



KERN BOARD REGULAR MEETING
September 10, 2012 – 6:45 p.m. or
Immediately following Town Board work session
Town Board Chambers - 301 Walnut Street, Windsor, CO 80550

The Town of Windsor will make reasonable accommodations for access to Town services, programs, and activities and will make special communication arrangements for persons with disabilities. Please call (970) 674-2400 by noon on the Thursday prior to the meeting to make arrangements.

AGENDA

1. Call to Order
2. Roll Call of Directors Present
3. Approval of Minutes from July 9, 2012 Board of Directors Meeting – P. Garcia
4. Approval of Bills – D. Moyer
5. Communications from Board of Directors
6. Adjourn



KERN BOARD REGULAR MEETING

July 9, 2012 – Immediately following regular Town Board meeting
Town Board Chambers
301 Walnut Street, Windsor, CO 80550

The Town of Windsor will make reasonable accommodations for access to Town services, programs, and activities and will make special communication arrangements for persons with disabilities. Please call (970) 674-2400 by noon on the Thursday prior to the meeting to make arrangements.

Minutes

1. Call to Order

2. Roll Call

President John Vazquez
Vice President Kristie Melendez
Secretary/Treasurer Jeremy Rose
Myles Baker
Don Thompson
Robert Bishop-Cotner
Ivan Adams

Also present:

Town Attorney
Town Clerk
Director of Finance
Management Assistant

Town Manager Kelly Arnold
Ian McCargar
Patti Garcia
Dean Moyer
Lindsey Blomberg

3. Approval of Minutes from July 9, 2012 Board of Directors Meeting – P. Garcia

Board Member Thompson motioned to approve the minutes as presented; Board Member Bishop-Cotner seconded the motion. Roll call on the vote resulted as follows:

**Yeas – Melendez, Baker, Rose, Thompson, Bishop-Cotner, Adams, Vazquez
Nays – None. Motion carried.**

4. Approval of Bills – D. Moyer

Director of Finance Moyer reported on the list of bills and noted it included the final invoices on the SCADA project.

Board Member Thompson motioned to approve the Bills as presented; Board Member Bishop-Cotner seconded the motion. Roll call on the vote resulted as follows:

**Yeas – Melendez, Baker, Rose, Thompson, Bishop-Cotner, Adams, Vazquez
Nays – None. Motion carried.**

5. Settlement, Weld RE-4 School District Case - Brad Grasmick, Kern Board Legal Counsel

Brad Grasmick reviewed the agenda item noting the stipulation agreement between the Weld County School District RE-4 and the Kern Reservoir and Ditch Company. Mr. Grasmick summarized the memorandum included in the packet noting the School District and the Town of Windsor have entered into an Intergovernmental Agreement (IGA) regarding the augmentation of the School District's wells and use of the School's Loudon Ditch water within the augmentation plan. The School District modified their decree to include only the claim to change the use of the Loudon shares. The shares will be used in the Kern Augmentation Plan pursuant to the terms of the IGA and pursuant to review of

draft decree suggested modifications have been made in order to make the decree and the corresponding use of the Louden shares, more compatible with the Kern augmentation plan.

Mayor Vazquez inquired if there was a financial impact. Mr. Grasmick stated there was no financial impact.

**Board Member Bishop-Cotner motioned to approve the stipulation between Weld County School District RE-4 and the Kern Reservoir and Ditch Company; Board Member Thompson seconded the motion. Roll call on the vote resulted as follows:
Yeas – Melendez, Baker, Rose, Thompson, Bishop-Cotner, Adams, Vazquez
Nays – None. Motion carried.**

6. Report on the Kern Junior Water Right Application – Brad Grasmick, Kern Board Legal Counsel
Mr. Grasmick reported that the counsel is in negotiations. He stated that proposals made by Boulder and Centennial are unreasonable and a re-referral to a water judge may be done. Mr. Grasmick noted that the case does not change the change of use case and that approval had been received for the use of the Louden shares in the Kern Augmentation plan.
7. Communications from Board of Directors
No communications.
8. Adjourn
**Board Member Thompson motioned to adjourn; Board Member Bishop-Cotner seconded the motion. Roll call on the vote resulted as follows:
Yeas – Melendez, Baker, Rose, Thompson, Bishop-Cotner, Adams, Vazquez
Nays – None. Motion carried.**

Patti Garcia, Town Clerk

KERN RESERVOIR & DITCH CO.

REPORT OF BILLS

6/23/12-8/31/12

At the regular meeting of the Board of Trustees of the Kern Reservoir & Ditch Co. of Windsor, Colorado, held in the Windsor Town Hall Board Room on Sept 6, 2012 the following claims were presented, examined, and approved by the Kern Reservoir Board.

VENDOR	DESCRIPTION	INVOICE #	AMOUNT
Clear Water Rights	Water Service	3334	\$ 2,210.25
Clear Water Rights	Water Service	3364	\$ 1,935.51
Clear Water Rights	Water Service	3394	\$ 6,165.76
Clear Water Rights	Water Service	3342	\$ 583.40
Clear Water Rights	Water Service	3368	\$ 280.00
Lawrence Jones Custer Grasmick	Legal Services	40150	\$ 66.50
Lawrence Jones Custer Grasmick	Legal Services	40151	\$ 225.00
Lawrence Jones Custer Grasmick	Legal Services	40152	\$ 630.00
Lawrence Jones Custer Grasmick	Legal Services	40154	\$ 441.00
Lawrence Jones Custer Grasmick	Legal Services	40155	\$ 450.00
Lawrence Jones Custer Grasmick	Legal Services	40206	\$ 90.00
Lawrence Jones Custer Grasmick	Legal Services	40207	\$ 1,350.00
Lawrence Jones Custer Grasmick	Legal Services	40208	\$ 483.72
Lawrence Jones Custer Grasmick	Legal Services	40210	\$ 135.00
Lawrence Jones Custer Grasmick	Legal Services	40209	\$ 22.50
Public Service Company of Colorado	Utilities		\$ 16.11
Public Service Company of Colorado	Utilities		\$ 31.86
Public Service Company of Colorado	Utilities		\$ 16.31
	TOTAL DISBURSEMENT REQUEST		<u>\$ 15,132.92</u>
	TOTAL		<u>\$ 15,132.92</u>



301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

<u>Finance Department</u>	
Vendor #	552
Obligation #	99613

PAYMENT REQUEST

INVOICE NUMBER:	Notes:
VENDOR: Xcel Energy	
DBA:	
(IF OTHER THAN VENDOR)	
Address: PO BOX 9477	
MPLS, MN 55484-9477	
	KRDC EXPENSE
Phone:	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
6/27/12	Megan Walter		<i>DM</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6260		Utilities	
				107A N Chimney Park Dr Unit Kern	16.29
				1A Main St Unit Kern	15.57
				561 E Garden Drive	
				TOTAL	\$ 31.86



PUBLIC SERVICE COMPANY OF COLORADO *
 P O BOX 840
 DENVER, CO. 80201
 (800) 481-4700

Customer Name TOWN OF WINDSOR	Service Address 1A MAIN ST UNIT KERN WINDSOR, CO 80550	Account No. 53-0029078-2	Date Due Jul 13, 2012	Amount Due \$15.57
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Account Activity

Date of Bill	Jun 27, 2012	Previous Balance	\$15.19
Number of Payments Received	1	Total Payments	(\$15.19)
Number of Days in Billing Period	28	Balance Forward	\$0.00
Statement Number	330456936	+ Current Bill	\$15.57
Premise Number	304241529	Current Balance	\$15.57

Electric Service - Account Summary

Invoice Number	0428136882	Commercial Service	0.57 kWh x 0.039200	\$0.02
Meter No	000054702613	Commercial Service	15.43 kWh x 0.064500	\$1.00
Rate	C Commercial Service	GRSA		\$1.65
Days in Bill Period	28	Trans Cost Adj	16 kWh x 0.000040	\$0.00
Current Reading	262 Actual 06/27/2012	Elec Commodity Adj	16 kWh x 0.026790	\$0.43
Previous Reading	246 Actual 05/30/2012	Demand Side Mgmt Cost	16 kWh x 0.001150	\$0.02
Kilowatt-Hours Used	16	Purch Cap Cost Adj	16 kWh x 0.006850	\$0.11
		Service & Facility		\$10.75
		Renew. Energy Std Adj		\$0.27
		Subtotal		\$14.25
		Franchise Fee	3.00%	\$0.43
		Sales Tax		\$0.89
		Total Amount		\$15.57

Comparison Information

			Billing Period	Kwh Usage/Month	Avg. Daily Temp.
Electric	\$15.57 per month	\$0.56 per day	This Year	16	73°
			Last Year	18	67°

Customer Messages

Thank you for your payment.

14-4864

Please remit to the address below and return this portion with your payment by the Date Due to avoid late payment fees. Make your check payable to XCEL ENERGY.

6

Please help our neighbors in need of energy assistance by contributing to Energy Outreach Colorado. To participate, check the box in the lower left corner and mark your contribution amount on the back of this payment stub. Please use blue or black ink.

Account Number 53-0029078-2

Date Due Jul 13, 2012

Amount Due \$15.57

Amount Enclosed \$ _____

AV 01 047562 150638201 A**5DGT



TOWN OF WINDSOR
 301 WALNUT ST
 WINDSOR CO 80550-5141



XCEL ENERGY
 P.O. BOX 9477
 MPLS, MN 55484-9477

5307131240029078240000000155700000001557

047562 1/1





PUBLIC SERVICE COMPANY OF COLORADO
 P O BOX 840
 DENVER, CO. 80201
 (800) 481-4700

Customer Name TOWN OF WINDSOR	Service Address 107A N CHIMNEY PARK DR UNIT KERN WINDSOR, CO 80550	Account No. 53-0028966-5	Date Due Jul 13, 2012	Amount Due \$16.29
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Account Activity

Date of Bill	Jun 27, 2012	Previous Balance	\$15.80
Number of Payments Received	1	Total Payments	(\$15.80)
Number of Days in Billing Period	28	Balance Forward	\$0.00
Statement Number	330457326	+ Current Bill	\$16.29
Premise Number	304241524	Current Balance	\$16.29

Electric Service - Account Summary

Invoice Number	0428136694	Commercial Service	0.79 kWh x 0.039200	\$0.03
Meter No	000065829114	Commercial Service	21.21 kWh x 0.064500	\$1.37
Rate	C Commercial Service	GRSA		\$1.71
Days in Bill Period	28	Trans Cost Adj	22 kWh x 0.000040	\$0.00
Current Reading	350	Actual 06/27/2012	Elec Commodity Adj	22 kWh x 0.026790
Previous Reading	328	Actual 05/30/2012	Demand Side Mgmt Cost	22 kWh x 0.001150
Kilowatt-Hours Used	22		Purch Cap Cost Adj	22 kWh x 0.006850
			Service & Facility	\$10.75
			Renew. Energy Std Adj	\$0.28
			Subtotal	\$14.91
			Franchise Fee	3.00%
			Sales Tax	\$0.93
			Total Amount	\$16.29

Comparison Information

			Billing Period	Kwh Usage/Month	Avg. Daily Temp.
Electric	\$16.29 per month	\$0.58 per day	This Year	22	73°
			Last Year	24	67°

Customer Messages

Thank you for your payment.

14-484

Please remit to the address below and return this portion with your payment by the Date Due to avoid late payment fees. Make your check payable to XCEL ENERGY.

6
 Please help our neighbors in need of energy assistance by contributing to Energy Outreach Colorado. To participate, check the box in the lower left corner and mark your contribution amount on the back of this payment stub. Please use blue or black ink.

Account Number 53-0028966-5
Date Due Jul 13, 2012
Amount Due \$16.29

Amount Enclosed \$ _____

AV 01 047561 15063B201 A**SDGT



TOWN OF WINDSOR
 301 WALNUT ST
 WINDSOR CO 80550-5141



XCEL ENERGY
 P.O. BOX 9477
 MPLS, MN 55484-9477

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047561 1/1





301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

<u>Finance Department</u>	
Vendor #	552
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER:	Notes:
VENDOR: Xcel Energy	
DBA: (IF OTHER THAN VENDOR)	KRDC EXPENSE
Address: PO BOX 9477 MPLS, MN 55484-9477	
Phone:	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
6/21/12	Megan Walter		<i>DM</i>

BUDGET LINE ITEM				DESCRIPTION	TOTAL
FUND	DEPT.	FUNCTION	PROJECT		
14	484	6260		Utilities	
				107A N Chimney Park Dr Unit Kern	
				1A Main St Unit Kern	
				561 E Garden Drive	16.11
				TOTAL	\$ 16.11

Customer Name	Service Address	Account No.	Date Due	Amount Due
TOWN OF WINDSOR	561 E GARDEN DR WINDSOR, CO 80550-3148	53-0029079-3	Jul 09, 2012	\$16.11

Account Activity			
Date of Bill	Jun 21, 2012	Previous Balance	\$16.34
Number of Payments Received	1	Total Payments	(\$16.34)
Number of Days in Billing Period	30	Balance Forward	\$0.00
Statement Number	329770244	+ Current Bill	\$16.11
Premise Number	304241530	Current Balance	\$16.11

Electric Service - Account Summary			
Invoice Number	0427342863	Commercial Service	6.60 kWh x 0.039200 \$0.26
Meter No	000061706925	Commercial Service	15.40 kWh x 0.064500 \$0.99
Rate	C Commercial Service	GRSA	\$1.69
Days in Bill Period	30	Trans Cost Adj	22 kWh x 0.000040 \$0.00
Current Reading	313 Actual 06/21/2012	Elec Commodity Adj	22 kWh x 0.026790 \$0.59
Previous Reading	291 Actual 05/22/2012	Demand Side Mgmt Cost	22 kWh x 0.001150 \$0.03
Kilowatt-Hours Used	22	Purch Cap Cost Adj	22 kWh x 0.006850 \$0.15
		Service & Facility	\$10.75
		Renew. Energy Std Adj	\$0.28
		Subtotal	\$14.74
		Franchise Fee	3.00% \$0.45
		Sales Tax	\$0.92
		Total Amount	\$16.11

Comparison Information				
		Billing Period	Kwh Usage/Month	Avg. Daily Temp.
Electric	\$16.11 per month	This Year	22	68°
	\$0.54 per day	Last Year	0	63°

Customer Messages

Thank you for your payment.

14-484

035556 1/1



301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

<u>Finance Department</u>	
Vendor #	552
Obligation #	95243

PAYMENT REQUEST

INVOICE NUMBER:	Notes:
VENDOR: Public Service Company of Colorado	
DBA:	
(IF OTHER THAN VENDOR)	
Address: PO BOX 9477	
MPLS, MN 55484-9477	
	KRDC EXPENSE
Phone:	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
7/23/12	Megan Walter		<i>DM</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6260		Utilities	
				107A N Chimney Park Dr Unit Kern	
				1A Main St Unit Kern	
				561 E Garden Drive	16.31
				TOTAL	\$ 16.31



PUBLIC SERVICE COMPANY OF COLORADO *
 P O BOX 840
 DENVER, CO. 80201
 (800) 481-4700

Customer Name TOWN OF WINDSOR	Service Address 561 E GARDEN DR WINDSOR, CO 80550-3148	Account No. 53-0029079-3	Date Due Aug 10, 2012	Amount Due \$16.31
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Account Activity

Date of Bill	Jul 23, 2012	Previous Balance	\$16.11
Number of Payments Received	1	Total Payments	<u>(\$16.11)</u>
Number of Days in Billing Period	32	Balance Forward	\$0.00
Statement Number	333382726	+ Current Bill	<u>\$16.31</u>
Premise Number	304241530	Current Balance	\$16.31

Electric Service - Account Summary

Invoice Number	0431564134	Commercial Service	22 kWh x 0.064500	\$1.42
Meter No	000061706925	GRSA		\$1.71
Rate	C Commercial Service	Trans Cost Adj	22 kWh x 0.000040	\$0.00
Days in Bill Period	32	Elec Commodity Adj	6.19 kWh x 0.026790	\$0.17
Current Reading	335 Actual 07/23/2012	Elec Commodity Adj	15.81 kWh x 0.026650	\$0.42
Previous Reading	313 Actual 06/21/2012	Demand Side Mgmt Cost	6.19 kWh x 0.001150	\$0.01
Kilowatt-Hours Used	22	Demand Side Mgmt Cost	15.81 kWh x 0.001290	\$0.02
		Purch Cap Cost Adj	22 kWh x 0.006850	\$0.15
		Service & Facility		\$10.75
		Renew. Energy Std Adj		<u>\$0.28</u>
		Subtotal		\$14.93
		Franchise Fee	3.00%	\$0.45
		Sales Tax		<u>\$0.93</u>
		Total Amount		\$16.31

Comparison Information

			Billing Period	Kwh Usage/Month	Avg. Daily Temp.
Electric	\$16.31 per month	\$0.51 per day	This Year	22	78°
			Last Year	0	74°

Customer Messages

Thank you for your payment.

Please remit to the address below and return this portion with your payment by the Date Due to avoid late payment fees. Make your check payable to XCEL ENERGY.

6
 Please help our neighbors in need of energy assistance by contributing to Energy Outreach Colorado. To participate, check the box in the lower left corner and mark your contribution amount on the back of this payment stub. Please use blue or black ink.

Account Number 53-0029079-3
 Date Due Aug 10, 2012
 Amount Due \$16.31

Amount Enclosed \$ _____

AV 01 035879 384368149 A**5DGT



TOWN OF WINDSOR
 301 WALNUT ST
 WINDSOR CO 80550-5141



XCEL ENERGY
 P.O. BOX 9477
 MPLS, MN 55484-9477

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 THE 2011 11 10 00:00:00 11 01 00:00:00 11 01 00:00:00



301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

<u>Finance Department</u>	
Vendor #	6424
Obligation #	95399

PAYMENT REQUEST

INVOICE NUMBER: 40209	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA:	
(IF OTHER THAN VENDOR)	
Address: 5245 Ronald Reagan Blvd Ste 1	
Johnstown, CO 80534	
	KRDC EXPENSE
Phone: 970-622-8181	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
8/7/12	Megan Walter		<i>DM</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	02CW276	22.50
TOTAL					\$ 22.50

LAWRENCE JONES CUSTER GRASMICK LLP

Attorneys at Law
5245 Ronald Reagan Blvd., Suite 1
Johnstown, CO 80534

Invoice submitted to:
Kern Reservoir and Ditch Company
301 Walnut Street
Windsor CO 80550

August 07, 2012

*In Reference To:*02CW276

*Invoice #*40209

Professional Services

	<u>Amount</u>
7/26/2012 BG Review email from Wade regarding status of New Cache exhibit.	22.50
For professional services rendered	<u>\$22.50</u>
Previous balance	\$441.00
7/30/2012 Payment - thank you. Check No. 62282	(\$441.00)
Total payments and adjustments	<u>(\$441.00)</u>
 Balance due	 <u>\$22.50</u>

PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.

PLEASE NOTE THE NEW TELEPHONE NUMBER (970)622-8181.

DUE UPON RECEIPT. 1.5% PER MONTH INTEREST CHARGED ON ALL PAST DUE BILLS. REFLECTS ONLY PAYMENTS AND CHARGES THROUGH ABOVE DATE.



301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

<u>Finance Department</u>	
Vendor #	6424
Obligation #	95393

PAYMENT REQUEST

INVOICE NUMBER: 40206	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA:	
(IF OTHER THAN VENDOR)	
Address: 5245 Ronald Reagan Blvd Ste 1 Johnstown, CO 80534	
	KRDC EXPENSE
Phone: 970-622-8181	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
8/7/12	Megan Walter		<i>JM</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	Aug Plan 02CW301	90.00
TOTAL					\$ 90.00

LAWRENCE JONES CUSTER GRASMICK LLP

Attorneys at Law
5245 Ronald Reagan Blvd., Suite 1
Johnstown, CO 80534

Invoice submitted to:
Kern Reservoir and Ditch Company
301 Walnut Street
Windsor CO 80550

August 07, 2012

In Reference To: Aug Plan 02CW301

*Invoice #*40206

Professional Services

	<u>Amount</u>
7/11/2012 BG Email Rachel regarding need to update projection based on School SWSP approval.	22.50
7/20/2012 BG Respond to emails from Wade and Kelly regarding School District lease from last year and their continuing request to carryover water from last year.	67.50
For professional services rendered	\$90.00
Previous balance	\$225.00
7/30/2012 Payment - thank you. Check No. 62282	(\$225.00)
Total payments and adjustments	(\$225.00)
Balance due	\$90.00

PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.

PLEASE NOTE THE NEW TELEPHONE NUMBER (970)622-8181.

DUE UPON RECEIPT. 1.5% PER MONTH INTEREST CHARGED ON ALL PAST DUE BILLS. REFLECTS ONLY PAYMENTS AND CHARGES THROUGH ABOVE DATE.



301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

<u>Finance Department</u>	
Vendor #	6424
Obligation #	95394

PAYMENT REQUEST

INVOICE NUMBER: 40207	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA: (IF OTHER THAN VENDOR)	
Address: 5245 Ronald Reagan Blvd Ste 1 Johnstown, CO 80534	
	KRDC EXPENSE
Phone: 970-622-8181	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
8/7/12	Megan Walter		<i>DM</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	05CW226	1350.00
				TOTAL	\$1,350.00

LAWRENCE JONES CUSTER GRASMICK LLP

Attorneys at Law
5245 Ronald Reagan Blvd., Suite 1
Johnstown, CO 80534

Invoice submitted to:
Kern Reservoir and Ditch Company
301 Walnut Street
Windsor CO 80550

August 07, 2012

*In Reference To:*05CW226

*Invoice #*40207

Professional Services

	<u>Amount</u>
7/16/2012 BG Work on letter to Zach Miller regarding FRE Lease; research and review engineering from Dr. Scott regarding quantification near time of the Lease.	720.00
7/24/2012 BG Work on letter to Zach Miller regarding FRE Lease.	450.00
7/25/2012 BG Work on letter to Zach Miller regarding FRE Lease.	180.00
For professional services rendered	\$1,350.00
Previous balance	\$630.00
7/30/2012 Payment - thank you. Check No. 62282	(\$630.00)
Total payments and adjustments	(\$630.00)
Balance due	<u>\$1,350.00</u>

PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.

PLEASE NOTE THE NEW TELEPHONE NUMBER (970)622-8181.

DUE UPON RECEIPT. 1.5% PER MONTH INTEREST CHARGED ON ALL PAST DUE BILLS. REFLECTS ONLY PAYMENTS AND CHARGES THROUGH ABOVE DATE.



301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

<u>Finance Department</u>	
Vendor #	6424
Obligation #	95395

PAYMENT REQUEST

INVOICE NUMBER: 40208	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA: (IF OTHER THAN VENDOR)	
Address: 5245 Ronald Reagan Blvd Ste 1 Johnstown, CO 80534	
Phone: 970-622-8181	KRDC EXPENSE
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
8/7/12	Megan Walter		<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	General	483.72
				TOTAL	\$ 483.72

LAWRENCE JONES CUSTER GRASMICK LLP

Attorneys at Law
5245 Ronald Reagan Blvd., Suite 1
Johnstown, CO 80534

Invoice submitted to:
Kern Reservoir and Ditch Company
301 Walnut Street
Windsor CO 80550

August 07, 2012

*In Reference To:*General
Invoice #40208

Professional Services

Amount

7/5/2012 BG	Telephone conference with Ian regarding meeting; email correspondence with Patti.	45.00
7/9/2012 BG	Prepare for and attend Kern Board meeting to discuss water court case with Board and obtain authorization to stipulate with the school district in their application and update board on other pending matters.	427.50

For professional services rendered

\$472.50

Additional Charges :

7/9/2012 Mileage - BCG to and from Board Meeting	11.22
--	-------

Total costs

\$11.22

Total amount of this bill

\$483.72

Previous balance

\$67.50

7/30/2012 Payment - thank you. Check No. 62282

(\$67.50)

Total payments and adjustments

(\$67.50)

Balance due

\$483.72

PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.

PLEASE NOTE THE NEW TELEPHONE NUMBER (970)622-8181.



301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

<u>Finance Department</u>	
Vendor #	6424
Obligation #	952910

PAYMENT REQUEST

INVOICE NUMBER: 40210	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA: (IF OTHER THAN VENDOR)	
Address: 5245 Ronald Reagan Blvd Ste 1 Johnstown, CO 80534	
	KRDC EXPENSE
Phone: 970-622-8181	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
8/7/12	Megan Walter		DM

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	Opposition to Weld School	135.00
				TOTAL	\$ 135.00

LAWRENCE JONES CUSTER GRASMICK LLP

Attorneys at Law
5245 Ronald Reagan Blvd., Suite 1
Johnstown, CO 80534

Invoice submitted to:
Kern Reservoir and Ditch Company
301 Walnut Street
Windsor CO 80550

August 07, 2012

*In Reference To:*Opposition to Weld School

*Invoice #*40210

Professional Services

Amount

7/3/2012 BG	Email Ian regarding School District stipulation documents for Board meeting.	45.00
7/11/2012 BG	Sign and email Stipulation to Dan; discuss Loveland's engineering regarding dry up for Loudon shares with Dan.	90.00
For professional services rendered		\$135.00
Previous balance		\$450.00
7/30/2012	Payment - thank you. Check No. 62282	(\$450.00)
Total payments and adjustments		(\$450.00)
Balance due		<u>\$135.00</u>

PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.

PLEASE NOTE THE NEW TELEPHONE NUMBER (970)622-8181.

DUE UPON RECEIPT. 1.5% PER MONTH INTEREST CHARGED ON ALL PAST DUE BILLS. REFLECTS ONLY PAYMENTS AND CHARGES THROUGH ABOVE DATE.



301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

<i>Finance Department</i>	
Vendor #	6424
Obligation #	95164

PAYMENT REQUEST

INVOICE NUMBER: 40155	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA: (IF OTHER THAN VENDOR)	
Address: 5245 Ronald Reagan Blvd Ste 1 Johnstown, CO 80534	
	KRDC EXPENSE
Phone: 970-622-8181	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
7/18/12	Megan Walter		<i>DM</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	Opposition to Weld School	450.00
				TOTAL	\$ 450.00

LAWRENCE JONES CUSTER GRASMICK LLP

Attorneys at Law
5245 Ronald Reagan Blvd., Suite 1
Johnstown, CO 80534

Invoice submitted to:
Kern Reservoir and Ditch Company
301 Walnut Street
Windsor CO 80550

July 18, 2012

In Reference To: Opposition to Weld School

*Invoice #*40155

Professional Services

	<u>Amount</u>
6/11/2012 BG Review email from Sara regarding revisions to draft decree; email Rachel regarding same.	22.50
6/14/2012 BG Review email from Sara Irby regarding slight change to draft decree.	22.50
6/27/2012 BG Discuss School District case and process for settling with Ian; discuss obtaining all settlement documents with Dan Brown.	90.00
6/30/2012 BG Review stipulation; draft memo to Board regarding settlement with School District.	315.00
For professional services rendered	\$450.00
Previous balance	\$607.50
6/20/2012 Payment - thank you. Check No. 61880	(\$607.50)
Total payments and adjustments	(\$607.50)
 Balance due	 <u>\$450.00</u>

PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.

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 Fax 970-674-2456

Finance Department	
Vendor #	6424
Obligation #	95159

PAYMENT REQUEST

INVOICE NUMBER: 40150	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA: (IF OTHER THAN VENDOR)	
Address: 5245 Ronald Reagan Blvd Ste 1 Johnstown, CO 80534	
Phone: 970-622-8181	KRDC EXPENSE
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
7/18/12	Megan Walter		<i>DM</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	AUG Addition 12CW71	66.50
				TOTAL	\$ 66.50

LAWRENCE JONES CUSTER GRASMICK LLP

Attorneys at Law
5245 Ronald Reagan Blvd., Suite 1
Johnstown, CO 80534

Invoice submitted to:
Kern Reservoir and Ditch Company
301 Walnut Street
Windsor CO 80550

July 18, 2012

In Reference To: Aug Addition 12CW71
*Invoice #*40150

Professional Services

	<u>Amount</u>
6/8/2012 BG Revise and finalize notice to landowner verification and file same.	53.00
For professional services rendered	\$53.00
Additional Charges :	
6/5/2012 Justicelink filing fee: Proof of Notice to Landowners.	13.50
Total costs	\$13.50
Total amount of this bill	\$66.50
Previous balance	\$73.07
6/20/2012 Payment - thank you. Check No. 61880	(\$73.07)
Total payments and adjustments	(\$73.07)
Balance due	\$66.50

PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.

PLEASE NOTE THE NEW TELEPHONE NUMBER (970)622-8181.



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<u>Finance Department</u>	
Vendor #	6424
Obligation #	95160

PAYMENT REQUEST

INVOICE NUMBER: 40151	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA: (IF OTHER THAN VENDOR)	
Address: 5245 Ronald Reagan Blvd Ste 1 Johnstown, CO 80534	
Phone: 970-622-8181	KRDC EXPENSE
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
7/18/12	Megan Walter		<i>DM</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	AUG Plan 02CW301	225.00
				TOTAL	\$ 225.00

LAWRENCE JONES CUSTER GRASMICK LLP

Attorneys at Law
5245 Ronald Reagan Blvd., Suite 1
Johnstown, CO 80534

Invoice submitted to:
Kern Reservoir and Ditch Company
301 Walnut Street
Windsor CO 80550

July 18, 2012

*In Reference To:*Aug Plan 02CW301

*Invoice #*40151

Professional Services

	<u>Amount</u>
6/1/2012 BG Leave voice message for Rachel regarding projection.	22.50
6/4/2012 BG Discuss need for updated projection based on water lease to School with Rachel.	45.00
6/18/2012 BG Review email from Rachel and attached augmentation plan decree projection updated to reflect lease of additional water to school.	112.50
6/26/2012 BG Telephone conference with Rachel regarding projection update.	45.00
For professional services rendered	\$225.00
Previous balance	\$117.00
6/20/2012 Payment - thank you. Check No. 61880	(\$117.00)
Total payments and adjustments	(\$117.00)
Balance due	<u>\$225.00</u>

PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.

PLEASE NOTE THE NEW TELEPHONE NUMBER (970)622-8181.

DUE UPON RECEIPT. 1.5% PER MONTH INTEREST CHARGED ON ALL PAST DUE BILLS. REFLECTS ONLY PAYMENTS AND CHARGES THROUGH ABOVE DATE.



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<u>Finance Department</u>	
Vendor #	6424
Obligation #	95161

PAYMENT REQUEST

INVOICE NUMBER: 40152	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA: (IF OTHER THAN VENDOR)	
Address: 5245 Ronald Reagan Blvd Ste 1 Johnstown, CO 80534	
Phone: 970-622-8181	KRDC EXPENSE
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
7/18/12	Megan Walter		<i>DM</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	05CW226	630.00
TOTAL					\$ 630.00

LAWRENCE JONES CUSTER GRASMICK LLP

Attorneys at Law
5245 Ronald Reagan Blvd., Suite 1
Johnstown, CO 80534

Invoice submitted to:
Kern Reservoir and Ditch Company
301 Walnut Street
Windsor CO 80550

July 18, 2012

*In Reference To:*05CW226

*Invoice #*40152

Professional Services

	<u>Amount</u>
6/20/2012 DPJ Consult with Brad regarding water supply contract with Front Range Energy.	22.50
BG Briefly explain need for research on Mutual Mistake of Fact in relation to FRE Agreement to David.	22.50
6/21/2012 DPJ Work on contract water lease dispute; Research; Consult with Brad.	450.00
BG Discuss FRE agreement with David and his analysis of mutual mistake of fact.	90.00
6/27/2012 BG Discuss FRE Lease with John Frey.	45.00
For professional services rendered	<u>\$630.00</u>
Balance due	<u>\$630.00</u>

PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.

PLEASE NOTE THE NEW TELEPHONE NUMBER (970)622-8181.

DUE UPON RECEIPT. 1.5% PER MONTH INTEREST CHARGED ON ALL PAST DUE BILLS. REFLECTS ONLY PAYMENTS AND CHARGES THROUGH ABOVE DATE.



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 Fax 970-674-2456

<u>Finance Department</u>	
Vendor #	6424
Obligation #	95103

PAYMENT REQUEST

INVOICE NUMBER: 40154	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA: (IF OTHER THAN VENDOR)	
Address: 5245 Ronald Reagan Blvd Ste 1 Johnstown, CO 80534	
	KRDC EXPENSE
Phone: 970-622-8181	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
7/18/12	Megan Walter		DM

BUDGET LINE ITEM				DESCRIPTION	TOTAL
FUND	DEPT.	FUNCTION	PROJECT		
01	418	6253	500	02CW276	441.00
				TOTAL	\$ 441.00

LAWRENCE JONES CUSTER GRASMICK LLP

Attorneys at Law
5245 Ronald Reagan Blvd., Suite 1
Johnstown, CO 80534

Invoice submitted to:
Kern Reservoir and Ditch Company
301 Walnut Street
Windsor CO 80550

July 18, 2012

*In Reference To:*02CW276

*Invoice #*40154

Professional Services

Amount

6/4/2012 BG	Review Boulder and Centennial's comments to revised draft decree and briefly discuss same with Rachel.	202.50
6/12/2012 BG	Draft email to Kelly, Wade, Dennis and Ian regarding Boulder's revisions to decree, status of settlement discussions with New Cache and Greeley and update on case generally; review emails from Ian, Kelly and Wade.	157.50
6/13/2012 BG	Participate in telephone status conference with referee and parties.	67.50
For professional services rendered		<u>\$427.50</u>
Additional Charges :		
6/14/2012	Justicelink filing fee: Notice of Status Conference.	13.50
Total costs		<u>\$13.50</u>
Total amount of this bill		<u>\$441.00</u>
Previous balance		\$277.50
6/20/2012	Payment - thank you. Check No. 61880	<u>(\$277.50)</u>
Total payments and adjustments		<u>(\$277.50)</u>
Balance due		<u>\$441.00</u>

PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.

PLEASE NOTE THE NEW TELEPHONE NUMBER (970)622-8181.

DUE UPON RECEIPT. 1.5% PER MONTH INTEREST CHARGED ON ALL PAST DUE BILLS. REFLECTS ONLY PAYMENTS AND CHARGES THROUGH ABOVE DATE.



301 Walnut Street
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 Fax 970-674-2456

Finance Department	
Vendor #	5551
Obligation #	95550

PAYMENT REQUEST

INVOICE NUMBER: 3394	Notes:
VENDOR: Clear Water Solutions	
DBA: (IF OTHER THAN VENDOR)	
Address: 8010 S. County Road 5, Ste. 105 Windsor, CO 80528	
Phone: (970) 223-3706	KRDC EXPENSE
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
8/15/2012	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	Decree Accounting	\$4,397.50
14	484	6253	N/A	Non-pot water services	\$1,768.26
				TOTAL	\$6,165.76



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Clear Water Solutions
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Windsor, CO 80528
970-223-3706

Kern Reservoir & Ditch Co
301 Walnut Street
Windsor, Co 80550
Wade Willis

Invoice number 3394
Date 08/15/2012

Project **08-210 KRDC GENERAL WATER SERVICES 2012**

Billing Period: 7/14/12 – 8/10/12

A detail of the value provided by Clear Water Solutions, Inc. during this billing period is as follows:

Phase A - Decree Accounting

- Discuss Whitney dry-up point and potential for projection update
- Follow up with status on Broe CBT water
- Complete and submit June 2012 accounting
- Prepare July 2012 accounting
- Determine reservoir level and end of year operations

Phase B - Kern Junior Water Right

- Review engineering and latest draft decree
- Review comments from Boulder and Centennial
- Meet with Town on 8/9

Please do not hesitate to contact us with any questions regarding this invoice or your project.

Invoice Summary

Description	YTD Billed	Current Billed
A DECREE ACCOUNTING	20,770.00	4,397.50
B KERN JUNIOR WATER RIGHT	3,407.50	1,410.00
C MISCELLANEOUS	8,776.25	0.00
EQUIPMENT SUPPLIES & GENERAL EXPENSES	999.17	106.56
ADMINISTRATION	1,920.00	240.00
REIMBURSEABLE EXPENSES	11.70	11.70
Total	35,884.62	6,165.76

Decree Accounting

Professional Fees

	Hours	Rate	Billed Amount
Principal	12.75	150.00	1,912.50
Senior Project Manager II	17.75	140.00	2,485.00
Phase subtotal			4,397.50



301 Walnut Street
 Windsor Colorado 80550
 Office 970-674-2400
 Fax 970-674-2456

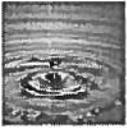
Finance Department	
Vendor #	5551
Obligation #	95110

PAYMENT REQUEST

INVOICE NUMBER: 3368	Notes:
VENDOR: Clear Water Solutions	
DBA: (IF OTHER THAN VENDOR)	
Address: 8010 S. County Road 5, Ste. 105 Windsor, CO 80528	KRDC EXPENSE
Phone: (970) 223-3706	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
7/18/2012	Wade Willis	<i>[Signature]</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	8456	N/A	SCADA Improvements	\$280.00
				TOTAL	\$280.00



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Clear Water Solutions
8010 S County Road 5 Ste 105
Windsor, CO 80528
970-223-3706

Town of Windsor
301 Walnut Street
Windsor, Co 80550
Wade Willis

Invoice number 3368
Date 07/18/2012

Project **12-130 WINDSOR 2012 SCADA IMPROVEMENTS**

Billing Period: 6/16/12 – 7/13/12

A detail of the value provided by Clear Water Solutions, Inc. during this billing period is as follows:

Phase A - SCADA Improvements
- Springer Ditch hydraulics programming

Please do not hesitate to contact us with any questions regarding this invoice or your project.

Invoice Summary

Description	Contract Amount	Total Billed	Remaining	Current Billed
A SCADA IMPROVEMENTS	15,000.00	8,273.37	6,726.63	280.00
Total	15,000.00	8,273.37	6,726.63	280.00

Description	Contract Amount	Total Billed	Current Billed
A SCADA Improvements	15,000.00	8,273.37	280.00
Total	15,000.00	8,273.37	280.00

Invoice total **280.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3368	07/18/2012	280.00	280.00				
	Total	280.00	280.00	0.00	0.00	0.00	0.00

We thank you for your business!



301 Walnut Street
 Windsor Colorado 80550
 Office 970-674-2400
 Fax 970-674-2456

Finance Department	
Vendor #	5551
Obligation #	95107

PAYMENT REQUEST

INVOICE NUMBER: 3364	Notes:
VENDOR: Clear Water Solutions	
DBA:	
(IF OTHER THAN VENDOR)	
Address: 8010 S. County Road 5, Ste. 105	
Windsor, CO 80528	
Phone: (970) 223-3706	KRDC EXPENSE
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
7/18/2012	Wade Willis	<i>[Signature]</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	Non-pot water services	\$353.01
14	484	6253	N/A	Decree Accounting	\$1,582.50
				TOTAL	\$1,935.51



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Clear Water Solutions
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Windsor, CO 80528
970-223-3706

Kern Reservoir & Ditch Co
301 Walnut Street
Windsor, Co 80550
Wade Willis

Invoice number 3364
Date 07/18/2012

Project **08-210 KRDC GENERAL WATER SERVICES 2012**

Billing Period: 6/16/12 – 7/13/12

A detail of the value provided by Clear Water Solutions, Inc. during this billing period is as follows:

- Phase A - Decree Accounting
- Follow up with Harold and Cort re: Springer Ditch
 - Complete and submit May 2012 accounting
 - Review decree accounting
 - Releases for WCSD

Please do not hesitate to contact us with any questions regarding this invoice or your project.

Invoice Summary

Description	YTD Billed	Current Billed
A DECREE ACCOUNTING	16,372.50	1,582.50
B KERN JUNIOR WATER RIGHT	1,997.50	0.00
C MISCELLANEOUS	8,776.25	0.00
EQUIPMENT SUPPLIES & GENERAL EXPENSES	892.61	113.01
ADMINISTRATION	1,680.00	240.00
REIMBURSEABLE EXPENSES	0.00	0.00
Total	29,718.86	1,935.51

Decree Accounting

Professional Fees

	Hours	Rate	Billed Amount
Principal	4.25	150.00	637.50
Senior Project Manager II	6.75	140.00	945.00
Phase subtotal			1,582.50

Description	YTD Billed	Current Billed
EQUIPMENT SUPPLIES & GENERAL EXPENSES	892.61	113.01
ADMINISTRATION	1,680.00	240.00
Total	2,572.61	353.01



301 Walnut Street
 Windsor Colorado 80550
 Office 970-674-2400
 Fax 970-674-2456

Finance Department	
Vendor #	5551
Obligation #	99576

PAYMENT REQUEST

INVOICE NUMBER: 3334	Notes:
VENDOR: Clear Water Solutions	
DBA: (IF OTHER THAN VENDOR)	
Address: 8010 S. County Road 5, Ste. 105 Windsor, CO 80528	
Phone: (970) 223-3706	
Fax:	KRDC EXPENSE

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
6/20/2012	Wade Willis		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	Non-pot water services	\$420.25
14	484	6253	N/A	Decree Accounting	\$1,790.00
				TOTAL	\$2,210.25



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Windsor, CO 80528
970-223-3706

Kern Reservoir & Ditch Co
301 Walnut Street
Windsor, Co 80550
Wade Willis

Invoice number 3334
Date 06/20/2012

Project **08-210 KRDC GENERAL WATER SERVICES 2012**

Billing Period: 5/12/12 – 6/15/12

A detail of the value provided by Clear Water Solutions, Inc. during this billing period is as follows:

Phase A - Decree Accounting

- Request accounting data
- Complete and submit April 2012 accounting to water commissioner
- Research possible Kern water lease for oil and gas
- Questions from Harold re: Chimney Park and Springer Ditch
- Verify irrigation use for April 2012 and provide update to Wade
- Discuss projection update with Brad Grasmick
- Answer Wade question re: location of high irrigation use and agreement with M Lind

Phase B - Kern Junior Water Right

- Review junior decree comments from Boulder and Centennial
- Provide Brad Grasmick comments for draft decree

Please do not hesitate to contact us with any questions regarding this invoice or your project.

Invoice Summary

Description	YTD Billed	Current Billed
A DECREE ACCOUNTING	14,790.00	1,790.00
B KERN JUNIOR WATER RIGHT	1,997.50	72.50
C MISCELLANEOUS	8,776.25	0.00
EQUIPMENT SUPPLIES & GENERAL EXPENSES	779.60	107.75
ADMINISTRATION	1,440.00	240.00
REIMBURSEABLE EXPENSES	0.00	0.00
Total	27,783.35	2,210.25

Decree Accounting

Professional Fees

	Hours	Rate	Billed Amount
Principal	4.00	150.00	600.00
Senior Project Manager II	8.50	140.00	1,190.00
Phase subtotal			1,790.00

Kern Junior Water Right

Professional Fees

	Hours	Rate	Billed Amount
Principal	0.25	150.00	37.50
Senior Project Manager II	0.25	140.00	35.00
Phase subtotal			72.50
			YTD Billed
			Current Billed
EQUIPMENT SUPPLIES & GENERAL EXPENSES			779.60
ADMINISTRATION			1,440.00
Total			2,219.60

Invoice total 2,210.25

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3334	06/20/2012	2,210.25	2,210.25				
	Total	2,210.25	2,210.25	0.00	0.00	0.00	0.00

We thank you for your business!



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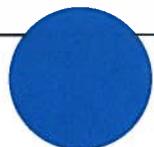
Finance Department	
Vendor #	5551
Obligation #	945561

PAYMENT REQUEST

INVOICE NUMBER: 3342	Notes:
VENDOR: Clear Water Solutions	
DBA: (IF OTHER THAN VENDOR)	
Address: 8010 S. County Road 5, Ste. 105 Windsor, CO 80528	
Phone: (970) 223-3706	
Fax:	KRDC EXPENSE

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
6/20/2012	Wade Willis	<i>[Signature]</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	8456	N/A	SCADA Improvements	\$583.40
TOTAL					\$583.40





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Windsor, CO 80528
970-223-3706

Town of Windsor
301 Walnut Street
Windsor, Co 80550
Wade Willis

Invoice number 3342
Date 06/20/2012

Project **12-130 WINDSOR 2012 SCADA IMPROVEMENTS**

Billing Period: 5/12/12 – 6/15/12

A detail of the value provided by Clear Water Solutions, Inc. during this billing period is as follows:

Phase A - SCADA Improvements

- Develop calibration equation for Springer ditch and work with Rachel Kullman and Timberline re: programming
- Compile final construction punch list

Please do not hesitate to contact us with any questions regarding this invoice or your project.

Invoice Summary

Description	Contract Amount	Total Billed	Remaining	Current Billed
A SCADA IMPROVEMENTS	15,000.00	7,993.37	7,006.63	583.40
Total	15,000.00	7,993.37	7,006.63	583.40

Description	Contract Amount	Total Billed	Current Billed
A SCADA Improvements	15,000.00	7,993.37	583.40
Total	15,000.00	7,993.37	583.40

Invoice total **583.40**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3342	06/20/2012	583.40	583.40				
	Total	583.40	583.40	0.00	0.00	0.00	0.00

We thank you for your business!