30,954.84	\$3,095.48	\$7,570.30	\$367.50	\$110.00	\$39,002.64
2021 totals	310	1	1%	<u>149,500</u> gals	4,832 gals	\$30,954.84	\$3,095.48	\$7,570.30	\$367.50	\$110.00	\$39,002.64
Commercial											
JANUARY	3	0	0%	- gals	- gals	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00
2021 totals	<u>3</u>	<u>0</u>	<u>0%</u>	<u>-</u> gals	<u>-</u> gals	<u>\$100.00</u>	<u>\$5.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$105.00</u>

* Penalties, corrected and final bills, returned checks

Report	Number of Properties	Notes
Watch List	0	
Leak Credit Report	0	
Landscape Credit	0	
High Consumption	1	High consumption letter sent
Zero & No Read	1	1 NO READ- READ SCHEDULED FOR 1/29/21- WILL BE BILLED 1/29/21

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:	25th	
BILL IS DUE:	20TH	
PENALTIES:	26TH	
DATE OF SHUT OFFS:	60 days past due date	

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			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Mar			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Apr			#DIV/0!		gals	#DIV/0!	gals						\$0.00
May			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Jun			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Jul			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Aug			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Sep			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Oct			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Nov			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Dec			#DIV/0!		gals	#DIV/0!	gals						\$0.00
2021 totals				1,495,000	gals	#DIV/0!	gals	\$30,954.84	\$3,095.48	\$7,570.30	\$367.50	\$110.00	\$39,002.64

* Penalties, corrected and final bills, returned checks

Commercial

2021	No. of Customers	No. of Customers over 25,000	% of Customers over 25,000	Total Consumption	Avg Use per Customer in 1-mo. Period			8B Service Charges	RW Renew. 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			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Mar			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Apr			#DIV/0!		gals	#DIV/0!	gals						\$0.00
May			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Jun			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Jul			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Aug			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Sep			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Oct			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Nov			#DIV/0!		gals	N/A=E33/B33	NA						\$0.00
Dec			#DIV/0!		gals	#DIV/0!	N/A						\$0.00
2021 totals				0	gals	#DIV/0!	gals	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00

*Hydrant charges added

CONSUMPTION & CHARGES REPORT

Residential

2020	No. of Customers	No. of Customers over 25,000	% of Customers over 25,000	Total Consumption	Avg Use per Customer in 1-mo. Period		8A	8R	8W	8Z	Additional Charges *	TOTAL CHARGES	
					gals	gals	Service Charges	Renew. H20 Resource Fee	Usage Charges	Avail Charges			
Jan	304	1	0%	1,491,000	gals	4,905	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$30,890.33	\$3,089.03	\$7,585.40	\$325.16	\$741.94	\$39,542.83	
2020 totals				44,412,000	gals	144,244	gals	\$367,670.34	\$36,766.69	\$274,705.00	\$4,013.87	\$5,540.26	\$651,929.47

* Penalties, corrected and final bills, returned checks

Commercial

2020	No. of Customers	No. of Customers over 25,000	% of Customers over 25,000	Total Consumption	Avg Use per Customer in 1-mo. Period		8B	RW	8W	8Z	Hydrant	TOTAL CHARGES	
					gals	gals	Service Charges	Renew. H20 Resource Fee	Usage Charges	Avail Charges	Charges *		
Jan	3	0	0%	0	gals	0	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00	
Feb	3	0	0%	0	gals	0	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00	
Mar	3	0	0%	0	gals	0	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00	
Apr	3	0	0%	0	gals	0	\$100.00	\$5.00	\$9.00	\$0.00	\$0.00	\$114.00	
May	3	0	0%	14,000	gals	4,667	\$100.00	\$5.00	\$70.00	\$0.00	\$635.50	\$810.50	
Jun	3	3	100%	651,000	gals	217,000	\$100.00	\$5.00	\$3,255.00	\$0.00	\$0.00	\$3,360.00	
Jul	3	3	100%	450,000	gals	150,000	\$100.00	\$5.00	\$2,250.00	\$0.00	\$0.00	\$2,355.00	
Aug	3	3	100%	501,000	gals	167,000	\$100.00	\$5.00	\$2,505.00	\$0.00	\$114.21	\$2,724.21	
Sep	3	3	100%	378,000	gals	126,000	\$100.00	\$5.00	\$1,890.00	\$0.00	\$8.00	\$2,003.00	
Oct	3	3	100%	455,000	gals	151,667	\$100.00	\$5.00	\$2,275.00	\$0.00	\$0.00	\$2,380.00	
Nov	3	0	0%	77,000	gals	N/A=E33/B33	\$100.00	\$5.00	\$385.00	\$0.00	\$0.00	\$490.00	
Dec	3	0	0%	0	gals	0	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00	
2020 totals				2,526,000	gals	816,333	gals	\$1,200.00	\$60.00	\$12,639.00	\$0.00	\$757.71	\$14,656.71

*Hydrant charges added

CONSUMPTION & CHARGES REPORT

Residential

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

* Penalties, corrected and final bills, returned checks

Commercial

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

*Hydrant charges added

Residential

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

* Penalties, corrected and final bills, returned checks

Commercial

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

Residential

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

* Penalties, corrected and final bills, returned checks

Commercial

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

Residential

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

* Penalties, corrected and final bills, returned checks

Commercial

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

BMR METROPOLITAN DISTRICT JANUARY 2021 HIGH CONSUMPTION REPORT

Account	Usage	Average Usage	Previous Month Usage	Last Year Usage	Serial #	Remote #	Current_Read	Action/Notes
35505	16	3	4	4	10391938	84193732	563	HIGH CONSUMPTION LETTER SENT

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

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

BMR METROPOLITAN DISTRICT LEAK CREDITS

2021

Billing Date	ACCOUNT	Month 1	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 2	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 3	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	TOTAL CREDIT
1/26/2021	NO REQUESTS FOR JAN. 2021																
2/26/2021						\$ -				\$ -	\$ -						\$ -
3/26/2021						\$ -				\$ -	\$ -						\$ -
4/26/2021						\$ -				\$ -	\$ -						\$ -
5/26/2021						\$ -				\$ -	\$ -						\$ -
6/26/2021						\$ -				\$ -	\$ -						\$ -
7/26/2021						\$ -				\$ -	\$ -						\$ -
8/26/2021						\$ -				\$ -	\$ -						\$ -
8/26/2021						\$ -				\$ -	\$ -						\$ -
9/26/2021						\$ -				\$ -	\$ -						\$ -
10/26/2021						\$ -				\$ -	\$ -						\$ -
11/26/2021						\$ -				\$ -	\$ -						\$ -
12/26/2021						\$ -				\$ -	\$ -						\$ -

BMR METROPOLITAN DISTRICT LEAK CREDITS

2020

Billing Date	ACCOUNT	Month 1	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 2	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 3	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	TOTAL CREDIT
1/27/2020	NO REQUESTS FOR JAN. 2020																
2/26/2020	NO REQUESTS FOR FEB. 2020																
3/26/2020	NO REQUESTS FOR MAR. 2020																
4/26/2020	NO REQUESTS FOR APR. 2020																
5/26/2020	NO REQUESTS FOR MAY. 2020																
6/26/2020	NO REQUESTS FOR JUNE. 2020																
7/26/2020	35502	JUNE	70	\$ 756.60	\$ 350.00	\$ 406.60	JULY	41	\$ 278.00	\$ 205.00	\$ 73.00						\$ 479.60
7/26/2020	27310	JUNE	45	\$ 344.00	\$ 225.00	\$ 119.00	JULY	24	\$ 127.20	\$ 120.00	\$ 7.20						\$ 126.20
7/26/2020	35389	JUNE	60	\$ 591.50	\$ 300.00	\$ 291.50	JULY	36	\$ 224.10	\$ 180.00	\$ 44.10						\$ 335.60
8/26/2020	35308	JUNE	55	\$ 509.00	\$ 275.00	\$ 234.00	JULY	38	\$ 242.80	\$ 190.00	\$ 52.80						\$ 286.80
8/26/2020	35334	MAY	56	\$ 525.50	\$ 280.00	\$ 245.50	JUNE	23	\$ 120.40	\$ 115.00	\$ 5.40						\$ 250.90
9/26/2020	35314	MAY	73	\$ 806.00	\$ 365.00	\$ 441.00	JUNE	63	\$ 641.00	\$ 315.00	\$ 326.00	JULY	69	\$ 740.00	\$ 345.00	\$ 395.00	\$ 1,162.00
10/28/2020	NO REQUESTS FOR OCTOBER. 2020																
11/26/2020	35422	SEP.	130	\$ 1,746.50	\$ 650.00	\$ 1,096.50				\$ -							\$ 1,096.50
11/26/2020	35556	AUG	24	\$ 127.20	\$ 120.00	\$ 7.20	SEP	46	\$ 360.50	\$ 230.00	\$ 130.50	OCT	64	\$ 657.50	\$ 320.00	\$ 337.50	\$ 475.20
11/26/2020	35428	AUG	31	\$ 177.35	\$ 155.00	\$ 22.35	SEP	\$ 67.00	\$ 707.00	\$ 335.00	\$ 372.00	OCT	\$ 55.00	\$ 509.00	\$ 275.00	\$ 234.00	\$ 628.35
11/26/2020	35352	SEP.	46	\$ 360.50	\$ 230.00	\$ 130.50											\$ 130.50
12/29/2020	NO REQUESTS FOR DECEMBER. 2020																

2019

Billing Date	ACCOUNT	Month 1	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 2	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 3	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	TOTAL CREDIT
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1/28/2019	35453	OCT	92	\$ 1,119.50	\$ 460.00	\$ 659.50											\$ 659.50
2/26/2019	26886	DEC	53	\$ 476.00	\$ 265.00	\$ 211.00	JAN	38	\$ 242.80	\$ 190.00	\$ 52.80						\$ 263.80
3/26/2019	NO REQUESTS																
4/26/2019	NO REQUESTS																
5/28/2019	NO REQUESTS																
6/26/2019	NO REQUESTS																
7/26/2019	NO REQUESTS																
8/26/2019	NO REQUESTS																
10/28/2019	NO REQUESTS																
11/26/2019	9771	July	71	\$ 773.00	\$ 355.00	\$ 418.00											\$ 418.00
12/26/2019	NO REQUESTS																
Billing Date	ACCOUNT	Month 1	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 2	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 3	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	TOTAL CREDIT
3/26/2018	NO REQUESTS																
4/26/2018	NO REQUESTS																
5/30/2018	NO REQUESTS																
6/26/2018	10277	March	130	\$ 1,746.50	\$ 650.00	\$ 1,096.50											\$ 1,096.50
7/27/2018	35485	June	62	\$ 624.50	\$ 310.00	\$ 314.50	July	43	\$ 311.00	\$ 215.00	\$ 96.00						\$ 410.50
7/27/2018	33467	June	80	\$ 921.50	\$ 400.00	\$ 521.50											\$ 521.50
7/27/2018	35308	June	61	\$ 608.00	\$ 305.00	\$ 303.00	July	92	\$ 1,119.50	\$ 460.00	\$ 659.50						\$ 962.50
8/27/2018	35502	June	59	\$ 575.00	\$ 295.00	\$ 280.00											\$ 280.00
9/28/2018	35308	September	54	\$ 492.50	\$ 270.00	\$ 222.50	October	38	\$ 242.80	\$ 190.00	\$ 52.80						\$ 275.30
10/29/2018	NO REQUESTS																
11/26/2018	NO REQUESTS																
12/31/2018	NO REQUESTS																

2017

Billing Date	ACCOUNT	Month 1	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 2	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 3	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	TOTAL CREDIT
1/26/2017	35305	November	34	\$ 205.40	\$ 170.00	\$ 35.40	December	62	\$ 624.50	\$ 310.00	\$ 314.50	January	56	\$ 525.50	\$ 280.00	\$ 245.50	\$ 595.40
2/26/2017	31342	January	75	\$ 839.00	\$ 375.00	\$ 464.00				\$ -	\$ -				\$ -	\$ -	\$ 464.00
3/27/2017	27644	February	71	\$ 773.00	\$ 355.00	\$ 418.00											\$ 418.00
7/26/2017	31857	May	86	\$ 657.50	\$ 430.00	\$ 227.50	June	124	\$ 1,647.50	\$ 620.00	\$ 1,027.50	July	64	\$ 657.50	\$ 320.00	\$ 337.50	\$ 1,592.50
7/26/2017	35450	June	45	\$ 344.00	\$ 225.00	\$ 119.00	July	82	\$ 954.50	\$ 410.00	\$ 544.50						\$ 663.50
8/26/2017	35308	June	59	\$ 575.00	\$ 295.00	\$ 280.00	July	101	\$ 1,268.00	\$ 505.00	\$ 763.00	August	64	\$ 657.50	\$ 320.00	\$ 337.50	\$ 1,380.50
8/26/2017	35373	July	98	\$ 1,218.50	\$ 490.00	\$ 728.50											\$ 728.50
8/26/2017	35438	June	39	\$ 252.15	\$ 195.00	\$ 57.15	July	46	\$ 360.50	\$ 230.00	\$ 130.50	August	22	\$ 113.60	\$ 110.00	\$ 3.60	\$ 191.25
9/26/2017	35299	July	53	\$ 476.00	\$ 265.00	\$ 211.00	August	22	\$ 113.60	\$ 110.00	\$ 3.60	September	27	\$ 147.60	\$ 135.00	\$ 12.60	\$ 227.20
9/26/2017	35420	July	51	\$ 443.00	\$ 255.00	\$ 188.00				\$ -					\$ -		\$ 188.00
10/26/2017	35314	July	66	\$ 690.50	\$ 330.00	\$ 360.50	August	36	\$ 224.10	\$ 180.00	\$ 44.10	September	45	\$ 344.00	\$ 225.00	\$ 119.00	\$ 523.60
11/27/2017	10733	September	23	\$ 120.40	\$ 115.00	\$ 5.40	October	42	\$ 294.50	\$ 210.00	\$ 84.50						\$ 89.90

TOTAL 2017 CREDITS \$ 7,062.35

2016

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
1/26/2016	26205	August	44	\$ 327.50	\$ 220.00	\$ 107.50	September	70	\$ 756.50	\$ 350.00	\$ 406.50				\$ -	\$ -	\$ 514.00
9/26/2016	35461	July	45	\$ 344.00	\$ 225.00	\$ 119.00	August	55	\$ 509.00	\$ 275.00	\$ 234.00	September	33	\$ 196.05	\$ 165.00	\$ 31.05	\$ 384.05
9/26/2016	32986	July	44	\$ 327.50	\$ 220.00	\$ 107.50	August	133	\$ 1,796.00	\$ 665.00	\$ 1,131.00	September	86	\$ 1,020.50	\$ 430.00	\$ 590.50	\$ 1,829.00
10/26/2016	35454	July	35	\$ 214.75	\$ 175.00	\$ 39.75	August	42	\$ 294.50	\$ 210.00	\$ 84.50				\$ -	\$ -	\$ 124.25
TOTAL 2016 CREDITS																\$ 2,851.30	

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																							
																							\$ 491.00
5/26/2017	11330	April	59	\$ 575.00	\$ 295.00	\$ 280.00																	\$ 1,071.50
7/26/2017	12433	July	60	\$ 591.50	\$ 300.00	\$ 291.50																	\$ -
9/26/2017	35380	October	25	\$ 134.00	\$ 125.00	\$ 9.00																	\$ -
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																							
2016																							
																							\$ 1,441.15
6/26/2016	35460	June	74	\$ 822.50	\$ 370.00	\$ 452.50	July	52	\$ 459.50	\$ 260.00	\$ 199.50	August	39	\$ 252.15	\$ 195.00	\$ 57.15							\$ -
10/26/2016	35377	June	35	\$ 214.75	\$ 175.00	\$ 39.75	July	43	\$ 311.00	\$ 215.00	\$ 96.00	August	50	\$ 426.50	\$ 250.00	\$ 176.50							\$ -
11/26/2016	35450	July	37	\$ 233.45	\$ 185.00	\$ 48.45	August	38	\$ 242.80	\$ 190.00	\$ 52.80	September	45	\$ 344.00	\$ 225.00	\$ 119.00	October	52	\$ 459.50	\$ 260.00	\$ 199.50		\$ -

ZERO CONSUMPTION & NO READ REPORT 01-26-21							
Account	Service_Address	Reason(s)	Serial	Remote_Serial	Contact Information		NOTES

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

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

BMR "Watch-List" Prepared 01/16/21

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

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

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

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

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

STEVENS RANCH TRACKING SHEET DETAIL

#	House Number	Street	Owner	Email	Phone	Owner Address/Mailing address	TapFee Received	Date Received	Check Number	Date Deposited	Meter Installed	Location #	Account number	Billed Availability (\$52.50)	Tap Fee received	Billed Water Usage
1	3310	TOPSIDE DR	GARY & PAMELA PARKHURST			3310 TOPSIDE DR CASTLE ROCK, CO 80104	\$ 17,500.00	6/19/2020	4216	6/26/2020	8/10/2020	916546	35580		X	X
2	3200	TOPSIDE DR	ADAMO HOMES	CARLA@ADAMOHOMES	720-312-7581	4833 FRONT ST #8301, CASTLE ROCK, CO 80104	\$ 17,500.00	7/9/2020	1004	7/17/2020	8/14/2020	916547	35548		X	X
3	3120	TOPSIDE DR	PATRICK O'DONNELL			3120 TOPSIDE DR, CASTLE ROCK CO 80104	\$17,500.00	2/17/2020	1377	2/21/2020	1/27/2020	916544	35546		X	X
4	3064	TOPSIDE DR	ADAMO HOMES	CARLA@ADAMOHOMES	720-312-7581	4833 FRONT ST #8301, CASTLE ROCK, CO 80104						916553	35564	X		
5	3060	TOPSIDE DR	ADAMO HOMES	CARLA@ADAMOHOMES	720-312-7581	4833 FRONT ST #8301, CASTLE ROCK, CO 80104	\$17,500.00	7/7/2020	1265	7/10/2020	8/14/2020	916548	35549		X	X
6	NO ADDRESS	TOPSIDE DR	L2 DEVELOPMENT	andrew@larrickcorp.com		10 INVERNESS DR E STE 290, ENGLEWOOD, CO 80112										
7	3165	TOPSIDE DR	APRIL & PAUL BELL			2903 DRAGONFLY CT CASTLE ROCK, CO 80104						916549	35580	X		
8	1610	DUSTY ROSE CT	AARON & STACI WIEBLHOUS	AWIEBELHAUS@TOCCO.COM	303-808-7276	4478 ELEGANT ST CASTLE ROCK , CO 80109						916555	35578	X		
9	NO ADDRESS	DUSTY ROSE CT	L2 DEVELOPMENT	andrew@larrickcorp.com		10 INVERNESS DR E STE 290, ENGLEWOOD, CO 80112										
10	1540	DUSTY ROSE CT	MICHAEL & DOROTHY BREWER			1540 DUSTY ROSE CT, CASTLE ROCK CO 80112						916550	35551	X		
11	1520	KING MICK CT	L2 DEVELOPMENT	andrew@larrickcorp.com		10 INVERNESS DR E STE 290, ENGLEWOOD, CO 80112						916556	35590	X		
12	1485	KING MICK CT	THOMAS & MARY WELTON			1485 KING MICK CT, CASTLE ROCK, CO 80104	\$17,500.00	9/11/2020	4149	9/18/2020	8/4/2020	916551	35582		X	X
13	NO ADDRESS	KING MICK CT	L2 DEVELOPMENT	andrew@larrickcorp.com		10 INVERNESS DR E STE 290, ENGLEWOOD, CO 80112										
14	NO ADDRESS	KING MICK CT	L2 DEVELOPMENT	andrew@larrickcorp.com		10 INVERNESS DR E STE 290, ENGLEWOOD, CO 80112										
14	1555	KING MICK CT	DARIN THOMAS/GARY LYNCH	DARINTHOM@AOL.COM	206-755-8091	2930 S. LINCOLN ST ENGLEWOOD, CO 80113						916554	35576	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
3/26/2020	6	2
4/27/2020	6	2
5/27/2020	6	2
6/26/2020	6	2
7/27/2020	7	2
8/26/2020	3	6
9/28/2020	3	6
10/26/2020	5	6
11/25/2020	5	6
12/29/2020	5	6
1/26/2021	6	6

RESOLUTION 2021-1-2
BMR METROPOLITAN DISTRICT
DOUGLAS COUNTY, COLORADO

A RESOLUTION RESTATING AND AMENDING RESOLUTION 2014-6-1
WHICH DESIGNATED THE DISTRICT'S OFFICIAL CUSTODIAN
OF RECORDS AND ADOPTED A POLICY ON RESPONDING TO
OPEN RECORDS REQUESTS

WHEREAS, pursuant to §32-1-1001(1)(h), C.R.S., the Board of Directors of the BMR Metropolitan District (“District”) is responsible for the management, control and supervision of all of the business and affairs of the District; and

WHEREAS, pursuant to §32-1-1001(1)(i), C.R.S., the Board of Directors of the District has the authority to appoint an agent; and

WHEREAS, pursuant to Resolution 2014-6-1 (“Original Resolution”) dated June 3, 2014, the District’s Board of Directors designated an official custodian of the District’s records for the protection of such records and to permit their inspection by persons entitled to examine and copy such records in an orderly fashion; and

WHEREAS, subsequent legislation allows the District to adjust its research and retrieval fee as set forth in said Resolution for inflation; and

WHEREAS, the Board of Directors of the District has determined that it is appropriate to adjust its research and retrieval fee as permitted by law and to reaffirm and amend as appropriate its policy on responding to open records requests; and

WHEREAS, the Board of Directors fully supports, and complies with, all Federal and State laws relating to the retention, protection and disclosure of District records including, but not limited to, the Colorado Open Records Act, Title 24, Article 72, Part 2, C.R.S. (“CORA”), the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”), and the Privacy Rule promulgated by the U.S. Department of Health and Human Services which interprets and implements HIPAA; and

WHEREAS, it is the policy of the District that all public records shall be open for inspection by any person at reasonable times, except as otherwise provided by law; and

WHEREAS, public records are defined by CORA as all writings made or maintained by the District, regardless of the format or medium of the records, subject to certain exceptions and public records expressly include e-mail communications; and

WHEREAS, the District maintains an archive of all e-mail messages for emergency backup purposes only; such archived e-mail communications are not individually retrievable and are specifically not intended to create a public record.

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

1. Official Custodians.

(a) CliftonLarsonAllen, LLP, acting by and through one of its Managers, currently Josh Miller, is hereby designated as the Official Custodian responsible for the maintenance, care and keeping of all records of the District, except as provided herein.

(b) The Official Custodian shall have the authority to designate such agents as they shall determine appropriate to perform any and all acts necessary to enforce and execute the provisions of this Resolution.

2. Policy on Responding to Open Records Request. The following are general policies concerning the release of records:

(a) All public records of the District shall be open for inspection at the times designated herein, unless prohibited by the provisions of CORA or policies adopted by the Board of Directors in conformance with CORA.

(b) Every request to inspect and/or copy any District record (a “Records Request”) shall be submitted to the District’s Official Custodian in writing and be specific as to the information desired. If not submitted to the Official Custodian, any District employee or Board Member that receives the Records Request shall immediately send the Records Request to the Official Custodian. To assist the Official Custodian in responding to requests in a timely and complete manner, the Official Custodian may require records requests to be submitted on a form developed by the Official Custodian.

(c) If any question arises as to the propriety of fully complying with a Records Request, the Official Custodian shall immediately forward it to the District’s legal counsel.

(d) The District's legal counsel shall determine the District's obligations under the applicable Federal and/or State law(s). If the District is permitted to comply with the Records Request in whole or in part, the District's legal counsel will so notify the District's Official Custodian, who will assemble the disclosable requested documents for inspection and/or copying in accordance with applicable Federal or State law.

(e) If the District's legal counsel determines the District is not permitted by Federal or State law to comply with the Records Request in whole or in part, legal

counsel shall provide a written response to the party submitting the Records Request stating the legal basis upon which the Records Request in whole or in part is being denied.

(f) Following the denial of a request for record, upon receipt of the required written notice from the requesting individual that he or she will seek relief from the District Court, the Official Custodian will attempt to meet in-person or speak by telephone with the requesting individual. District personnel are encouraged to utilize all possible means to attempt to resolve the dispute during this time period and will provide a written summary of the District's position at the end of that period to the requestor and to the District's Board of Directors. No phone or in-person conference is required if the written notice indicates that the requestor needs access to the record on an expedited basis.

(g) Pursuant to CORA, all records must be made available for inspection within three (3) working days, from the Official Custodian's receipt of the request, unless extenuating circumstances exist. The deadline may be extended by seven (7) working days if extenuating circumstances exist and the requesting party is notified of the delay within the statutory period. The Official Custodian may set the time during normal office hours and the place for records to be inspected and require that the Official Custodian or a delegated employee be present while the records are examined. Inspection of the District's public records shall be made, where permitted by law, during normal business hours, Monday through Friday, except on holidays, at an hour specifically set by the appropriate Official Custodian for each particular request for inspection.

(h) A public record stored in a digital format that is neither searchable nor sortable will be provided in such digital format. A public record stored in a digital format that is searchable and/or sortable will be provided in such digital format, unless (1) the public record is in a searchable or sortable format and producing the record in the requested format would violate the terms of any copyright or licensing agreement between the District and a third party; (2) producing the record would result in the release of a third party's proprietary information; (3) after making reasonable inquiries, it is not technologically or practically feasible to provide a copy of the record in a searchable or sortable format; or (4) if the Official Custodian would be required to purchase software or create additional programming functionality in its existing software to remove the proprietary or protected information. Altering an existing digital public record, or excising fields of information that the Official Custodian is either required or permitted to withhold under this subsection, does not constitute the creation of a new public record under Section (2)(i)(iv) of this Resolution.

(i) The Custodian may charge the following fees (collectively, the "Fees") for responding to a Records Request:

(i) Printouts, photographs, and copies, when requested, will be provided at a cost of twenty-five cents (\$0.25) per standard page, and at the actual costs of production for any non-standard page (the “Copying Fee”). A standard page shall mean an 8.5-inch by 11-inch black and white copy.

(ii) When it is impractical to make the copy, printout, or photograph of the requested record at the place where the record is kept, the Official Custodian may allow arrangements to be made for the copy, printout, or photograph to be made at other facilities and the cost of providing the requested records will be paid by the person making the request (the “Outside Copying Fee”).

(iii) If a copy, printout or photograph of a public record is necessary or requested to be provided in a format other than a standard page, the costs will be assessed at the actual cost of production (the “Production Fee”).

(iv) If data must be manipulated in order to generate a record in a form not otherwise used by the District, such data manipulation will be assessed at the actual costs to the District (the “Manipulation Fee”); however, the District is in no way obligated to generate a record that is not otherwise kept, made, or maintained by the District.

(v) The cost for transmitting the requested records will be charged at the actual cost of such delivery (the “Transmission Fee”). Transmission Fees will not be charged for transmitting any record via electronic mail, when requested.

(vi) When the location or existence of specific documents must be researched and the documents must be retrieved, sorted or reviewed for applicability to the request, and such process requires more than one (1) hour of staff time, the Custodian may charge a research and retrieval fee not to exceed thirty-three dollars and fifty-eight cents (\$33.58) per hour, or the maximum amount allowed by the Executive Committee of the State Legislative Council, whichever is greater (the “Research and Retrieval Fee”).

(vii) If any requested records are protected by a privilege (for example, but not limited to, the work product or attorney-client privileges) the District may charge the actual costs of creating a privilege log identifying the privileged records (the “Privilege Fee”). If legal assistance or review is necessary to create the privilege log, the Privilege Fee may include the actual costs for such legal assistance.

(j) The District may require a deposit to cover the estimated cost to produce the records, including cost of the copies and the research and retrieval fee, prior to commencing work to produce the records. Payment of the actual costs exceeding the deposit must be made at the time of inspection or release of the final work product or copies.

(k) No person shall be permitted to inspect or copy any records of the District if, in the opinion of the Official Custodian after consultation with the District’s legal counsel, such inspection or copying would come within the prohibition of one or more exemptions set forth in CORA.

3. Severability. If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

4. Effective Date. This Resolution shall take effect and be enforced immediately upon its approval by the Board of Directors of the District.

The foregoing Resolution was approved and adopted this 2nd day of February, 2021.

BMR METROPOLITAN DISTRICT

By: _____
Russell J. Grant, Chair

Attest:

Frank Strand, Secretary

BMR METROPOLITAN DISTRICT
SPECIAL BOARD MEETING AGENDA

Board of Directors:	Up For Re-election:
Russell Grant, President	May 2022
Calvin Bills, Vice President	May 2023
Frank Strand, Secretary / Treasurer	May 2023
Stephen Vrabel, Assistant Secretary / Treasurer	May 2022
Vacancy	May 2023

Date: February 2, 2020 (Tuesday)
Time: 6:00 p.m.
Place: Due to COVID-19 pandemic, this meeting will be held audio/video conference call only and accessible for the public to attend and listen via phone conference by using the information posted below:

Microsoft Teams meeting
Join on your computer or mobile app
[Click here to join the meeting](#)

https://teams.microsoft.com/l/meetup-join/19%3ameeting_YTI0ZDEyOWltYmYzYS00M2NkLTliOWltOTUzODQ2ZjhhMjlx%40thread.v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%22d42bab28-fbd8-4e65-a395-965cf9ef152f%22%7d

Or call in (audio only)

[+1 720-547-5281](tel:+17205475281),546684633# Phone Conference ID: 546 684 633#

1. Call to Order

2. Declaration of Quorum/Director Qualifications/Disclosure of Conflicts
 - A. If needed, motion to excuse Director absence

3. Approval of Agenda

4. Community Comments – Members of the public may express their views to the Board on matters that affect the District. Comments will be limited to three (3) minutes per person.

5. Accept Resignation of Steve Luthy (enclosed)

6. Water Operator
 - A. Monthly System Report (to be distributed)

7. Engineer

8. Manager's Report/Administrative Matters

-
- A. Review and Consider Approval of the Minutes of the January 5, 2021 Special Meeting (enclosed)
 - B. Review and Consider Approval of CRR (Cash Requirements Report) for December Totaling \$TBD (to be distributed)
 - C. Review and Accept December 31, 2020 Financial Statements (to be distributed)
 - D. Review and Accept Cash Position Report as of February 2021 (to be distributed)
 - E. Monthly Water Reports Summary (enclosed)
 - a. Approve Consumption and Charges Report (enclosed)
 - b. High Consumption Water Usage Report (enclosed)
 - c. Review Leak and Landscaping Credit Approval Reports (enclosed)
 - d. Zero and No Read Meter Reports (enclosed)
 - e. Watch List (enclosed)
 - f. Tap Fee Tracking (enclosed)
 - F. Update on Backflow Preventer Inspections
-

9. Director Discussion-Action

- A. Discuss Status of Proposed City of Castle Rock Water Supply for BMR – Directors Vrabell and Grant
 - B. Update on Needed Repairs to the Arapahoe Well – Director Grant
-

10. Attorney Items

- A. Consider Approval of Resolution 2021-2-1 Revised CORA (enclosed)
 - B. Other
-

11. Other Business

12. Adjournment

NEXT SCHEDULED REGULAR BOARD MEETING
Tuesday, March 2, 2021 at 6:00 p.m.
Lowell Ranch
2330 S. I-25
Castle Rock, CO 80104

Brandenburger, Sandy

From: Steve Luthy <steve_luthy@hotmail.com>
Sent: Monday, January 18, 2021 9:44 AM
To: Brandenburger, Sandy
Cc: grant-russkaye@att.net; Calvin Bills; Frank Strand; Steve Vrael; Miller, Josh; Carlson, Nicholas; Tim Flynn; Crystal Schott; John Simmons; Georgia Harland; Gile, Nicole; Tom Schubert; Bob Clodfelter
Subject: [External] Re: BMR & CBMR MD Board Meetings

[Think Security! This email originated from an external source.]

Hi Sandy

I have resigned my posts with the Metro Districts so no need to include me on future Metro business.
 Best Regards
 Steve

Steve Luthy
 281-386-6796

> On Jan 17, 2021, at 16:12, Brandenburger, Sandy <Sandy.Brandenburger@claconnect.com> wrote:

>
 >
 > _____
 > _____
 > Microsoft Teams meeting
 > Join on your computer or mobile app
 > Click here to join the
 > meeting<https://teams.microsoft.com/l/meetup-join/19%3ameeting_YTI0ZDEyOWItYmYzYS00M2NkLTliOWItOTUzODQ2ZjhhMjlx%40thread.v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%22d42bab28-fbd8-4e65-a395-965cf9ef152f%22%7d>
 >
 > https://teams.microsoft.com/l/meetup-join/19%3ameeting_YTI0ZDEyOWItYmYzYS00M2NkLTliOWItOTUzODQ2ZjhhMjlx%40thread.v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%22d42bab28-fbd8-4e65-a395-965cf9ef152f%22%7d
 > Or call in (audio only)
 > +1 720-547-5281,,546684633#<tel:+17205475281,,546684633#> United States, Denver
 > Phone Conference ID: 546 684 633#
 > Find a local
 > number<<https://dialin.teams.microsoft.com/b1200456-219c-41fa-923d-3b0a6a0c69ca?id=546684633>> | Reset
 > PIN<<https://nam11.safelinks.protection.outlook.com/?url=https%3A%2F%2Fmysettings.lync.com%2Fpstnconferencing&data=04%7C01%7CSandy.Brandenburger%40claconnect.com%7C682943b83ba04b6e308808d8bbd0535b%7C4aaa468e93ba4ee3ab9f6a247aa3ade0%7C0%7C0%7C637465850720712386%7CUnknown%7CTWFPbGZsb3d8eyJWljoimc4wLjAwMDAiLCJljoiv2luMzliLCJBTil6lk1haWwiLCJXVCi6Mn0%3D%7C1000&data=3zPI5vC4rQe7cFOj0MBTLJq8ufqYe2uiPoNWGwjNOYk%3D&reserved=0>> [http://www.claconnect.com/images/CLANew.png]

> Learn

> More<<https://nam11.safelinks.protection.outlook.com/?url=https%3A%2F%2F>

> Faka.ms%2FJoinTeamsMeeting&data=04%7C01%7CSandy.Brandenburger%40cl

> aconnect.com%7C682943b83ba04b6e308808d8bbd0535b%7C4aaa468e93ba4ee3ab9f

> 6a247aa3ade0%7C0%7C0%7C637465850720722379%7CUnknown%7CTWFpbGZsb3d8eyJW

> ljoimC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTiI6Ikk1haWwiLCJXVCI6Mn0%3D%7C1000&

> amp;sdata=cLTm00wkh3Ai5dVqVtngWQu7sowZeXTnO%2BmdPhO4vB8%3D&reserve

> d=0> | Meeting

> options<<https://teams.microsoft.com/meetingOptions/?organizerId=d42bab>

> 28-fbd8-4e65-a395-965cf9ef152f&tenantId=4aaa468e-93ba-4ee3-ab9f-6a247a

> a3ade0&threadId=19_meeting_YTI0ZDEyOWItYmYzYS00M2NkLTliOWItOTUzODQ2Zjg

> hMjlx@thread.v2&messageId=0&language=en-US>

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> CliftonLarsonAllen LLP

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> <meeting.ics>

MINUTES OF A SPECIAL MEETING
OF THE BOARD OF DIRECTORS OF THE
BMR METROPOLITAN DISTRICT
HELD JANUARY 5, 2021

A special meeting of the Board of Directors of the BMR Metropolitan District was held on Tuesday, January 5, 2021 at 6:30 p.m. Due to COVID-19 pandemic, this meeting was held by audio/video conference call only and was accessible for the public to attend and listen via phone conference by using the information posted on the website as well as at the BMR Bulletin boards at the BMR front gate, the Community Park and the Water Treatment Plant.

Attendance

In attendance were Directors:

Russell Grant
Calvin Bills
Steve Luthy
Frank Strand

Also in attendance:

Josh Miller & Nic Carlson; CliftonLarsonAllen LLP
Tim Flynn; Collins Cockrell & Cole
Tom Schubert & Bob Clodfelter; ORC
Ann Molner; 4219 Serenade Road
Rich Oppman; Resident
Pat Moore; 3373 Medallion Road
Danny Foster; Resident
Jennifer Kolb; Resident, Member of the Firewise Committee

Call to Order

Director Grant called the meeting to order at 6:00 p.m.

Declaration of
Quorum/Director
Qualification/
Disclosure of
Conflicts

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

All Disclosures of Potential Conflict of Interest Statements whether filed for this meeting or previously filed are deemed continuing in nature and are incorporated into the record of this meeting. All Directors stated that the participation of at least three of them in the meeting was necessary to obtain a quorum of the Board or otherwise enable the Board to act.

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

Upon a motion duly made by Director Grant, seconded by Director Luthy, and upon a vote, unanimously carried, the Board excused the absence of Director Vrabel.

Approval of
Agenda

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

Community
Comments

None.

Water
Operator

A. Monthly System Report

Mr. Schubert presented the monthly report as follows:

- All sampling was complete for the month.
- Water Technology Group installed the #1 booster pump, is now available for service. Mt Peaks Controls modified the booster pump controls to allow any of the four booster pumps to be programmed as the lead pump.
- Mt. Peaks Controls worked on the power source for the Denver Well's flow meter. The meter was previously powered through the Arapahoe Well VFD. With the Arapahoe Well turned off and the well out of service, the well flow from the Denver Well was not being shown on the plant SCADA (computer control) system.
- A micro switch malfunctioned on one of the flow control valves on the booster pumps. A new micro switch is on order.
- Two previously Board approved spare pressure reducing valves (PRV) have been ordered. We have not received a shipping date yet. These valves will be stored at the treatment facility to be used for emergency repairs.
- Changing the filter media (resin) by Evoqua is still pending. We have contacted them, but still waiting on a start date.

Engineer

No report.

Manager's
Report/Admin
Matters

- A. Review and Consider Approval of the Minutes of December 1, 2020 Special Meeting

Upon a motion duly made by Director Bills, seconded by Director Luthy, and upon a vote, unanimously carried, the Board approved the December 1, 2020 regular meeting minutes.

B. Review and Consider Approval of CRR (Cash Requirements Report) for November Totaling \$27,354.77

Director Grant reviewed with the Board. Upon a motion duly made by Director Bills, seconded by Director Luthy, and upon a vote, unanimously carried, the Board approved the CRR for November totaling \$27,354.77.

C. Review and Accept Cash Position Report as of January 2021

Director Grant reviewed with the Board. Upon a motion duly made by Director Bills, seconded by Director Luthy, and upon a vote, unanimously carried, the Board accepted the January 2021 Cash Position Report.

D. Monthly Water Reports Summary

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

Mr. Carlson reviewed with the Board. He noted that all no reads occurred in Steven's Ranch and CLA and ORC will work to ensure that the new water meters installed in Steven's Ranch are properly communicating with the Badger systems.

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

Director Discussion
Action

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

Director Grant reported he is continuing to communicate with the Town of Castle Rock (TRC). Since design/ construction of the Ridge Estates development is moving forward, TCR is considering combining the construction of the BMR-TCR water system connection with the construction of the Ridge Estates water system. This would include construction of a new 400,000 gallon concrete water storage tank adjacent to the existing water storage tanks on Bell Mountain. WSB, the design firm for Ridge Estates, has

provided preliminary cost estimates to TCR. Initial indications are that combining the construction would reduce the BMR share of the construction costs to less than the originally forecast \$2.3M. The TCR attorney is continuing to work on an Intergovernmental Agreement (IGA). Director Grant will continue to update the Board with more information as it becomes available.

B. Update on Backflow Prevention Inspections – Director Luthy/ Mr. Carlson (CLA)

Mr. Carlson updated the Board stating that CLA had received 188 backflow preventer inspections in 2020 representing 59.12% of the taps in the District. Two failed tests are still forthcoming. CLA will continue to monitor.

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

Director Grant reported that he is working with Colorado Pump and a well expert (geologist) at the City of Castle Rock to determine the best path forward. Although Colorado Pump has already conducted a video inspection of the well, the debris in the well prevented the inspection from being seen below 1550'. Director Grant requested \$6,000 to hire Colorado Pump to clear the debris from the well and conduct another video camera inspection to a depth of about 1600'.

Upon a motion duly made by Director Bills, seconded by Director Luthy, and upon a vote, unanimously carried, the Board approved \$6,000 to hire Colorado Pump to clear debris from the well and conduct another video camera inspection.

The Board also discussed delegating authority to Director Grant to authorize additional funds for repair of the well as needed so that no time would be lost if an acceptable repair plan is developed before the February Board meeting.

Upon a motion duly made by Director Strand, seconded by Director Bills, and upon a vote, unanimously carried, the Board delegated authority to Director Grant to approve a contract for a sum not to exceed \$100,000 with Colorado Pump for repair of the Arapahoe Well as needed at Director Grant's discretion in developing the scope of the needed repairs.

Attorney Items

- A. Consider Approval of Resolution 2021-1-1 Establishing the Date, Time and Location for the Regular Meetings of the Board of Directors of the BMR Metropolitan District and Authorizing Posting Public Notice of District Meetings Online in Compliance with the Open Meetings Law

Mr. Flynn reviewed with the Board. Upon a motion duly made by Director Grant seconded by Director Bills, and upon a vote, unanimously carried, the

Board approved Resolution 2021-1-1, Establishing the Date, Time and Location for the Regular Meetings of the Board of Directors of the BMR Metropolitan District and Authorizing Posting Public Notice of District Meetings Online in Compliance with the Open Meetings Law.

B. Other

None.

Other Business

None.

Adjournment

Director Grant adjourned the meeting at 7:06 p.m.

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

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

Respectfully submitted,

Secretary for the Meeting

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JANUARY 2021 Water Report Summary

Consumption and Charges

	No. of Customers	No. of Customers over 25,000	% of Customers over 25,000	Total Consumption	Average Use Per Customer in 1-mo Period	8A Service Charges	8R Renew. H2O Resource Fee	8W Usage Charges	8Z Avail Charges	Additional Charges*	TOTAL Charges
Residential											
JANUARY	310	1	1%	1,495,000 gals	4,823 gals	\$30,954.84	\$3,095.48	\$7,570.30	\$367.50	\$110.00	\$39,002.64
2021 totals	310	1	1%	<u>149,500</u> gals	4,832 gals	\$30,954.84	\$3,095.48	\$7,570.30	\$367.50	\$110.00	\$39,002.64
Commercial											
JANUARY	3	0	0%	- gals	- gals	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00
2021 totals	<u>3</u>	<u>0</u>	<u>0%</u>	<u>-</u> gals	<u>-</u> gals	<u>\$100.00</u>	<u>\$5.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$105.00</u>

* Penalties, corrected and final bills, returned checks

Report	Number of Properties	Notes
Watch List	0	
Leak Credit Report	0	
Landscape Credit	0	
High Consumption	1	High consumption letter sent
Zero & No Read	1	1 NO READ- READ SCHEDULED FOR 1/29/21- WILL BE BILLED 1/29/21

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:	25th	
BILL IS DUE:	20TH	
PENALTIES:	26TH	
DATE OF SHUT OFFS:	60 days past due date	

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			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Mar			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Apr			#DIV/0!		gals	#DIV/0!	gals						\$0.00
May			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Jun			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Jul			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Aug			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Sep			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Oct			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Nov			#DIV/0!		gals	#DIV/0!	gals						\$0.00
Dec			#DIV/0!		gals	#DIV/0!	gals						\$0.00
2021 totals				1,495,000	gals	#DIV/0!	gals	\$30,954.84	\$3,095.48	\$7,570.30	\$367.50	\$110.00	\$39,002.64

* Penalties, corrected and final bills, returned checks

Commercial

2021	No. of Customers	No. of Customers over 25,000	% of Customers over 25,000	Total Consumption	Avg Use per Customer in 1-mo. Period		8B Service Charges	RW Renew. 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	\$105.00	
Feb			#DIV/0!		gals	#DIV/0!	gals					\$0.00	
Mar			#DIV/0!		gals	#DIV/0!	gals					\$0.00	
Apr			#DIV/0!		gals	#DIV/0!	gals					\$0.00	
May			#DIV/0!		gals	#DIV/0!	gals					\$0.00	
Jun			#DIV/0!		gals	#DIV/0!	gals					\$0.00	
Jul			#DIV/0!		gals	#DIV/0!	gals					\$0.00	
Aug			#DIV/0!		gals	#DIV/0!	gals					\$0.00	
Sep			#DIV/0!		gals	#DIV/0!	gals					\$0.00	
Oct			#DIV/0!		gals	#DIV/0!	gals					\$0.00	
Nov			#DIV/0!		gals	N/A=E33/B33	NA					\$0.00	
Dec			#DIV/0!		gals	#DIV/0!	N/A					\$0.00	
2021 totals				0	gals	#DIV/0!	gals	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00

*Hydrant charges added

CONSUMPTION & CHARGES REPORT

Residential

2020	No. of Customers	No. of Customers over 25,000	% of Customers over 25,000	Total Consumption	Avg Use per Customer in 1-mo. Period		8A	8R	8W	8Z	Additional Charges *	TOTAL CHARGES	
					gals	gals	Service Charges	Renew. H20 Resource Fee	Usage Charges	Avail Charges			
Jan	304	1	0%	1,491,000	gals	4,905	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$30,890.33	\$3,089.03	\$7,585.40	\$325.16	\$741.94	\$39,542.83	
2020 totals				44,412,000	gals	144,244	gals	\$367,670.34	\$36,766.69	\$274,705.00	\$4,013.87	\$5,540.26	\$651,929.47

* Penalties, corrected and final bills, returned checks

Commercial

2020	No. of Customers	No. of Customers over 25,000	% of Customers over 25,000	Total Consumption	Avg Use per Customer in 1-mo. Period		8B	RW	8W	8Z	Hydrant	TOTAL CHARGES	
					gals	gals	Service Charges	Renew. H20 Resource Fee	Usage Charges	Avail Charges	Charges *		
Jan	3	0	0%	0	gals	0	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00	
Feb	3	0	0%	0	gals	0	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00	
Mar	3	0	0%	0	gals	0	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00	
Apr	3	0	0%	0	gals	0	\$100.00	\$5.00	\$9.00	\$0.00	\$0.00	\$114.00	
May	3	0	0%	14,000	gals	4,667	\$100.00	\$5.00	\$70.00	\$0.00	\$635.50	\$810.50	
Jun	3	3	100%	651,000	gals	217,000	\$100.00	\$5.00	\$3,255.00	\$0.00	\$0.00	\$3,360.00	
Jul	3	3	100%	450,000	gals	150,000	\$100.00	\$5.00	\$2,250.00	\$0.00	\$0.00	\$2,355.00	
Aug	3	3	100%	501,000	gals	167,000	\$100.00	\$5.00	\$2,505.00	\$0.00	\$114.21	\$2,724.21	
Sep	3	3	100%	378,000	gals	126,000	\$100.00	\$5.00	\$1,890.00	\$0.00	\$8.00	\$2,003.00	
Oct	3	3	100%	455,000	gals	151,667	\$100.00	\$5.00	\$2,275.00	\$0.00	\$0.00	\$2,380.00	
Nov	3	0	0%	77,000	gals	N/A=E33/B33	\$100.00	\$5.00	\$385.00	\$0.00	\$0.00	\$490.00	
Dec	3	0	0%	0	gals	0	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00	
2020 totals				2,526,000	gals	816,333	gals	\$1,200.00	\$60.00	\$12,639.00	\$0.00	\$757.71	\$14,656.71

*Hydrant charges added

CONSUMPTION & CHARGES REPORT

Residential

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

* Penalties, corrected and final bills, returned checks

Commercial

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

*Hydrant charges added

Residential

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

* Penalties, corrected and final bills, returned checks

Commercial

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

Residential

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

* Penalties, corrected and final bills, returned checks

Commercial

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

Residential

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

* Penalties, corrected and final bills, returned checks

Commercial

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

BMR METROPOLITAN DISTRICT JANUARY 2021 HIGH CONSUMPTION REPORT								
Account	Usage	Average Usage	Previous Month Usage	Last Year Usage	Serial #	Remote #	Current_Read	Action/Notes
35505	16	3	4	4	10391938	84193732	563	HIGH CONSUMPTION LETTER SENT

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

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

BMR METROPOLITAN DISTRICT LEAK CREDITS

2021

Billing Date	ACCOUNT	Month 1	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 2	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 3	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	TOTAL CREDIT
1/26/2021	NO REQUESTS FOR JAN. 2021																
2/26/2021						\$ -				\$ -	\$ -						\$ -
3/26/2021						\$ -				\$ -	\$ -						\$ -
4/26/2021						\$ -				\$ -	\$ -						\$ -
5/26/2021						\$ -				\$ -	\$ -						\$ -
6/26/2021						\$ -				\$ -	\$ -						\$ -
7/26/2021						\$ -				\$ -	\$ -						\$ -
8/26/2021						\$ -				\$ -	\$ -						\$ -
8/26/2021						\$ -				\$ -	\$ -						\$ -
9/26/2021						\$ -				\$ -	\$ -						\$ -
10/26/2021						\$ -				\$ -	\$ -						\$ -
11/26/2021						\$ -				\$ -	\$ -						\$ -
12/26/2021						\$ -				\$ -	\$ -						\$ -

BMR METROPOLITAN DISTRICT LEAK CREDITS

2020

Billing Date	ACCOUNT	Month 1	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 2	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 3	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	TOTAL CREDIT
1/27/2020	NO REQUESTS FOR JAN. 2020																
2/26/2020	NO REQUESTS FOR FEB. 2020																
3/26/2020	NO REQUESTS FOR MAR. 2020																
4/26/2020	NO REQUESTS FOR APR. 2020																
5/26/2020	NO REQUESTS FOR MAY. 2020																
6/26/2020	NO REQUESTS FOR JUNE. 2020																
7/26/2020	35502	JUNE	70	\$ 756.60	\$ 350.00	\$ 406.60	JULY	41	\$ 278.00	\$ 205.00	\$ 73.00						\$ 479.60
7/26/2020	27310	JUNE	45	\$ 344.00	\$ 225.00	\$ 119.00	JULY	24	\$ 127.20	\$ 120.00	\$ 7.20						\$ 126.20
7/26/2020	35389	JUNE	60	\$ 591.50	\$ 300.00	\$ 291.50	JULY	36	\$ 224.10	\$ 180.00	\$ 44.10						\$ 335.60
8/26/2020	35308	JUNE	55	\$ 509.00	\$ 275.00	\$ 234.00	JULY	38	\$ 242.80	\$ 190.00	\$ 52.80						\$ 286.80
8/26/2020	35334	MAY	56	\$ 525.50	\$ 280.00	\$ 245.50	JUNE	23	\$ 120.40	\$ 115.00	\$ 5.40						\$ 250.90
9/26/2020	35314	MAY	73	\$ 806.00	\$ 365.00	\$ 441.00	JUNE	63	\$ 641.00	\$ 315.00	\$ 326.00	JULY	69	\$ 740.00	\$ 345.00	\$ 395.00	\$ 1,162.00
10/28/2020	NO REQUESTS FOR OCTOBER. 2020																
11/26/2020	35422	SEP.	130	\$ 1,746.50	\$ 650.00	\$ 1,096.50				\$ -							\$ 1,096.50
11/26/2020	35556	AUG	24	\$ 127.20	\$ 120.00	\$ 7.20	SEP	46	\$ 360.50	\$ 230.00	\$ 130.50	OCT	64	\$ 657.50	\$ 320.00	\$ 337.50	\$ 475.20
11/26/2020	35428	AUG	31	\$ 177.35	\$ 155.00	\$ 22.35	SEP	\$ 67.00	\$ 707.00	\$ 335.00	\$ 372.00	OCT	\$ 55.00	\$ 509.00	\$ 275.00	\$ 234.00	\$ 628.35
11/26/2020	35352	SEP.	46	\$ 360.50	\$ 230.00	\$ 130.50											\$ 130.50
12/29/2020	NO REQUESTS FOR DECEMBER. 2020																

2019

Billing Date	ACCOUNT	Month 1	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 2	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 3	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	TOTAL CREDIT
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1/28/2019	35453	OCT	92	\$ 1,119.50	\$ 460.00	\$ 659.50											\$ 659.50
2/26/2019	26886	DEC	53	\$ 476.00	\$ 265.00	\$ 211.00	JAN	38	\$ 242.80	\$ 190.00	\$ 52.80						\$ 263.80
3/26/2019	NO REQUESTS																
4/26/2019	NO REQUESTS																
5/28/2019	NO REQUESTS																
6/26/2019	NO REQUESTS																
7/26/2019	NO REQUESTS																
8/26/2019	NO REQUESTS																
10/28/2019	NO REQUESTS																
11/26/2019	9771	July	71	\$ 773.00	\$ 355.00	\$ 418.00											\$ 418.00
12/26/2019	NO REQUESTS																
Billing Date	ACCOUNT	Month 1	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 2	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 3	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	TOTAL CREDIT
3/26/2018	NO REQUESTS																
4/26/2018	NO REQUESTS																
5/30/2018	NO REQUESTS																
6/26/2018	10277	March	130	\$ 1,746.50	\$ 650.00	\$ 1,096.50											\$ 1,096.50
7/27/2018	35485	June	62	\$ 624.50	\$ 310.00	\$ 314.50	July	43	\$ 311.00	\$ 215.00	\$ 96.00						\$ 410.50
7/27/2018	33467	June	80	\$ 921.50	\$ 400.00	\$ 521.50											\$ 521.50
7/27/2018	35308	June	61	\$ 608.00	\$ 305.00	\$ 303.00	July	92	\$ 1,119.50	\$ 460.00	\$ 659.50						\$ 962.50
8/27/2018	35502	June	59	\$ 575.00	\$ 295.00	\$ 280.00											\$ 280.00
9/28/2018	35308	September	54	\$ 492.50	\$ 270.00	\$ 222.50	October	38	\$ 242.80	\$ 190.00	\$ 52.80						\$ 275.30
10/29/2018	NO REQUESTS																
11/26/2018	NO REQUESTS																
12/31/2018	NO REQUESTS																

2017

Billing Date	ACCOUNT	Month 1	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 2	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 3	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	TOTAL CREDIT
1/26/2017	35305	November	34	\$ 205.40	\$ 170.00	\$ 35.40	December	62	\$ 624.50	\$ 310.00	\$ 314.50	January	56	\$ 525.50	\$ 280.00	\$ 245.50	\$ 595.40
2/26/2017	31342	January	75	\$ 839.00	\$ 375.00	\$ 464.00				\$ -	\$ -				\$ -	\$ -	\$ 464.00
3/27/2017	27644	February	71	\$ 773.00	\$ 355.00	\$ 418.00											\$ 418.00
7/26/2017	31857	May	86	\$ 657.50	\$ 430.00	\$ 227.50	June	124	\$ 1,647.50	\$ 620.00	\$ 1,027.50	July	64	\$ 657.50	\$ 320.00	\$ 337.50	\$ 1,592.50
7/26/2017	35450	June	45	\$ 344.00	\$ 225.00	\$ 119.00	July	82	\$ 954.50	\$ 410.00	\$ 544.50						\$ 663.50
8/26/2017	35308	June	59	\$ 575.00	\$ 295.00	\$ 280.00	July	101	\$ 1,268.00	\$ 505.00	\$ 763.00	August	64	\$ 657.50	\$ 320.00	\$ 337.50	\$ 1,380.50
8/26/2017	35373	July	98	\$ 1,218.50	\$ 490.00	\$ 728.50											\$ 728.50
8/26/2017	35438	June	39	\$ 252.15	\$ 195.00	\$ 57.15	July	46	\$ 360.50	\$ 230.00	\$ 130.50	August	22	\$ 113.60	\$ 110.00	\$ 3.60	\$ 191.25
9/26/2017	35299	July	53	\$ 476.00	\$ 265.00	\$ 211.00	August	22	\$ 113.60	\$ 110.00	\$ 3.60	September	27	\$ 147.60	\$ 135.00	\$ 12.60	\$ 227.20
9/26/2017	35420	July	51	\$ 443.00	\$ 255.00	\$ 188.00				\$ -					\$ -		\$ 188.00
10/26/2017	35314	July	66	\$ 690.50	\$ 330.00	\$ 360.50	August	36	\$ 224.10	\$ 180.00	\$ 44.10	September	45	\$ 344.00	\$ 225.00	\$ 119.00	\$ 523.60
11/27/2017	10733	September	23	\$ 120.40	\$ 115.00	\$ 5.40	October	42	\$ 294.50	\$ 210.00	\$ 84.50						\$ 89.90

TOTAL 2017 CREDITS \$ 7,062.35

2016

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
1/26/2016	26205	August	44	\$ 327.50	\$ 220.00	\$ 107.50	September	70	\$ 756.50	\$ 350.00	\$ 406.50				\$ -	\$ -	\$ 514.00
9/26/2016	35461	July	45	\$ 344.00	\$ 225.00	\$ 119.00	August	55	\$ 509.00	\$ 275.00	\$ 234.00	September	33	\$ 196.05	\$ 165.00	\$ 31.05	\$ 384.05
9/26/2016	32986	July	44	\$ 327.50	\$ 220.00	\$ 107.50	August	133	\$ 1,796.00	\$ 665.00	\$ 1,131.00	September	86	\$ 1,020.50	\$ 430.00	\$ 590.50	\$ 1,829.00
10/26/2016	35454	July	35	\$ 214.75	\$ 175.00	\$ 39.75	August	42	\$ 294.50	\$ 210.00	\$ 84.50				\$ -	\$ -	\$ 124.25
TOTAL 2016 CREDITS																\$ 2,851.30	

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																							
																							\$ 491.00
5/26/2017	11330	April	59	\$ 575.00	\$ 295.00	\$ 280.00																	\$ 1,071.50
7/26/2017	12433	July	60	\$ 591.50	\$ 300.00	\$ 291.50																	\$ -
9/26/2017	35380	October	25	\$ 134.00	\$ 125.00	\$ 9.00																	\$ -
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																							
2016																							
																							\$ 1,441.15
6/26/2016	35460	June	74	\$ 822.50	\$ 370.00	\$ 452.50	July	52	\$ 459.50	\$ 260.00	\$ 199.50	August	39	\$ 252.15	\$ 195.00	\$ 57.15							\$ -
10/26/2016	35377	June	35	\$ 214.75	\$ 175.00	\$ 39.75	July	43	\$ 311.00	\$ 215.00	\$ 96.00	August	50	\$ 426.50	\$ 250.00	\$ 176.50							\$ -
11/26/2016	35450	July	37	\$ 233.45	\$ 185.00	\$ 48.45	August	38	\$ 242.80	\$ 190.00	\$ 52.80	September	45	\$ 344.00	\$ 225.00	\$ 119.00	October	52	\$ 459.50	\$ 260.00	\$ 199.50		\$ -

ZERO CONSUMPTION & NO READ REPORT 01-26-21							
Account	Service_Address	Reason(s)	Serial	Remote_Serial	Contact Information		NOTES

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

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

BMR "Watch-List" Prepared 01/16/21

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

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

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

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

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

STEVENS RANCH TRACKING SHEET DETAIL

#	House Number	Street	Owner	Email	Phone	Owner Address/Mailing address	TapFee Received	Date Received	Check Number	Date Deposited	Meter Installed	Location #	Account number	Billed Availability (\$52.50)	Tap Fee received	Billed Water Usage
1	3310	TOPSIDE DR	GARY & PAMELA PARKHURST			3310 TOPSIDE DR CASTLE ROCK, CO 80104	\$ 17,500.00	6/19/2020	4216	6/26/2020	8/10/2020	916546	35580		X	X
2	3200	TOPSIDE DR	ADAMO HOMES	CARLA@ADAMOHOMES	720-312-7581	4833 FRONT ST #8301, CASTLE ROCK, CO 80104	\$ 17,500.00	7/9/2020	1004	7/17/2020	8/14/2020	916547	35548		X	X
3	3120	TOPSIDE DR	PATRICK O'DONNELL			3120 TOPSIDE DR, CASTLE ROCK CO 80104	\$17,500.00	2/17/2020	1377	2/21/2020	1/27/2020	916544	35546		X	X
4	3064	TOPSIDE DR	ADAMO HOMES	CARLA@ADAMOHOMES	720-312-7581	4833 FRONT ST #8301, CASTLE ROCK, CO 80104						916553	35564	X		
5	3060	TOPSIDE DR	ADAMO HOMES	CARLA@ADAMOHOMES	720-312-7581	4833 FRONT ST #8301, CASTLE ROCK, CO 80104	\$17,500.00	7/7/2020	1265	7/10/2020	8/14/2020	916548	35549		X	X
6	NO ADDRESS	TOPSIDE DR	L2 DEVELOPMENT	andrew@larrickcorp.com		10 INVERNESS DR E STE 290, ENGLEWOOD, CO 80112										
7	3165	TOPSIDE DR	APRIL & PAUL BELL			2903 DRAGONFLY CT CASTLE ROCK, CO 80104						916549	35580	X		
8	1610	DUSTY ROSE CT	AARON & STACI WIEBLHOUS	AWIEBELHAUS@TOCCO.COM	303-808-7276	4478 ELEGANT ST CASTLE ROCK , CO 80109						916555	35578	X		
9	NO ADDRESS	DUSTY ROSE CT	L2 DEVELOPMENT	andrew@larrickcorp.com		10 INVERNESS DR E STE 290, ENGLEWOOD, CO 80112										
10	1540	DUSTY ROSE CT	MICHAEL & DOROTHY BREWER			1540 DUSTY ROSE CT, CASTLE ROCK CO 80112						916550	35551	X		
11	1520	KING MICK CT	L2 DEVELOPMENT	andrew@larrickcorp.com		10 INVERNESS DR E STE 290, ENGLEWOOD, CO 80112						916556	35590	X		
12	1485	KING MICK CT	THOMAS & MARY WELTON			1485 KING MICK CT, CASTLE ROCK, CO 80104	\$17,500.00	9/11/2020	4149	9/18/2020	8/4/2020	916551	35582		X	X
13	NO ADDRESS	KING MICK CT	L2 DEVELOPMENT	andrew@larrickcorp.com		10 INVERNESS DR E STE 290, ENGLEWOOD, CO 80112										
14	NO ADDRESS	KING MICK CT	L2 DEVELOPMENT	andrew@larrickcorp.com		10 INVERNESS DR E STE 290, ENGLEWOOD, CO 80112										
14	1555	KING MICK CT	DARIN THOMAS/GARY LYNCH	DARINTHOM@AOL.COM	206-755-8091	2930 S. LINCOLN ST ENGLEWOOD, CO 80113						916554	35576	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
3/26/2020	6	2
4/27/2020	6	2
5/27/2020	6	2
6/26/2020	6	2
7/27/2020	7	2
8/26/2020	3	6
9/28/2020	3	6
10/26/2020	5	6
11/25/2020	5	6
12/29/2020	5	6
1/26/2021	6	6

RESOLUTION 2021-1-2
BMR METROPOLITAN DISTRICT
DOUGLAS COUNTY, COLORADO

A RESOLUTION RESTATING AND AMENDING RESOLUTION 2014-6-1
WHICH DESIGNATED THE DISTRICT'S OFFICIAL CUSTODIAN
OF RECORDS AND ADOPTED A POLICY ON RESPONDING TO
OPEN RECORDS REQUESTS

WHEREAS, pursuant to §32-1-1001(1)(h), C.R.S., the Board of Directors of the BMR Metropolitan District (“District”) is responsible for the management, control and supervision of all of the business and affairs of the District; and

WHEREAS, pursuant to §32-1-1001(1)(i), C.R.S., the Board of Directors of the District has the authority to appoint an agent; and

WHEREAS, pursuant to Resolution 2014-6-1 (“Original Resolution”) dated June 3, 2014, the District’s Board of Directors designated an official custodian of the District’s records for the protection of such records and to permit their inspection by persons entitled to examine and copy such records in an orderly fashion; and

WHEREAS, subsequent legislation allows the District to adjust its research and retrieval fee as set forth in said Resolution for inflation; and

WHEREAS, the Board of Directors of the District has determined that it is appropriate to adjust its research and retrieval fee as permitted by law and to reaffirm and amend as appropriate its policy on responding to open records requests; and

WHEREAS, the Board of Directors fully supports, and complies with, all Federal and State laws relating to the retention, protection and disclosure of District records including, but not limited to, the Colorado Open Records Act, Title 24, Article 72, Part 2, C.R.S. (“CORA”), the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”), and the Privacy Rule promulgated by the U.S. Department of Health and Human Services which interprets and implements HIPAA; and

WHEREAS, it is the policy of the District that all public records shall be open for inspection by any person at reasonable times, except as otherwise provided by law; and

WHEREAS, public records are defined by CORA as all writings made or maintained by the District, regardless of the format or medium of the records, subject to certain exceptions and public records expressly include e-mail communications; and

WHEREAS, the District maintains an archive of all e-mail messages for emergency backup purposes only; such archived e-mail communications are not individually retrievable and are specifically not intended to create a public record.

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

1. Official Custodians.

(a) CliftonLarsonAllen, LLP, acting by and through one of its Managers, currently Josh Miller, is hereby designated as the Official Custodian responsible for the maintenance, care and keeping of all records of the District, except as provided herein.

(b) The Official Custodian shall have the authority to designate such agents as they shall determine appropriate to perform any and all acts necessary to enforce and execute the provisions of this Resolution.

2. Policy on Responding to Open Records Request. The following are general policies concerning the release of records:

(a) All public records of the District shall be open for inspection at the times designated herein, unless prohibited by the provisions of CORA or policies adopted by the Board of Directors in conformance with CORA.

(b) Every request to inspect and/or copy any District record (a “Records Request”) shall be submitted to the District’s Official Custodian in writing and be specific as to the information desired. If not submitted to the Official Custodian, any District employee or Board Member that receives the Records Request shall immediately send the Records Request to the Official Custodian. To assist the Official Custodian in responding to requests in a timely and complete manner, the Official Custodian may require records requests to be submitted on a form developed by the Official Custodian.

(c) If any question arises as to the propriety of fully complying with a Records Request, the Official Custodian shall immediately forward it to the District’s legal counsel.

(d) The District's legal counsel shall determine the District's obligations under the applicable Federal and/or State law(s). If the District is permitted to comply with the Records Request in whole or in part, the District's legal counsel will so notify the District's Official Custodian, who will assemble the disclosable requested documents for inspection and/or copying in accordance with applicable Federal or State law.

(e) If the District's legal counsel determines the District is not permitted by Federal or State law to comply with the Records Request in whole or in part, legal

counsel shall provide a written response to the party submitting the Records Request stating the legal basis upon which the Records Request in whole or in part is being denied.

(f) Following the denial of a request for record, upon receipt of the required written notice from the requesting individual that he or she will seek relief from the District Court, the Official Custodian will attempt to meet in-person or speak by telephone with the requesting individual. District personnel are encouraged to utilize all possible means to attempt to resolve the dispute during this time period and will provide a written summary of the District's position at the end of that period to the requestor and to the District's Board of Directors. No phone or in-person conference is required if the written notice indicates that the requestor needs access to the record on an expedited basis.

(g) Pursuant to CORA, all records must be made available for inspection within three (3) working days, from the Official Custodian's receipt of the request, unless extenuating circumstances exist. The deadline may be extended by seven (7) working days if extenuating circumstances exist and the requesting party is notified of the delay within the statutory period. The Official Custodian may set the time during normal office hours and the place for records to be inspected and require that the Official Custodian or a delegated employee be present while the records are examined. Inspection of the District's public records shall be made, where permitted by law, during normal business hours, Monday through Friday, except on holidays, at an hour specifically set by the appropriate Official Custodian for each particular request for inspection.

(h) A public record stored in a digital format that is neither searchable nor sortable will be provided in such digital format. A public record stored in a digital format that is searchable and/or sortable will be provided in such digital format, unless (1) the public record is in a searchable or sortable format and producing the record in the requested format would violate the terms of any copyright or licensing agreement between the District and a third party; (2) producing the record would result in the release of a third party's proprietary information; (3) after making reasonable inquiries, it is not technologically or practically feasible to provide a copy of the record in a searchable or sortable format; or (4) if the Official Custodian would be required to purchase software or create additional programming functionality in its existing software to remove the proprietary or protected information. Altering an existing digital public record, or excising fields of information that the Official Custodian is either required or permitted to withhold under this subsection, does not constitute the creation of a new public record under Section (2)(i)(iv) of this Resolution.

(i) The Custodian may charge the following fees (collectively, the "Fees") for responding to a Records Request:

(i) Printouts, photographs, and copies, when requested, will be provided at a cost of twenty-five cents (\$0.25) per standard page, and at the actual costs of production for any non-standard page (the “Copying Fee”). A standard page shall mean an 8.5-inch by 11-inch black and white copy.

(ii) When it is impractical to make the copy, printout, or photograph of the requested record at the place where the record is kept, the Official Custodian may allow arrangements to be made for the copy, printout, or photograph to be made at other facilities and the cost of providing the requested records will be paid by the person making the request (the “Outside Copying Fee”).

(iii) If a copy, printout or photograph of a public record is necessary or requested to be provided in a format other than a standard page, the costs will be assessed at the actual cost of production (the “Production Fee”).

(iv) If data must be manipulated in order to generate a record in a form not otherwise used by the District, such data manipulation will be assessed at the actual costs to the District (the “Manipulation Fee”); however, the District is in no way obligated to generate a record that is not otherwise kept, made, or maintained by the District.

(v) The cost for transmitting the requested records will be charged at the actual cost of such delivery (the “Transmission Fee”). Transmission Fees will not be charged for transmitting any record via electronic mail, when requested.

(vi) When the location or existence of specific documents must be researched and the documents must be retrieved, sorted or reviewed for applicability to the request, and such process requires more than one (1) hour of staff time, the Custodian may charge a research and retrieval fee not to exceed thirty-three dollars and fifty-eight cents (\$33.58) per hour, or the maximum amount allowed by the Executive Committee of the State Legislative Council, whichever is greater (the “Research and Retrieval Fee”).

(vii) If any requested records are protected by a privilege (for example, but not limited to, the work product or attorney-client privileges) the District may charge the actual costs of creating a privilege log identifying the privileged records (the “Privilege Fee”). If legal assistance or review is necessary to create the privilege log, the Privilege Fee may include the actual costs for such legal assistance.

(j) The District may require a deposit to cover the estimated cost to produce the records, including cost of the copies and the research and retrieval fee, prior to commencing work to produce the records. Payment of the actual costs exceeding the deposit must be made at the time of inspection or release of the final work product or copies.

(k) No person shall be permitted to inspect or copy any records of the District if, in the opinion of the Official Custodian after consultation with the District’s legal counsel, such inspection or copying would come within the prohibition of one or more exemptions set forth in CORA.

3. Severability. If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

4. Effective Date. This Resolution shall take effect and be enforced immediately upon its approval by the Board of Directors of the District.

The foregoing Resolution was approved and adopted this 2nd day of February, 2021.

BMR METROPOLITAN DISTRICT

By: _____
Russell J. Grant, Chair

Attest:

Frank Strand, Secretary

**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 February 2, 2021

		Per 2/2/2021	Per 12/31/2020 Financials
Cash in Checking	12/31/2020 Balance - 12/31 Financial Statements	414,401.52	414,401.52
	Various Deposits	44,499.15	
	1/6/2021 Claims reviewed and released	(27,354.77)	
	2/2/2021 Claims to be reviewed at meeting	(53,489.41)	
	2/2/2021 Reserve for 2021 expenses	<u>(62,000.00)</u>	
	2/2/2021 Balance	<u>316,056.49</u>	316,056.49
Cash - Colotrust	12/31/2020 Balance - 12/31 Financial Statements	562,991.81	<u>562,991.81</u>
	1/31/2021 Interest earned	50.46	
	2/2/2021 Balance	<u>563,042.27</u>	563,042.27
Total Cash		<u>879,098.76</u>	<u>977,393.33</u>
Funds available for operations February 2, 2021		<u>879,098.76</u>	<u>977,393.33</u>

BMR Metropolitan District
Financial Statements

December 31, 2020

ACCOUNTANT'S COMPILATION REPORT

Board of Directors
BMR Metropolitan District

Management is responsible for the accompanying financial statements of each major fund of BMR Metropolitan District, as of and for the period ended December 31, 2020, which are comprised of the Balance Sheet and the related Statement of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – Water Enterprise Fund for the twelve months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with the Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit the Statement of Net Position, Statement of Activities, Management Discussion and Analysis, the Statement of Cash Flows and all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to BMR Metropolitan District because we performed certain accounting services that impaired our independence.

Simmons & Wheeler P.C.

February 1, 2021
Englewood, Colorado

**BMR Metropolitan District
Balance Sheet
December 31, 2020**

See Accountant's Compilation Report

Assets

Current assets	
Cash and investments	\$ 977,393
Restricted Cash - CWRPDA	-
Prepaid Insurance	450
Accounts receivable-Other	-
Accounts receivable-Water	<u>53,289</u>
Total current assets	<u>1,031,132</u>
Other assets	
Fixed assets, net of depreciation	<u>2,241,867</u>
	<u>2,241,867</u>
	<u><u>\$ 3,272,999</u></u>

Liabilities and Net Position

Current liabilities	
Accounts payable	\$ 69,124
Accounts payable - Well	-
Retainage Payable - Well	-
Accrued Interest - CWRPDA Loan	<u>4,174</u>
Total current liabilities	<u>73,298</u>
Long-term debt	
CWRPDA - Loan	<u>619,630</u>
Total long term debt	<u>619,630</u>
Total liabilities	<u>692,928</u>
Net Position	
Investment in Capital Assets Net	1,573,329
Reserved for Water	220,000
Reserved for Capital Improvements	220,000
Reserve for Revolving Loan	64,000
Unreserved Funds	<u>502,742</u>
	<u>2,580,071</u>
	<u><u>\$ 3,272,999</u></u>

BMR Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual - Water Enterprise Fund
For the Twelve Months December 31, 2020

See Accountant's Compilation Report

	Annual <u>Budget</u>	Actual	Variance Favorable (Unfavorable)	Percentage of Annual <u>Budget</u>
Revenues:				
Water usage charge (Through Dec 2020)	\$ 200,000	\$ 298,573	\$ 98,573	149.3%
Water service charge (Through Dec 2020)	364,800	367,468	2,668	100.7%
Water availability charge (Through Dec 2020)	630	4,014	3,384	637.1%
Tap Fees	60,000	70,000	10,000	116.7%
Renewable Water Source Fee (Through Oct 2020)	36,480	36,860	380	101.0%
Other income	8,000	7,849	(151)	98.1%
	<u>669,910</u>	<u>784,764</u>	<u>114,854</u>	<u>117.1%</u>
Expenditures:				
System operator	60,000	50,968	9,032	84.9%
District management	46,000	64,925	(18,925)	141.1%
Accounting	12,000	10,854	1,146	90.5%
Audit	4,000	3,795	205	94.9%
Legal	40,000	25,848	14,152	64.6%
Legal - Water	-	-	-	0.0%
Miscellaneous expense	5,000	5,642	(642)	112.8%
Directors Fees	500	500	-	100.0%
Insurance	13,000	12,643	357	97.3%
Dues & Memberships	1,000	797	203	79.7%
Meter install / inspect	7,500	5,242	2,258	69.9%
Iron removal/Chemicals/Filters	50,000	47,582	2,418	95.2%
Water testing	30,000	29,218	782	97.4%
Utilities	62,000	69,005	(7,005)	111.3%
Utility Locates	10,000	3,052	6,948	30.5%
Water System Maintenance	85,000	40,323	44,677	47.4%
Water System Improvements	40,000	-	40,000	0.0%
Locate/Install Stop Valve Access	90,000	45,221	44,779	50.2%
Landscape Maintenance/Repairs	4,000	2,061	1,939	51.5%
Water System Repairs	50,000	66,982	(16,982)	134.0%
Engineering	20,000	9,323	10,677	46.6%
Water billing service	35,000	47,982	(12,982)	137.1%
Telephone	2,800	1,717	1,083	61.3%
Renewable Water Expenses	100,000	-	100,000	0.0%
Capital Projects/Reserve	220,000	-	220,000	0.0%
Revolving Fund Reserve	64,000	-	64,000	0.0%
Contingency	51,116	-	51,116	0.0%
Interest Expense - CWRPDA	14,319	13,191	1,128	92.1%
Revolving Loan Repayment	48,908	49,891	(983)	102.0%
Appropriated Renewable Water Expenses	220,000	-	220,000	0.0%
	<u>1,386,143</u>	<u>606,762</u>	<u>779,381</u>	<u>43.8%</u>
Excess (deficiency) of revenues over expenditures	(716,233)	178,002	894,235	
Fund Balance - beginning	<u>716,233</u>	<u>828,740</u>	<u>112,507</u>	
Fund Balance - ending	<u>\$ -</u>	<u>\$ 1,006,742</u>	<u>\$ 1,006,742</u>	

**Bell Mountain Ranch
Water District**

January 2021

2,361,000 Gross Production
107,802 Backwash Waste
0 Construction Use
0 Irrigation.
1,989,249 Distribution
1,495,000 Billed

- All sampling was completed for the Month.
- Isolated portion of Medallion Road for service line repair at 3345 Medallion Road.
- Assisted Pipe Stone Equipment with the installation of a rebuild kit in the 2" PRV Valve on Chanelle Rd. at Old Gate.
- Assisted Mt. Peaks Controls with replacing the limit switch of the flow control valve on Booster Pump #1. Identified a problem with the motor starter and have ordered a replacement.
- Assisted Excel Pump with replacing and adjusting the pilot system on Booster Pump #4 control valve.
- Due to water pressure complaint the strainer and orifice on 2" PRV valve on Old Gate at Cherelle was inspected and cleaned.

Flow Paced Backwash vs 24 Hour Cycles

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

Bell Mountain Ranch Softener Average Concentrations

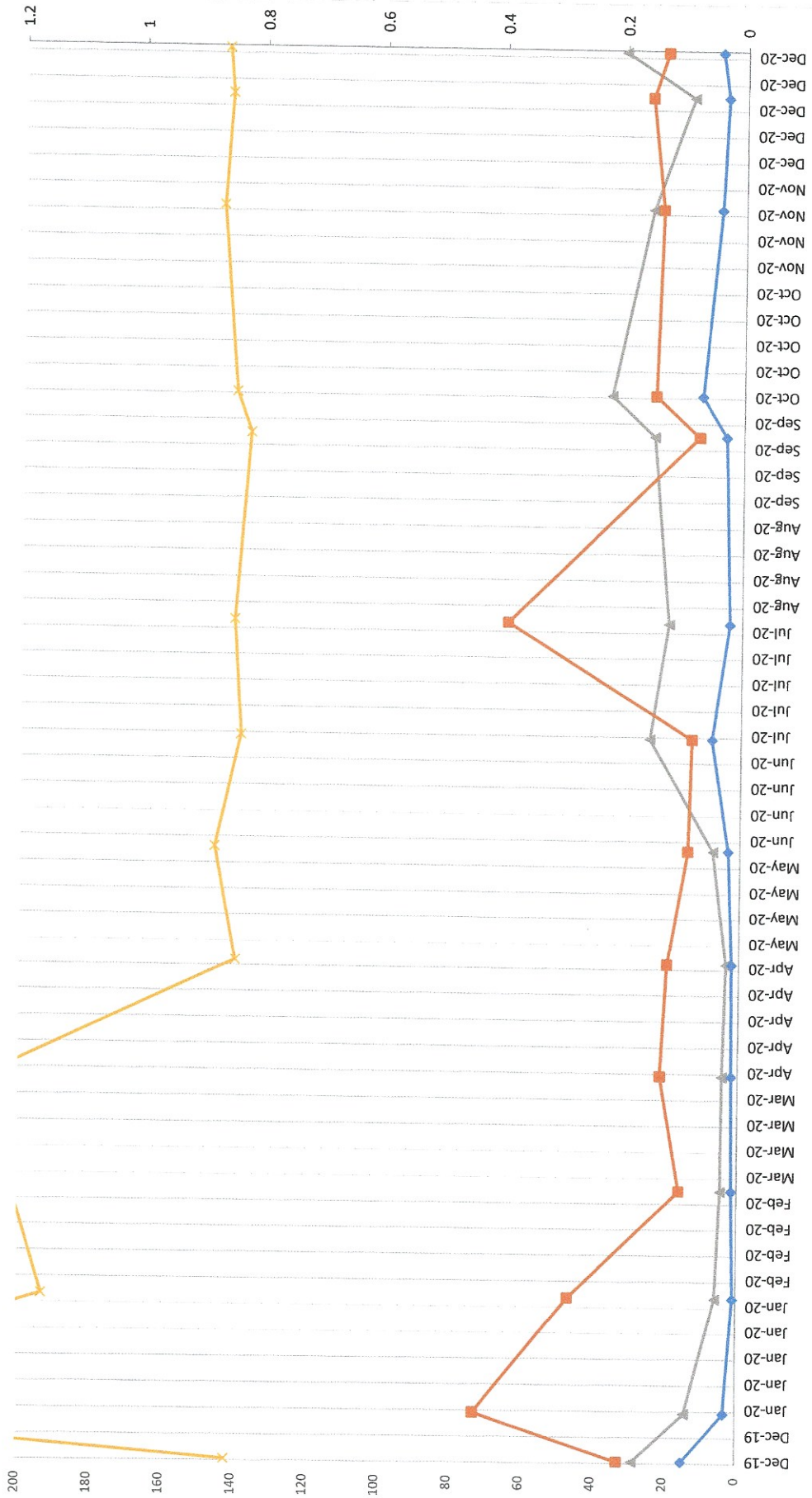
	Manganese mg/L	Iron mg/L	Hardness mg/L	Total Dissolved Solids mg/L	Comments			
Apr-18	0.0031	0.031	1.6	146	Denver Well Individual			
May-18	0.0038	0.016	0.1	133	Denver Well Individual			
Jun-18	0.458	0.355	9.8	132	Denver Well Individual			
Jul-18	0.0022	0.110	0.3	130	Denver Well Individual			
Aug-18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

Secondary Maximum Contaminant Level Suggested Limits Below

Mg/L 125 0.300 500 500

BELL MTN RANCH SOFTNER CONCENTRATION

- Bell Mountain Ranch softner average concentrations Hardness mg/L
- Bell Mountain Ranch softner average concentrations Total Dissolved Solids mg/L
- Bell Mountain Ranch softner average concentrations Manganese mg/L
- Bell Mountain Ranch softner average concentrations Iron mg/L



Denver Dawson Well Performance Ongoing

