

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

NOTICE OF REGULAR MEETING AND AGENDA

DATE: Tuesday, April 6, 2021
TIME: 6:00 p.m.
PLACE: Lowell Ranch
 2330 S. I-25, East Frontage Road
 Castle Rock, CO 80104

Due to the current Douglas County COVID-19 restrictions, individual protective face masks will be required for all attendees and social distancing of 6 feet will be observed.

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

- I. CALL TO ORDER**
- II. DECLARATION OF QUORUM / DIRECTOR QUALIFICATIONS/ DISCLOSURE OF CONFLICTS**
 - A. Present disclosures of potential conflicts of interest
 - B. Confirm quorum and location of meeting.
- III. APPROVAL OF AGENDA**
- IV. COMMUNITY COMMENTS**
 - A. Members of the public may express their views to the Board on matters that affect the District that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person.
- V. WATER OPERATOR**

- A. Monthly System Report

VI. ENGINEER

VII. MANAGER'S REPORT / ADMINISTRATIVE MATTERS

- A. Review and Consider Approval of March 29, 2021 and March 2, 2021 Special Meeting Minutes (enclosure)
- B. Review and Consider Approval of CRR for February 2021 Totaling \$37,870.09 (enclosure)
- C. Review and Accept February 28, 2021 Financial Statements (enclosure)
- D. Review and Accept Cash Position Report as of April 2021 (to be distributed)
- E. Monthly Water Reports Summary (enclosure)
 - 1. Approve Consumption and Charges Report (enclosure)
 - 2. High Consumption Water Usage Report (enclosure)
 - 3. Leak and Landscaping Credit Approval Reports (enclosure)
 - 4. Zero and No Read Meter Reports (enclosure)
 - 5. Watch List (enclosure)
 - 6. Tap Fee Tracking (enclosure)
- F. Update on Backflow Preventer Inspections
- G. Update to the AP Process

VIII. 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
- C. Other

IX. ATTORNEY MATTERS

- A. Executive Session, if needed, and called in accordance with 24-6-402 (4) (b) (c) (d) (f) or (g) CRS regarding matters that may be subject to negotiation, receiving legal advice or potential personnel matters relating to water service from Castle Rock and internal Board governance matters.

X. OTHER BUSINESS

XI. ADJOURNMENT

The next regular meeting is scheduled for May 4, 2021 at 6:00 p.m. at Lowell Ranch, 2330 S. I-25, East Frontage Road, Castle Rock, CO 80104

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF
THE BOARD OF DIRECTORS OF THE
BELL MOUNTAIN RANCH METROPOLITAN DISTRICT (THE
“DISTRICT”)
HELD
MARCH 29, 2021

A special meeting of the Board of Directors of the Bell Mountain Ranch Metropolitan District (referred to hereafter as the “Board”) was convened on Monday, March 29, 2021, at 6:00 p.m. **Due to concerns regarding the spread of the Coronavirus (COVID-19) and the benefits to the control of the spread of the virus by limiting in-person contact, this District Board meeting was held via Microsoft Teams. The meeting was open to the public.**

ATTENDANCE

Directors In Attendance Were:

Russell Grant, President
Calvin Bills; Vice-President
Frank Strand; Secretary/Treasurer
Stephen Vrabel; Assistant Secretary/Treasurer

Also, In Attendance Were:

Josh Miller & Nic Carlson; CliftonLarsonAllen LLP

CALL TO ORDER

The meeting was called to order at 6:10 p.m. by Director Grant.

ADMINISTRATIVE ITEMS

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

Approval of Agenda: 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

RECORD OF PROCEEDINGS

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 Strand, seconded by Director Bills, and upon vote unanimously carried, the Board approved the Agenda as presented.

Public Comment: None.

ATTORNEY
ITEMS

Executive Session: Upon a motion duly made by Director Grant, seconded by Director Strand, and, upon vote, unanimously carried, the Board went into Executive Session at 6:15 p.m. in accordance with 24-6-402 (4) (b) (c) (d)(f) or (g) CRS regarding matters that may be subject to negotiation, receiving legal advice or potential personnel matters relating to water service from Castle Rock and internal Board governance matters. This was a joint session held with the CBMRMD.

The Board adjourned out of Executive Session at 8:31 p.m.

OTHER
BUSINESS

None.

ADJOURNMENT

Director Grant adjourned the meeting at 8:32 p.m.

Respectfully submitted,

Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF
THE BOARD OF DIRECTORS OF THE
BELL MOUNTAIN RANCH METROPOLITAN DISTRICT (THE
“DISTRICT”)
HELD
MARCH 2, 2021

A special meeting of the Board of Directors of the Bell Mountain Ranch Metropolitan District (referred to hereafter as the “Board”) was convened on Tuesday, March 2, 2021, at 6:00 p.m. **Due to concerns regarding the spread of the Coronavirus (COVID-19) and the benefits to the control of the spread of the virus by limiting in-person contact, this District Board meeting was held via Microsoft Teams. The meeting was open to the public.**

ATTENDANCE

Directors In Attendance Were:

Russell Grant, President
Calvin Bills; Vice-President
Frank Strand; Secretary/Treasurer
Stephen Vrabel; Assistant Secretary/Treasurer

Also, In Attendance Were:

Josh Miller & Nic Carlson; CliftonLarsonAllen LLP
Tim Flynn; Collins Cockrell & Cole
Tom Schubert; ORC
Shane Fobes; Member of the Public
Dave Martin; 3211 Autumn Sun Circle
Ann Molner; 4219 Serenade Road

CALL TO ORDER

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

ADMINISTRATIVE ITEMS

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

RECORD OF PROCEEDINGS

Approval of Agenda: 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.

The Board determined to remove the Executive Session item from the Agenda. Upon a motion duly made by Director Strand, seconded by Director Bills, and upon vote unanimously carried, the Board approved the Agenda as amended.

Public Comment: Mr. Martin expressed discontent with billing and interactions with water operations. His home needs a new transmitter installed and ORC will be dispatched tomorrow.

WATER OPERATOR

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

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

RECORD OF PROCEEDINGS

ENGINEER ITEMS

None.

MANAGER MATTERS

Review and Consider Approval of February 2, 2021 Special Meeting

Minutes: Director Grant reviewed with the Board. Upon a motion duly made by Director Strand, seconded by Director Grant, and upon vote unanimously carried, the Board approved the February 2, 2021 Special Meeting Minutes.

Approval of CRR for January 2021 Totaling \$39,685.28: Director Grant reviewed with the Board. Upon a motion duly made by Director Strand, seconded by Director Bills, and upon vote unanimously carried, the Board approved the January 2021 CRR totaling \$39,685.28.

Accept Cash Position Report as of March 2021: Director Grant reviewed with the Board. Upon a motion duly made by Director Strand, seconded by Director Bills, and upon vote unanimously carried, the Board accepted the March 2021 Cash Position Report.

Monthly Water Reports Summary: Mr. Miller reviewed with the Board the following reports and stated there was one high consumption letter sent and one transmitter that needs to be replaced at 3211 Autumn Sun Circle.

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

The Board reviewed and accepted the reports.

Update on Backflow Preventer Inspections: Director Grant reviewed the Tier 2 notification sent to the District customers with the March billing. He stated two new backflow preventer reports were received by the District in February. The Board discussed setting a July 31st deadline for all BFP reports. Mr. Flynn is updating the District's backflow/cross-connection rules and regulations. The update will include additional enforcement mechanisms for the District with regard to homeowners who do not submit tests by the deadline.

RECORD OF PROCEEDINGS

DIRECTOR
DISCUSSION
ACTION

Discuss Status of Proposed City of Castle Rock Water Supply for BMR – Directors Vrabel and Grant: Director Grant stated that the City of Castle Rock is still reviewing the proposed agreement and will send revisions to him and Mr. Flynn once being reviewed.

Update on Needed Repairs to the Arapahoe Well – Director Grant: Director Grant stated that last week an 8 hour test was successfully conducted. He is soliciting a proposal from Colorado Pump to install a new pump.

Other: None.

ATTORNEY
ITEMS

No report.

OTHER
BUSINESS

Director Grant stated he submitted a modification request to extend the District's compliance period under its current discharge permit to CDPHE, but has not yet received a response.

ADJOURNMENT

Director Grant adjourned the meeting at 7:00 p.m.

Respectfully submitted,

Secretary for the Meeting

BMR

DOWNLOAD

BACK

VENDOR	INVOICE #	DATE	DUE DATE	AGING	APPROVAL STATUS	PAYMENT STATUS	OPEN BALANCE
Century Link	303-814-1849241BFeb21	02/28/21	02/28/21	29	Approved	Unpaid	150.82
CliftonLarsonAllen, LLP	2769473	02/28/21	02/28/21	29	Approved	Unpaid	2983.52
CliftonLarsonAllen, LLP	2771583	02/28/21	02/28/21	29	Approved	Unpaid	4507.39
Collins Cockrel & Cole	5005MFeb21	02/28/21	02/28/21	29	Approved	Unpaid	466.00
Diversified Underground, Inc	23284	02/28/21	02/28/21	29	Approved	Unpaid	30.00
HBS	FR290052	02/28/21	02/28/21	29	Approved	Unpaid	80.77
IREA	23939000Feb21	02/28/21	02/28/21	29	Approved	Unpaid	2593.16
IREA	21351401Feb21	02/28/21	02/28/21	29	Approved	Unpaid	1394.60
IREA	23016200Feb21	02/28/21	02/28/21	29	Approved	Unpaid	21.68
ORC Water Professionals Inc	223811	02/28/21	02/28/21	29	Approved	Unpaid	22803.05
Simmons & Wheeler, PC	28107	01/31/21	01/31/21	57	Approved	Unpaid	1354.75
Sitewise LLC	50144312	02/28/21	02/28/21	29	Approved	Unpaid	198.00
Special District Association	2021 Dues/28765	03/04/21	03/04/21	25	Approved	Unpaid	1173.43
Union Pacific Railroad Company	311561744	02/05/21	02/05/21	52	Approved	Unpaid	105.00
Utility Notification Center of CO	221020151	02/28/21	02/28/21	29	Approved	Unpaid	7.92
Grand Total							37870.09

BMR Metropolitan District
Financial Statements

February 28, 2021

SIMMONS & WHEELER, P.C.

Certified Public Accountants

304 Inverness Way South, Suite 490, Englewood, CO 80112

(303) 689-0833

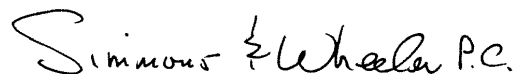
ACCOUNTANT'S COMPILATION REPORT

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 February 28, 2021, 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 two 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.



April 1, 2021
Englewood, Colorado

**BMR Metropolitan District
Balance Sheet
February 28, 2021**

See Accountant's Compilation Report

Assets	
Current assets	
Cash and investments	\$ 997,310
Restricted Cash - CWRPDA	-
Prepaid Insurance	-
Accounts receivable-Other	-
Accounts receivable-Water	<u>50,543</u>
Total current assets	<u>1,047,853</u>
Other assets	
Fixed assets, net of depreciation	<u>2,241,867</u>
	<u>2,241,867</u>
	<u><u>\$ 3,289,720</u></u>
Liabilities and Net Position	
Current liabilities	
Accounts payable	\$ 69,444
Accounts payable - Well	-
Retainage Payable - Well	-
Accrued Interest - CWRPDA Loan	<u>6,205</u>
Total current liabilities	<u>75,649</u>
Long-term debt	
CWRPDA - Loan	<u>619,630</u>
Total long term debt	<u>619,630</u>
Total liabilities	<u>695,279</u>
Net Position	
Investment in Capital Assets Net	1,523,438
Reserved for Water	220,000
Reserved for Capital Improvements	220,000
Reserve for Revolving Loan	64,000
Unreserved Funds	<u>567,003</u>
	<u>2,594,441</u>
	<u><u>\$ 3,289,720</u></u>

BMR Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual - Water Enterprise Fund
For the Two Months February 28, 2021

See Accountant's Compilation Report

	Annual <u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)	Percentage of Annual <u>Budget</u>
Revenues:				
Water usage charge (Through Feb 2021)	\$ 245,000	\$ 15,737	\$ (229,263)	6.4%
Water service charge (Through Feb 2021)	374,400	62,209	(312,191)	16.6%
Water availability charge (Through Feb 2021)	5,670	735	(4,935)	13.0%
Availability charges (Through Feb 2021)	1,491	-	(1,491)	0.0%
Tap Fees	52,500	17,500	(35,000)	33.3%
Renewable Water Source Fee (Through Feb 2021)	37,440	6,201	(31,239)	16.6%
Other income	8,000	88	(7,912)	1.1%
	<u>724,501</u>	<u>102,470</u>	<u>(622,031)</u>	<u>14.1%</u>
Expenditures:				
System operator	60,000	5,440	54,560	9.1%
District management	60,000	8,312	51,688	13.9%
Accounting	13,000	1,985	11,015	15.3%
Audit	5,000	-	5,000	0.0%
Legal	40,000	1,950	38,050	4.9%
Legal - Water	-	-	-	0.0%
Miscellaneous expense	5,000	268	4,732	5.4%
Directors Fees	500	-	500	0.0%
Insurance	14,400	12,437	1,963	86.4%
Dues & Memberships	1,000	1,173	(173)	117.3%
Meter install / inspect	7,500	396	7,104	5.3%
Iron removal/Chemicals/Filters	50,000	5,600	44,400	11.2%
Water testing	30,000	3,469	26,531	11.6%
Utilities	62,000	8,398	53,602	13.5%
Utility Locates	10,000	88	9,912	0.9%
Water System Maintenance	85,000	18,168	66,832	21.4%
Water System Improvements	40,000	-	40,000	0.0%
Landscape Maintenance/Repairs	4,000	137	3,863	3.4%
Water System Repairs	50,000	10,787	39,213	21.6%
Engineering	50,000	315	49,685	0.6%
Water billing service	48,000	6,697	41,303	14.0%
Telephone	2,800	448	2,352	16.0%
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	131,361	-	131,361	0.0%
Interest Expense - CWRPDA	12,305	2,031	10,274	16.5%
Revolving Loan Repayment	50,893	-	50,893	0.0%
Appropriated Renewable Water Expenses	220,000	-	220,000	0.0%
	<u>1,436,759</u>	<u>88,099</u>	<u>1,348,660</u>	<u>6.1%</u>
Excess (deficiency) of revenues over expenditures	(712,258)	14,371	726,629	
Fund Balance - beginning	<u>712,258</u>	<u>1,056,632</u>	<u>344,374</u>	
Fund Balance - ending	<u>\$ -</u>	<u>\$ 1,071,003</u>	<u>\$ 1,071,003</u>	

MARCH 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											
MARCH	311	0	1%	1,223,000 gals	3,932 gals	\$31,100.00	\$3,110.00	\$6,115.00	\$367.50	(\$5,184.00)	\$32,398.00
2021 totals	311	1	1%	3,017,000 gals	9,733 gals	\$93,019.12	\$9,301.90	\$21,812.50	\$1,102.50	(\$4,890.50)	\$111,043.62
Commercial											
MARCH	3	0	0%	- gals	- gals	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00
2021 totals	3	0	0%	4,240,000 gals	4,240,000 gals	\$300.00	\$15.00	\$0.00	\$0.00	\$0.00	\$315.00

* Penalties, corrected and final bills, returned checks

Report	Number of Properties	Notes
Watch List	0	
Leak Credit Report	0	
Landscape Credit	0	
High Consumption	0	
Zero & No Read	3	3 locations reporting zero consumption for the 2 consecutive month. One address confirmed vacant. ORC will follow up again on the other two

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

CONSUMPTION & CHARGES REPORT

Residential

2021	No. of	No. of	% of	Total	Avg Use		8A	8R	8W	8Z	Additional	TOTAL
	Customers	Customers	Customers		Consumption	per Customer	in 1-mo. Period	Service	Renew. H20	Usage		
	Customers	over 25,000	over 25,000				Charges	Resource Fee	Charges	Charges		
Jan	310	1	0%	1,495,000	gals	4,823	\$30,954.84	\$3,095.48	\$7,570.30	\$367.50	\$110.00	\$39,002.64
Feb	310	1	0%	1,522,000	gals	4,910	\$30,964.28	\$3,096.42	\$8,127.20	\$367.50	\$184.00	\$39,642.98
Mar	311	0	0%	1,223,000	gals	3,932	\$31,100.00	\$3,110.00	\$6,115.00	\$367.50	-\$5,184.50	\$32,398.00
Apr			#DIV/0!		gals	#DIV/0!						\$0.00
May			#DIV/0!		gals	#DIV/0!						\$0.00
Jun			#DIV/0!		gals	#DIV/0!						\$0.00
Jul			#DIV/0!		gals	#DIV/0!						\$0.00
Aug			#DIV/0!		gals	#DIV/0!						\$0.00
Sep			#DIV/0!		gals	#DIV/0!						\$0.00
Oct			#DIV/0!		gals	#DIV/0!						\$0.00
Nov			#DIV/0!		gals	#DIV/0!						\$0.00
Dec			#DIV/0!		gals	#DIV/0!						\$0.00
2021 totals				4,240,000	gals	9,733	\$93,019.12	\$9,301.90	\$21,812.50	\$1,102.50	-\$4,890.50	\$111,043.62

* Penalties, corrected and final bills, returned checks

Commercial

2021	No. of	No. of	% of	Total	Avg Use		8B	RW	8W	8Z	Hydrant	TOTAL
	Customers	Customers	Customers		Consumption	per Customer	in 1-mo. Period	Service	Renew. H20	Usage		
	Customers	over 25,000	over 25,000				Charges	Resource Fee	Charges	Charges		
Jan	3	0	0%	0	gals	0	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00
Feb	3	0	0%	0	gals	0	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00
Mar	3	0	0%	0	gals	0	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00
Apr			#DIV/0!		gals	#DIV/0!						\$0.00
May			#DIV/0!		gals	#DIV/0!						\$0.00
Jun			#DIV/0!		gals	#DIV/0!						\$0.00
Jul			#DIV/0!		gals	#DIV/0!						\$0.00
Aug			#DIV/0!		gals	#DIV/0!						\$0.00
Sep			#DIV/0!		gals	#DIV/0!						\$0.00
Oct			#DIV/0!		gals	#DIV/0!						\$0.00
Nov			#DIV/0!		gals	N/A=E33/B33						\$0.00
Dec			#DIV/0!		gals	#DIV/0!						\$0.00
2021 totals				0	gals	#DIV/0!	\$300.00	\$15.00	\$0.00	\$0.00	\$0.00	\$315.00

*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. H2O Resource Fee	Usage Charges	Avail Charges			
Jan	304	1	0%	1,491,000	gals	4,905	gals	\$30,500.00	\$3,050.00	\$7,469.40	\$52.50	(\$933.22)	\$37,088.68
Feb	304	1	0%	1,207,000	gals	3,970	gals	\$30,500.00	\$3,050.00	\$6,035.00	\$157.50	\$462.94	\$37,155.44
Mar	306	1	0%	978,000	gals	3,196	gals	\$30,606.46	\$3,060.64	\$4,890.00	\$421.68	\$397.30	\$36,315.44
Apr	306	0	0%	1,527,000	gals	4,990	gals	\$30,590.00	\$3,059.00	\$7,653.00	\$367.50	\$106.66	\$38,717.16
May	306	11	4%	3,281,000	gals	10,722	gals	\$30,677.42	\$3,067.74	\$17,669.00	\$367.50	\$646.96	\$49,360.88
Jun	306	78	25%	6,881,000	gals	22,487	gals	\$30,603.33	\$3,060.00	\$46,311.25	\$367.50	\$230.00	\$77,512.08
Jul	306	58	19%	6,477,000	gals	21,167	gals	\$30,361.29	\$3,036.13	\$42,138.75	\$728.23	\$1,680.52	\$74,908.79
Aug	310	54	17%	6,425,000	gals	20,726	gals	\$30,535.49	\$3,053.55	\$40,034.55	\$420.00	\$683.00	\$71,673.04
Sep	310	25	8%	6,690,000	gals	21,581	gals	\$30,593.33	\$3,059.33	\$43,007.25	\$210.00	\$585.02	\$74,395.60
Oct	310	39	13%	5,523,000	gals	17,816	gals	\$30,919.36	\$3,091.94	\$35,384.30	\$276.05	\$796.80	\$67,376.51
Nov	310	4	1%	2,449,000	gals	7,900	gals	\$30,893.33	\$3,089.33	\$16,527.10	\$320.25	\$142.34	\$47,883.02
Dec	310	1	0%	1,483,000	gals	4,784	gals	\$30,890.33	\$3,089.03	\$7,585.40	\$325.16	\$741.94	\$39,542.83
2020 totals				44,412,000	gals	144,244	gals	\$367,670.34	\$36,766.69	\$274,705.00	\$4,013.87	\$5,540.26	\$651,929.47

* Penalties, corrected and final bills, returned checks

Commercial

2020	No. of Customers	No. of Customers over 25,000	% of Customers over 25,000	Total Consumption	Avg Use per Customer in 1-mo. Period		8B	RW	8W	8Z	Hydrant Charges *	TOTAL CHARGES	
					gals	gals	Service Charges	Renew. H2O Resource Fee	Usage Charges	Avail Charges			
Jan	3	0	0%	0	gals	0	gals	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00
Feb	3	0	0%	0	gals	0	gals	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00
Mar	3	0	0%	0	gals	0	gals	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00
Apr	3	0	0%	0	gals	0	gals	\$100.00	\$5.00	\$9.00	\$0.00	\$0.00	\$114.00
May	3	0	0%	14,000	gals	4,667	gals	\$100.00	\$5.00	\$70.00	\$0.00	\$635.50	\$810.50
Jun	3	3	100%	651,000	gals	217,000	gals	\$100.00	\$5.00	\$3,255.00	\$0.00	\$0.00	\$3,360.00
Jul	3	3	100%	450,000	gals	150,000	gals	\$100.00	\$5.00	\$2,250.00	\$0.00	\$0.00	\$2,355.00
Aug	3	3	100%	501,000	gals	167,000	gals	\$100.00	\$5.00	\$2,505.00	\$0.00	\$114.21	\$2,724.21
Sep	3	3	100%	378,000	gals	126,000	gals	\$100.00	\$5.00	\$1,890.00	\$0.00	\$8.00	\$2,003.00
Oct	3	3	100%	455,000	gals	151,667	gals	\$100.00	\$5.00	\$2,275.00	\$0.00	\$0.00	\$2,380.00
Nov	3	0	0%	77,000	gals	N/A=E33/B33	NA	\$100.00	\$5.00	\$385.00	\$0.00	\$0.00	\$490.00
Dec	3	0	0%	0	gals	0	N/A	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$105.00
2020 totals				2,526,000	gals	816,333	gals	\$1,200.00	\$60.00	\$12,639.00	\$0.00	\$757.71	\$14,656.71

*Hydrant charges added

CONSUMPTION & CHARGES REPORT

Residential

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

* Penalties, corrected and final bills, returned checks

Commercial

2019	No. of Customers	No. of Customers over 25,000	% of Customers over 25,000	Total Consumption	Avg Use per Customer in 1-mo. Period		8B	RW	8W	8Z	Hydrant	TOTAL CHARGES	
					gals	gals	Service Charges	Renew. H2O Resource Fee	Usage Charges	Avail Charges	Charges *		
Jan	3	N/A	N/A	N/A	N/A	N/A	\$100.00	\$10.00	\$0.00	\$0.00	\$0.00	\$110.00	
Feb	3	N/A	N/A	0	N/A	N/A	\$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	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	gals	\$1,200.00	\$115.00	\$9,180.00	\$0.00	\$521.70	\$11,016.70

*Hydrant charges added

Residential

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

* Penalties, corrected and final bills, returned checks

Commercial

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

Residential

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

* Penalties, corrected and final bills, returned checks

Commercial

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

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
NO HIGH CONSUMPTION REPORTED FOR 3/26/21								

*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																		
NO REQUESTS FOR FEB. 2021																		
NO REQUESTS FOR MAR. 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																		
NO REQUESTS FOR FEB. 2020																		
NO REQUESTS FOR MAR. 2020																		
NO REQUESTS FOR APR. 2020																		
NO REQUESTS FOR MAY. 2020																		
NO REQUESTS FOR JUNE. 2020																		
7/26/2020	35502	JUNE	70	\$ 756.60	\$ 350.00	\$ 406.60	JULY	41	\$ 278.00	\$ 205.00	\$ 73.00							\$ 479.60
7/26/2020	27310	JUNE	45	\$ 344.00	\$ 225.00	\$ 119.00	JULY	24	\$ 127.20	\$ 120.00	\$ 7.20							\$ 126.20
7/26/2020	35389	JUNE	60	\$ 591.50	\$ 300.00	\$ 291.50	JULY	36	\$ 224.10	\$ 180.00	\$ 44.10							\$ 335.60
8/26/2020	35308	JUNE	55	\$ 509.00	\$ 275.00	\$ 234.00	JULY	38	\$ 242.80	\$ 190.00	\$ 52.80							\$ 286.80
8/26/2020	35334	MAY	56	\$ 525.50	\$ 280.00	\$ 245.50	JUNE	23	\$ 120.40	\$ 115.00	\$ 5.40							\$ 250.90
9/26/2020	35314	MAY	73	\$ 806.00	\$ 365.00	\$ 441.00	JUNE	63	\$ 641.00	\$ 315.00	\$ 326.00	JULY	69	\$ 740.00	\$ 345.00	\$ 395.00		\$ 1,162.00
10/28/2020																		
NO REQUESTS FOR OCTOBER. 2020																		
11/26/2020	35422	SEP.	130	\$ 1,746.50	\$ 650.00	\$ 1,096.50				\$ -								\$ 1,096.50
11/26/2020	35556	AUG	24	\$ 127.20	\$ 120.00	\$ 7.20	SEP	46	\$ 360.50	\$ 230.00	\$ 130.50	OCT	64	\$ 657.50	\$ 320.00	\$ 337.50		\$ 475.20
11/26/2020	35428	AUG	31	\$ 177.35	\$ 155.00	\$ 22.35	SEP	\$ 67.00	\$ 707.00	\$ 335.00	\$ 372.00	OCT	\$ 55.00	\$ 509.00	\$ 275.00	\$ 234.00		\$ 628.35
11/26/2020	35352	SEP.	46	\$ 360.50	\$ 230.00	\$ 130.50												\$ 130.50
12/29/2020																		
NO REQUESTS FOR DECEMBER. 2020																		

2019

Billing Date	ACCOUNT	Month 1	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 2	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 3	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	TOTAL CREDIT
--------------	---------	---------	------------------------------	------------------------	-----------------	--------	---------	------------------------------	------------------------	-----------------	--------	---------	------------------------------	------------------------	-----------------	--------	--------------

1/28/2019	35453	OCT	92	\$ 1,119.50	\$ 460.00	\$ 659.50											\$ 659.50
2/26/2019	26886	DEC	53	\$ 476.00	\$ 265.00	\$ 211.00	JAN	38	\$ 242.80	\$ 190.00	\$ 52.80						\$ 263.80
3/26/2019	NO REQUESTS																
4/26/2019	NO REQUESTS																
5/28/2019	NO REQUESTS																
6/26/2019	NO REQUESTS																
7/26/2019	NO REQUESTS																
8/26/2019	NO REQUESTS																
10/28/2019	NO REQUESTS																
11/26/2019	9771	July	71	\$ 773.00	\$ 355.00	\$ 418.00											\$ 418.00
12/26/2019	NO REQUESTS																
Billing Date	ACCOUNT	Month 1	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 2	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 3	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	TOTAL CREDIT
3/26/2018	NO REQUESTS																
4/26/2018	NO REQUESTS																
5/30/2018	NO REQUESTS																
6/26/2018	10277	March	130	\$ 1,746.50	\$ 650.00	\$ 1,096.50											\$ 1,096.50
7/27/2018	35485	June	62	\$ 624.50	\$ 310.00	\$ 314.50	July	43	\$ 311.00	\$ 215.00	\$ 96.00						\$ 410.50
7/27/2018	33467	June	80	\$ 921.50	\$ 400.00	\$ 521.50											\$ 521.50
7/27/2018	35308	June	61	\$ 608.00	\$ 305.00	\$ 303.00	July	92	\$ 1,119.50	\$ 460.00	\$ 659.50						\$ 962.50
8/27/2018	35502	June	59	\$ 575.00	\$ 295.00	\$ 280.00											\$ 280.00
9/28/2018	35308	September	54	\$ 492.50	\$ 270.00	\$ 222.50	October	38	\$ 242.80	\$ 190.00	\$ 52.80						\$ 275.30
10/29/2018	NO REQUESTS																
11/26/2018	NO REQUESTS																
12/31/2018	NO REQUESTS																
2017																	
Billing Date	ACCOUNT	Month 1	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 2	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 3	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	TOTAL CREDIT
1/26/2017	35305	November	34	\$ 205.40	\$ 170.00	\$ 35.40	December	62	\$ 624.50	\$ 310.00	\$ 314.50	January	56	\$ 525.50	\$ 280.00	\$ 245.50	\$ 595.40
2/26/2017	31342	January	75	\$ 839.00	\$ 375.00	\$ 464.00				\$ -	\$ -				\$ -	\$ -	\$ 464.00

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																							TOTAL CREDIT
11/26/2018																							\$ 280.00
12/31/2018																							\$ 291.50
2017																							\$ 9.00
Billing Date	ACCOUNT	Month 1	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 2	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 3	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 4	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	TOTAL CREDIT	
5/26/2017	11330	April	59	\$ 575.00	\$ 295.00	\$ 280.00																	\$ 491.00
7/26/2017	12433	July	60	\$ 591.50	\$ 300.00	\$ 291.50																	\$ 1,071.50
9/26/2017	35380	October	25	\$ 134.00	\$ 125.00	\$ 9.00																	TOTAL CREDIT
10/26/2017	9771	July	55	\$ 509.00	\$ 275.00	\$ 234.00	August	57.00	\$ 542.00	\$ 285.00	\$ 257.00												\$ 709.15
2016																							\$ 312.25
TOTAL 2017 CREDITS																							\$ 419.75
Billing Date	ACCOUNT	Month 1	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 2	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 3	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	Month 4	Original Consumption in kgal	Original Billed Amount	Low Tier Amount	Credit	\$ 1,441.15	

ZERO CONSUMPTION & NO READ REPORT 03-26-21							
Account	Service_Address	Reason(s)	Serial	Remote_Serial	Contact Information		NOTES
10983	1591 Glade Gulch Rd	2ND MONTH ZERO CONSUMPTION	10391940	84192472	jmooneyart@gmail.com	303-356-2643	VACANT
35509	4110 Bell Mountain Dr	2ND MONTH ZERO CONSUMPTION	10477334	84051780	srichar906@aol.com	303-947-5252	
35334	4275 Bell Mountain Dr	2ND MONTH ZERO CONSUMPTION	13110055	85576705	cmys@comcast.net	303-635-6888	

*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 gbegean@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 03/17/21

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				
WATCH LIST				

STEVENS RANCH TRACKING SHEET DETAIL

#	House Number	Street	Owner	Email	Phone	Owner Address/Mailing address	TapFee Received	Date Received	Check Number	Date Deposited	Meter Installed	Location #	Account number	Billed Availability (\$52.50)	Tap Fee received	Billed Water Usage
1	3310	TOPSIDE DR	GARY & PAMELA PARKHURST			3310 TOPSIDE DR CASTLE ROCK, CO 80104	\$ 17,500.00	6/19/2020	4216	6/26/2020	8/10/2020	916546	35580		X	X
2	3200	TOPSIDE DR	ADAMO HOMES	CARLA@ADAMOHOMES	720-312-7581	4833 FRONT ST #B301, CASTLE ROCK, CO 80104	\$ 17,500.00	7/9/2020	1004	7/17/2020	8/14/2020	916547	35548		X	X
3	3120	TOPSIDE DR	PATRICK O'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 #B301, CASTLE ROCK, CO 80104					3/11/2021	916553	35564			X
5	3060	TOPSIDE DR	ADAMO HOMES	CARLA@ADAMOHOMES	720-312-7581	4833 FRONT ST #B301, CASTLE ROCK, CO 80104	\$17,500.00	7/7/2020	1265	7/10/2020	8/14/2020	916548	35549		X	X
6	NO ADDRESS	TOPSIDE DR	L2 DEVELOPMENT	andrew@larrickcorp.com		10 INVERNESS DR E STE 290, ENGLEWOOD, CO 80112										
7	3165	TOPSIDE DR	APRIL & PAUL BELL			2903 DRAGONFLY CT CASTLE ROCK, CO 80104						916549	35580	X		
8	1610	DUSTY ROSE CT	AARON & STACI WIEBLHOUS	AWIEBELHAUS@TOCCO.COM	303-808-7276	4478 ELEGANT ST CASTLE ROCK, CO 80109	\$17,500.00	3/17/2021	5075	3/19/2021		916555	35578	X		
9	NO ADDRESS	DUSTY ROSE CT	L2 DEVELOPMENT	andrew@larrickcorp.com		10 INVERNESS DR E STE 290, ENGLEWOOD, CO 80112										
10	1540	DUSTY ROSE CT	MICHAEL & DOROTHY BREWER			1540 DUSTY ROSE CT, CASTLE ROCK CO 80112						916550	35551	X		
11	1520	KING MICK CT	L2 DEVELOPMENT	andrew@larrickcorp.com		10 INVERNESS DR E STE 290, ENGLEWOOD, CO 80112						916556	35590	X		
12	1485	KING MICK CT	THOMAS & MARY WELTON			1485 KING MICK CT, CASTLE ROCK, CO 80104	\$17,500.00	9/11/2020	4149	9/18/2020	8/4/2020	916551	35582		X	X
13	NO ADDRESS	KING MICK CT	L2 DEVELOPMENT	andrew@larrickcorp.com		10 INVERNESS DR E STE 290, ENGLEWOOD, CO 80112										
14	NO ADDRESS	KING MICK CT	L2 DEVELOPMENT	andrew@larrickcorp.com		10 INVERNESS DR E STE 290, ENGLEWOOD, CO 80112										
14	1555	KING MICK CT	DARIN THOMAS/GARY LYNCH	DARINTHOM@AOL.COM	206-755-8091	2930 S. LINCOLN ST ENGLEWOOD, CO 80113	\$175,000.00	2/24/2021	5009	2/26/2021		916554	35576	X	X	
16	1560	KING MICK CT	GREG & THERESA JACKSON	gtjackson990@msn.com	719-499-6858	1560 KING MICK CT, CASTLE ROCK, CO 80104	\$ 17,500.00	12/20/2019	49947	12/20/2019	3/3/2020	916545	35545		X	X

STEVENS RANCH NEW DEVELOPMENT TRACKING SPREADSHEET KEY

= 1-16 OF THE NEW PLANNED HOMES IN THE DEVELOPMENT
 HOUSE NUMBER & STREET = THE ADDRESS ASSIGNED AT THE LOCATION FOR BILLING
 OWNER= CURRENT OWNER OF PROPERTY OR LOT
 OWNER ADDRESS/MAILING ADDRESS = THE ADDRESS BEING SENT THE BILL FOR THE LOCATION ASSIGNED (HOUSE NUMBER AND STREET)

TAP FEE INFORMATION IS ADDED AS THE FEES ARE PAID AND PROCESSED
 LOCATION AND ACCOUNT NUMBERS ARE ADDED ONLY IF BOTH THE HOUSE NUMBER AND OWNER ADDRESS ARE PROVIDED FOR EACH LOCATION
 METER INSTALLED INFO IS ADDED AFTER METER INFORMATION IS PROVIDED FROM ORC

****PLEASE NOTE: IF BOTH THE LOCATION AND ACCOUNT NUMBER ARE ASSIGNED WITH OUT A METER INSTALLED, ACCOUNTS ARE BILLED A FLAT RATE OF \$52.50
 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
2/26/2021	6	6
3/26/2021	5	7

**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 April 6, 2021

		Per 4/6/2021	Per 2/28/2021 Financials
Cash in Checking	2/28/2021 Balance - 02/28 Financial Statements	434,231.74	434,231.74
	Various Deposits	78,527.05	
	3/3/2021 Claims reviewed and released	(34,482.50)	
	4/6/2021 Claims to be reviewed at 4/6/21 meeting	(37,870.09)	
	4/6/2021 Reserve for 2021 expenses	<u>(62,000.00)</u>	
4/6/2021 Balance	<u>378,406.20</u>	378,406.20	
Cash - Colotrust	2/28/2021 Balance - 02/28 Financial Statements	563,079.44	<u>563,079.44</u>
	3/31/2021 Interest earned	30.98	
	4/6/2021 Balance	<u>563,110.42</u>	563,110.42
Total Cash		<u>941,516.62</u>	<u>997,311.18</u>
Funds available for operations April 6, 2021		<u>941,516.62</u>	<u>997,311.18</u>