



KERN BOARD REGULAR MEETING

May 12, 2014

Immediately before or after the Regular Town Board Meeting
Town Board Chambers or 3rd Floor Conference Room
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 March 19, 2014 Board of Directors Meeting – M. Lee
4. Approval of Bills – D. Moyer
5. Resolution No. 2014-KB01 – A Resolution of the Kern Reservoir and Ditch Company Ratifying the Election of Officers and Composition of the Board of Directors, Effective May 12, 2014
6. Communications
7. Adjourn



KERN BOARD REGULAR MEETING

March 10, 2014

Immediately before or after the 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

President Vazquez called the meeting to order at 6:50 p.m.

2. Roll Call of Directors Present

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

Also present

Town Manager	Kelly Arnold
Town Clerk	Patti Garcia
Town Attorney	Ian McCargar

3. Approval of Minutes January 13, 2014 Board of Directors Meeting – M. Lee

Board Member Thompson motioned to approve the Minutes as presented; Board Member Adams 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

Board Member Thompson motioned to approve the list of bills as presented; Vice President Melendez 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. Communications

No communications.

6. Adjourn

Board Member Thompson motioned to adjourn the meeting; Board Member Baker seconded the motion. Roll call on the vote resulted as follows:

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

The meeting was adjourned at 6:51 p.m.

Patti Garcia, Town Clerk

KERN RESERVOIR & DITCH CO

REPORT OF BILLS

01/01-04/25//2014

*At the regular meeting of the Kern Reservoir & Ditch Authority,
Colorado, held in the Windsor Town Hall Board Room on May 12, 2014
the following claims were presented, examined, and approved by the KERN Advisory.*

DATE	VENDOR	DESCRIPTION	INVOICE #	AMOUNT
1/10/2014	Hix Insurance Associates Inc	Kern Reservoir liability insurance	16772	\$2,252.00
2/5/2014	Clear Water Solutions	Windsor General water rights	3962	\$1,040.00
2/6/2014	Clear Water Solutions	Windsor General water rights	3947	\$580.01
2/14/2014	Xcel	utilities	400159548	\$63.82
2/28/2014	Clear Water Solutions	Windsor General water rights	3950	\$1,967.52
3/14/2014	Lawrence Jones Custer Grasmick	legal services -Aug addition 12CW71	44026	\$13.50
3/14/2014	Lawrence Jones Custer Grasmick	legal services -02CW276	44027	\$60.50
3/14/2014	Clear Water Solutions	Windsor General water rights	3864	\$80.00
3/14/2014	Xcel	utilities	403489854	\$61.82
3/21/2014	New Cache La Poudre Irrigating Co	2014 assessment for 8 shares	18978	\$520.00
3/21/2014	Clear Water Solutions	Windsor General water rights	3972	\$4,032.23
3/21/2014	BH Eaton Ditch Co	Windsor Lake Flow controls-parshal flume	200687	\$2,881.00
4/11/2014	Clear Water Solutions	Augmentation plan 12-120	4011	\$1,680.00
4/11/2014	Xcel	utilities	407313740	\$65.62
4/12/2014	Clear Water Solutions	Windsor General water rights 08-210	4003	\$1,162.28
4/13/2014	Clear Water Solutions	Windsor General water rights 09-280	4005	\$3,223.42
4/18/2014	Lawrence Jones Custer Grasmick	legal services -Opposition to Greeley 07CW190	44153	\$94.00
4/18/2014	Lawrence Jones Custer Grasmick	legal services -Aug addition 12CW71	44150	\$13.50
4/25/2014	New Cache La Poudre Irrigating Co	Kern junior decree	2743	\$9,030.00
4/25/2014	Connell Resources	pumping from Poudre River to Kyger Reservoir	2141012	\$29,000.00
		TOTAL DISBURSEMENT REQUEST		\$57,821.22
		TOTAL		\$57,821.22

Insurance Assoc., Inc.-Boulder
3005 Center Green Dr. Ste 120
Boulder, CO 80301
Phone : 303-444-4666 Fax : 303-444-8481

INVOICE # 16772		Page 1
ACCOUNT NO. KERNR-1	OP LH	DATE 12/31/13
PRODUCER Charles Hix		
BALANCE DUE ON 01/17/14		

Kern Reservoir & Ditch Co.
Dennis Wagner
301 Walnut St
Windsor, CO 80550

Itm #	Eff Date	Trn	Type	Policy #	Description	Producer	Amount
482675	01/01/14	REN	PCKG	GPPA-PF-9000037-03	14/15 GPP Renewal Policy	Charles Hix	\$ 2,252.00
						Invoice Balance:	\$ 2,252.00

Please make your check payable to Insurance Associates Inc.,
 PO Box 4190, Estes Park, CO 80517.



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

<i>Finance Department</i>	
Vendor #	5551
Obligation #	105237

PAYMENT REQUEST

INVOICE NUMBER: 3962	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
2/5/2014		<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	Windsro General Water Rights	\$1,040.00
				TOTAL	\$1,040.00



clear **WATER** *solutions*
 water rights • planning • engineering

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

06-484-6253

Kern Reservoir & Ditch Co
 301 Walnut Street
 Windsor, CO 80550

Invoice number 3962
 Date 02/05/2014

Project **12-120 KERN/WCSD RE-4
 AUGMENTATION PLAN 2014**

Billing Period: 1/5/14 – 2/2/14

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

Phase A: Kern Reservoir & Ditch Company
 - Complete November and December 2013 accounting
 - Update 2014 accounting form template

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

Invoice Summary

Description	Current Billed
KERN RESERVOIR & DITCH COMPANY	
A KERN RESERVOIR & DITCH COMPANY	1,040.00
KERN REIMBURSABLE EXPENSES	0.00
	Subtotal 1,040.00
	Total 1,040.00

KERN Reservoir & Ditch Company
Kern Reservoir & Ditch Company
 Professional Fees

	Hours	Rate	Billed Amount
Senior Project Manager VI	6.50	160.00	1,040.00
KERN Reservoir & Ditch Company subtotal			1,040.00

Invoice total **1,040.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3962	02/05/2014	1,040.00	1,040.00				
	Total	1,040.00	1,040.00	0.00	0.00	0.00	0.00

We thank you for your business!



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

<i>Finance Department</i>	
Vendor #	5551
Obligation #	105238

PAYMENT REQUEST

INVOICE NUMBER: 3947	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
2/5/2014		<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	Windsro General Water Rights	\$580.01
				TOTAL	\$580.01



clear WATER solutions
water rights • planning • engineering

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

06-484-6253

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

Invoice number 3947
Date 02/05/2014

Project **08-210 KRDC GENERAL WATER RIGHTS SERVICES 2014**

Billing Period: 1/5/14 – 2/2/14

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

- Phase A: Decree Accounting
- Review accounting and reservoir levels
- Decree accounting

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	2,180.00	510.00
B KERN JUNIOR WATER RIGHTS	0.00	0.00
C MISCELLANEOUS	0.00	0.00
ADMINISTRATION	105.00	35.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	100.91	35.01
REIMBURSABLE EXPENSES	0.00	0.00
Total	2,385.91	580.01

Decree Accounting

Professional Fees

Description	Professional Fees		Billed Amount
	Hours	Rate	
Principal	3.00	170.00	510.00
<hr/>			
Description	Prior Billed	Current Billed	
ADMINISTRATION	70.00	35.00	
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	65.90	35.01	
Total	135.90	70.01	

Invoice total **580.01**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3918	01/08/2014	0.90	0.90				
3947	02/05/2014	580.01	580.01				
	Total	580.91	580.91	0.00	0.00	0.00	0.00

We thank you for your business!



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

Finance Department	
Vendor #	552
Obligation #	104949

PAYMENT REQUEST

INVOICE NUMBER: 400159548	Notes: KERN BILL
VENDOR: Xcel Energy	ACCT# 53-0029078-2
DBA:	
(IF OTHER THAN VENDOR)	
Address: PO BOX 9477	
MPLS, MN 55484-9477	TO DEAN MOYER FOR APPROVAL
Phone:	KERN
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
02/04/2014	S Swanson	<i>[Signature]</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6260		KERN-NON POTABLE WATER	
				107A CHIMNEY PARK DR-UNIT KERN	16.07
				1A MAIN ST UNIT KERN	15.71
				561 E GARDEN DR	16.36
				10A E Garden Dr 53-0877549-9	15.68
				TOTAL	\$63.82



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	02/25/2014
	STATEMENT NUMBER	STATEMENT DATE
	400159548	02/04/2014
		AMOUNT DUE
		\$63.82

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	30° F	28° F
Electricity kWh	0.6	0.6
Electricity Cost	\$0.49	\$0.52

SERVICE ADDRESS: 1A MAIN ST UNIT KERN WINDSOR, CO 80550
 NEXT READ DATE: 03/03/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241529
 INVOICE NUMBER: 0506999966

METER READING INFORMATION			
METER 54702613		Read Dates: 12/30/13 - 01/29/14 (30 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	596 Actual	578 Actual	18 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	18 kWh	\$0.039200	\$0.71
Trans Cost Adj	0.60 kWh	\$0.000790	\$0.00
Trans Cost Adj	17.40 kWh	\$0.001050	\$0.02
Elec Commodity Adj	0.60 kWh	\$0.034040	\$0.02
Elec Commodity Adj	17.40 kWh	\$0.033250	\$0.58
Demand Side Mgmt Cost	0.60 kWh	\$0.002620	\$0.00
Demand Side Mgmt Cost	17.40 kWh	\$0.002760	\$0.05
Purch Cap Cost Adj	0.60 kWh	\$0.005910	\$0.00
Purch Cap Cost Adj	17.40 kWh	\$0.006300	\$0.11
Renew. Energy Std Adj			\$0.26
GRSA			\$1.88
Subtotal			\$14.38
Franchise Fee		3.00%	\$0.43
Sales Tax			\$0.90
Total			\$15.71
Premises Total			\$15.71



CORPORATE RESPONSIBILITY

Xcel Energy has plans to grow the use of wind and solar power by about 40 percent over the next two years.

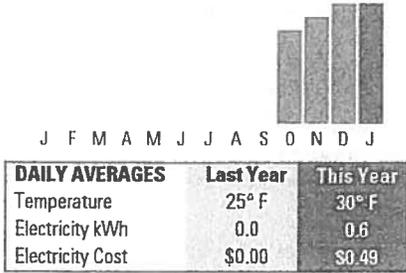
Learn more about our renewable energy plans at xcelenergy.com/Environment/Renewable_Energy.





MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	02/25/2014
	STATEMENT NUMBER	STATEMENT DATE
	400159548	02/04/2014
		AMOUNT DUE
		\$63.82

YOUR MONTHLY ELECTRICITY USAGE



SERVICE ADDRESS: 10A E GARDEN DR WINDSOR, CO 80550
 NEXT READ DATE: 02/26/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304331438
 INVOICE NUMBER: 0506998371

METER READING INFORMATION			
METER 49115129	Read Dates: 12/23/13 - 01/24/14 (32 Days)		
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	66 Actual	48 Actual	18 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	18 kWh	\$0.039200	\$0.71
Trans Cost Adj	4.50 kWh	\$0.000790	\$0.00
Trans Cost Adj	13.50 kWh	\$0.001050	\$0.01
Elec Commodity Adj	4.50 kWh	\$0.034040	\$0.15
Elec Commodity Adj	13.50 kWh	\$0.033250	\$0.45
Demand Side Mgmt Cost	4.50 kWh	\$0.002620	\$0.01
Demand Side Mgmt Cost	13.50 kWh	\$0.002760	\$0.04
Purch Cap Cost Adj	4.50 kWh	\$0.005910	\$0.03
Purch Cap Cost Adj	13.50 kWh	\$0.006300	\$0.09
Renew. Energy Std Adj			\$0.27
GRSA			\$1.84
Subtotal			\$14.35
Franchise Fee		3.00%	\$0.43
Sales Tax			\$0.90
Total			\$15.68
Premises Total			\$15.68

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CORPORATE RESPONSIBILITY

Xcel Energy has plans to grow the use of wind and solar power by about 40 percent over the next two years.

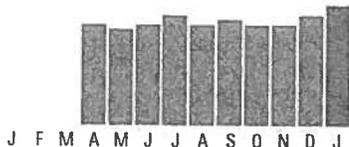
Learn more about our renewable energy plans at xcelenergy.com/Environment/Renewable_Energy.





MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	02/25/2014
	STATEMENT NUMBER	STATEMENT DATE
	400159548	02/04/2014
		AMOUNT DUE
		\$63.82

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	26° F	30° F
Electricity kWh	0.0	0.7
Electricity Cost	\$0.00	\$0.48

SERVICE ADDRESS: 561 E GARDEN DR WINDSOR, CO 80550-3148
 NEXT READ DATE: 02/25/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241530
 INVOICE NUMBER: 0506998442

METER READING INFORMATION			
METER 61706925		Read Dates: 12/20/13 - 01/23/14 (34 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	731 Actual	706 Actual	25 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	25 kWh	\$0.039200	\$0.98
Trans Cost Adj	8.09 kWh	\$0.000790	\$0.01
Trans Cost Adj	16.91 kWh	\$0.001050	\$0.02
Elec Commodity Adj	8.09 kWh	\$0.034040	\$0.28
Elec Commodity Adj	16.91 kWh	\$0.033250	\$0.56
Demand Side Mgmt Cost	8.09 kWh	\$0.002620	\$0.02
Demand Side Mgmt Cost	16.91 kWh	\$0.002760	\$0.05
Purch Cap Cost Adj	8.09 kWh	\$0.005910	\$0.05
Purch Cap Cost Adj	16.91 kWh	\$0.006300	\$0.11
Renew. Energy Std Adj			\$0.28
GRSA			\$1.86
Subtotal			\$14.97
Franchise Fee		3.00%	\$0.45
Sales Tax			\$0.94
Total			\$16.36
Premises Total			\$16.36



CORPORATE RESPONSIBILITY

Xcel Energy has plans to grow the use of wind and solar power by about 40 percent over the next two years.

Learn more about our renewable energy plans at xcelenergy.com/Environment/Renewable_Energy.





MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2		02/25/2014
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	400159548	02/04/2014	\$63.82

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
 Email us at: Customerservice@xcelenergy.com
 Please Call: 1-800-481-4700
 Hearing Impaired: 1-800-895-4949
 Fax: 1-800-311-0050
 Or write us at: XCEL ENERGY
 PO BOX 8
 EAU CLAIRE WI 54702-0008

ACCOUNT BALANCE

Previous Balance	As of 12/23	\$63.68
Payment Received	Check 01/20	<u>-\$63.68</u> CR
Balance Forward		\$0.00
Current Charges		\$63.82
Amount Due		\$63.82

PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
304241524	107A N CHIMNEY PARK DR UNIT KERN		\$16.07
304241529	1A MAIN ST UNIT KERN		\$15.71
304241530	561 E GARDEN DR		\$16.36
304331438	10A E GARDEN DR		\$15.68
Total			\$63.82

INFORMATION ABOUT YOUR BILL

Thank you for your payment.

Beware of scammers posing as someone from Xcel Energy. They could be trying to steal your identity, collect on a bill, or sell you a service. The best way to combat these scams is to contact Xcel Energy directly to verify the legitimacy of a call or email. Visit xcelenergy.com for tips on how to identify an Xcel Energy worker and protect your personal information.

RETURN BOTTOM PORTION WITH YOUR PAYMENT • PLEASE DO NOT USE STAPLES, TAPE OR PAPER CLIPS



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	02/25/2014
	STATEMENT NUMBER	STATEMENT DATE
	400159548	02/04/2014
		AMOUNT DUE
		\$63.82

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	30° F	28° F
Electricity kWh	0.0	0.7
Electricity Cost	\$0.00	\$0.54

SERVICE ADDRESS: 107A N CHIMNEY PARK DR UNIT KERN WINDSOR, CO 80550
 NEXT READ DATE: 03/03/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241524
 INVOICE NUMBER: 0506998385

METER READING INFORMATION

METER 65829114			
Read Dates: 12/30/13 - 01/29/14 (30 Days)			
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	807 Actual	785 Actual	22 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	22 kWh	\$0.039200	\$0.86
Trans Cost Adj	0.73 kWh	\$0.000790	\$0.00
Trans Cost Adj	21.27 kWh	\$0.001050	\$0.02
Elec Commodity Adj	0.73 kWh	\$0.034040	\$0.02
Elec Commodity Adj	21.27 kWh	\$0.033250	\$0.71
Demand Side Mgmt Cost	0.73 kWh	\$0.002620	\$0.00
Demand Side Mgmt Cost	21.27 kWh	\$0.002760	\$0.06
Purch Cap Cost Adj	0.73 kWh	\$0.005910	\$0.00
Purch Cap Cost Adj	21.27 kWh	\$0.006300	\$0.13
Renew. Energy Std Adj			\$0.27
GRSA			\$1.89
Subtotal			\$14.71
Franchise Fee		3.00%	\$0.44
Sales Tax			\$0.92
Total			\$16.07
Premises Total			\$16.07



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

Finance Department	
Vendor #	5551
Obligation #	105 236

PAYMENT REQUEST

INVOICE NUMBER: 3950	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
2/5/2014		<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	Windsor General Water Rights	\$1,967.52
				TOTAL	\$1,967.52

06-484-6253



clear WATER solutions
water rights • planning • engineering

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 3950
Date 02/05/2014

Project **09-280 WINDSOR GENERAL WATER RIGHTS SERVICES NON POTABLE 2014**

Billing Period: 1/5/14 – 2/2/14

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

Phase A: General Water Rights Services

- Review 7th amendment to Kyger agreement
- Talk with Ian and Brad on pumping of additional water
- Review Kyger amendments and pumping agreement
- Get information on wells and parks for Brad Grasmick
- Discuss Poudre Plan requirements with Brad Grasmick

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

Invoice Summary

Description	YTD Billed	Current Billed
A GENERAL WATER RIGHTS SERVICES	3,847.50	1,827.50
B KERN MEASURING DEVICES/FLOWS	0.00	0.00
ADMINISTRATION	190.00	70.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	168.87	70.02
REIMBURSABLE EXPENSES	6.20	0.00
Total	4,212.57	1,967.52

General Water Rights Services

Professional Fees

Description	Hours	Rate	Billed
			Amount
Principal	10.75	170.00	1,827.50
			Prior Billed
ADMINISTRATION			120.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES			98.85
Total			218.85
			Current Billed
			70.00
			70.02
Total			140.02

Invoice total **1,967.52**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3950	02/05/2014	1,967.52	1,967.52				
	Total	1,967.52	1,967.52	0.00	0.00	0.00	0.00

We thank you for your business!



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

<i>Finance Department</i>	
Vendor #	6424
Obligation #	105614

PAYMENT REQUEST

INVOICE NUMBER: 44026	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA:	
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
3/10/2014	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	AUG Addition - 12CW71	13.50
				TOTAL	\$ 13.50

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

March 10, 2014

In Reference To: Aug Addition 12CW71

*Invoice #*44026

Additional Charges :

	<u>Amount</u>
2/19/2014 ICCES Filing Fees: Weld School District stipulation.	13.50
Total costs	\$13.50
Balance due	<u>\$13.50</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

<i>Finance Department</i>	
Vendor #	6424
Obligation #	105615

PAYMENT REQUEST

INVOICE NUMBER: 44027	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA:	
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
3/10/2014	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	02CW276	60.50
				TOTAL	\$ 60.50

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

March 10, 2014

*In Reference To:*02CW276

*Invoice #*44027

Professional Services

	<u>Amount</u>
2/27/2014 BG Participate in Status Conference.	47.00
For professional services rendered	\$47.00
Additional Charges :	
2/27/2014 ICCES Filing Fees: Notice of Status Conference.	13.50
Total costs	\$13.50
Total amount of this bill	\$60.50
Balance due	\$60.50

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

Finance Department	
Vendor #	5551
Obligation #	105451

PAYMENT REQUEST

INVOICE NUMBER: 3864	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
11/6/2013 03/13/14	Wade Willis	<i>[Signature]</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	WINDSOR GENERAL WATER RIGHTS	\$80.00
				TOTAL	\$80.00



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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 3864
Date 11/06/2013

Project **08-170 WINDSOR GENERAL WATER
POTABLE 2013**

Billing Period: 10/7/13 – 11/3/13

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

Phase A: General Water Services

- Email correspondence on Windsor CBT carryover and leases to oil and gas

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

Invoice Summary

Description	YTD Billed	Current Billed
A GENERAL WATER SERVICES	80.00	80.00
ADMINISTRATION	0.00	0.00
EQUIPMENT SUPPLIES & GENERAL EXPENSES	0.00	0.00
REIMBURSABLE EXPENSES	0.00	0.00
Total	80.00	80.00

General Water Services

Professional Fees

Description	Hours	Rate	Billed
			Amount
Principal	0.50	160.00	80.00
Description			Prior Billed
ADMINISTRATION			0.00
EQUIPMENT SUPPLIES & GENERAL EXPENSES			0.00
Total			0.00

Invoice total **80.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3864	11/06/2013	80.00	80.00				
	Total	80.00	80.00	0.00	0.00	0.00	0.00



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

<u>Finance Department</u>	
Vendor #	552
Obligation #	105437

PAYMENT REQUEST

INVOICE NUMBER: 403489854	Notes: KERN BILL
VENDOR: Xcel Energy	ACCT# 53-0029078-2
DBA: (IF OTHER THAN VENDOR)	
Address: PO BOX 9477 MPLS, MN 55484-9477	TO DEAN MOYER FOR APPROVAL
Phone:	KERN
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
03/04/2014	S Swanson		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6260		KERN-NON POTABLE WATER	
				107A CHIMNEY PARK DR-UNIT KERN	
				1A MAIN ST UNIT KERN	
				561 E GARDEN DR	
				10A E Garden Dr 53-0877549-9	
				TOTAL	\$61.82



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	03/24/2014
	STATEMENT NUMBER	STATEMENT DATE
	403489854	03/04/2014
		AMOUNT DUE
		\$61.82

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
 Email us at: Customerservice@xcelenergy.com
 Please Call: 1-800-481-4700
 Hearing Impaired: 1-800-895-4949
 Fax: 1-800-311-0050
 Or write us at: XCEL ENERGY
 PO BOX 8
 EAU CLAIRE WI 54702-0008

ACCOUNT BALANCE

Previous Balance	As of 01/24	\$63.82
Payment Received	Check 02/17	-\$63.82 CR
Balance Forward		\$0.00
Current Charges		\$61.82
Amount Due		\$61.82

PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
304241524	107A N CHIMNEY PARK DR UNIT KERN		\$16.20
304241529	1A MAIN ST UNIT KERN		\$15.73
304241530	561 E GARDEN DR		\$14.16
304331438	10A E GARDEN DR		\$15.73
Total			\$61.82

INFORMATION ABOUT YOUR BILL

Thank you for your payment.

Convenience at your service - Pay your bills electronically-fast and easy with Electronic Funds Transfer. Call us at 1-800-481-4700 or visit us at www.xcelenergy.com.

RETURN BOTTOM PORTION WITH YOUR PAYMENT • PLEASE DO NOT USE STAPLES, TAPE OR PAPER CLIPS



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	03/24/2014
	STATEMENT NUMBER	STATEMENT DATE
	403489854	03/04/2014
		AMOUNT DUE
		\$61.82

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	29° F	26° F
Electricity kWh	0.0	0.8
Electricity Cost	\$0.00	\$0.54

SERVICE ADDRESS: 107A N CHIMNEY PARK DR UNIT KERN WINDSOR, CO 80550
 NEXT READ DATE: 04/01/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241524
 INVOICE NUMBER: 0511000032

METER READING INFORMATION			
METER 65829114		Read Dates: 01/29/14 - 02/28/14 (30 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	830 Actual	807 Actual	23 kWh

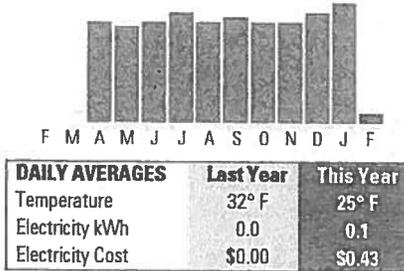
ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	23 kWh	\$0.039200	\$0.90
Trans Cost Adj	23 kWh	\$0.001050	\$0.02
Elec Commodity Adj	23 kWh	\$0.033250	\$0.76
Demand Side Mgmt Cost	23 kWh	\$0.002760	\$0.06
Purch Cap Cost Adj	23 kWh	\$0.006300	\$0.14
Renew. Energy Std Adj			\$0.29
GRSA			\$1.91
Subtotal			\$14.83
Franchise Fee		3.00%	\$0.44
Sales Tax			\$0.93
Total			\$16.20
Premises Total			\$16.20



YOUR MONTHLY ELECTRICITY USAGE



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	03/24/2014
	STATEMENT NUMBER	STATEMENT DATE
	403489854	03/04/2014
		AMOUNT DUE
		\$61.82

SERVICE ADDRESS: 561 E GARDEN DR WINDSOR, CO 80550-3148
NEXT READ DATE: 03/26/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241530
INVOICE NUMBER: 0511000493

METER READING INFORMATION			
METER 61706925		Read Dates: 01/23/14 - 02/25/14 (33 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	733 Actual	731 Actual	2 kWh

ELECTRICITY CHARGES

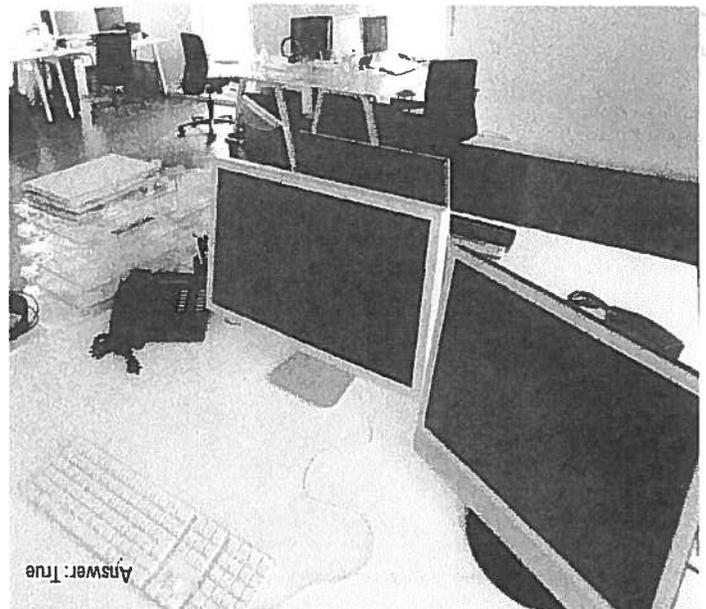
RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	2 kWh	\$0.039200	\$0.08
Trans Cost Adj	2 kWh	\$0.001050	\$0.00
Elec Commodity Adj	2 kWh	\$0.033250	\$0.07
Demand Side Mgmt Cost	2 kWh	\$0.002760	\$0.01
Purch Cap Cost Adj	2 kWh	\$0.006300	\$0.01
Renew. Energy Std Adj			\$0.25
GRSA			\$1.78
Subtotal			\$12.95
Franchise Fee		3.00%	\$0.39
Sales Tax			\$0.82
Total			\$14.16
Premises Total			\$14.16



True or False

Annual operating costs for computer displays can be up to \$20 per unit.

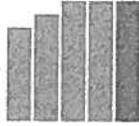


Answer: True



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	03/24/2014
	STATEMENT NUMBER	STATEMENT DATE
	403489854	03/04/2014
		AMOUNT DUE
		\$61.82

YOUR MONTHLY ELECTRICITY USAGE



F M A M J J A S O N D J F

DAILY AVERAGES	Last Year	This Year
Temperature	31° F	25° F
Electricity kWh	0.0	0.6
Electricity Cost	\$0.00	\$0.49

SERVICE ADDRESS: 10A E GARDEN DR WINDSOR, CO 80550
NEXT READ DATE: 03/27/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304331438
INVOICE NUMBER: 0511000343

METER READING INFORMATION			
METER 49115129		Read Dates: 01/24/14 - 02/25/14 (32 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	84 Actual	66 Actual	18 kWh

ELECTRICITY CHARGES

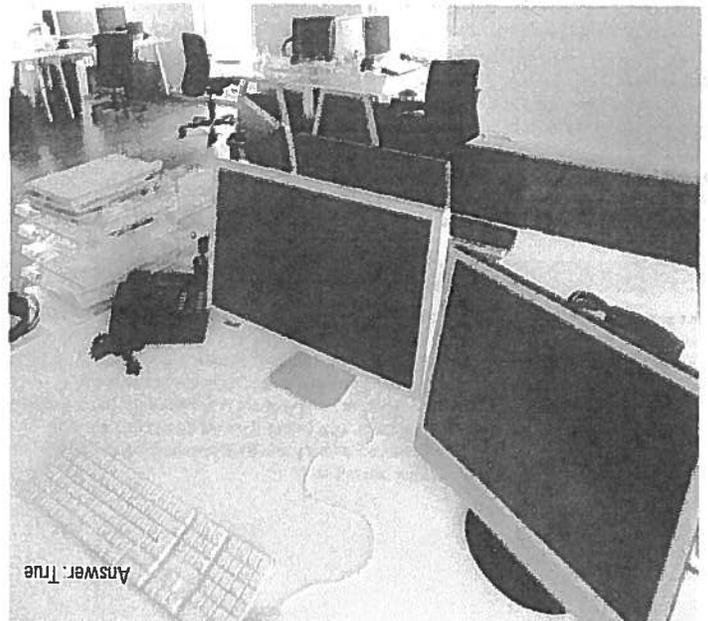
RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	18 kWh	\$0.039200	\$0.71
Trans Cost Adj	18 kWh	\$0.001050	\$0.02
Elec Commodity Adj	18 kWh	\$0.033250	\$0.60
Demand Side Mgmt Cost	18 kWh	\$0.002760	\$0.05
Purch Cap Cost Adj	18 kWh	\$0.006300	\$0.11
Renew. Energy Std Adj			\$0.27
GRSA			\$1.89
Subtotal			\$14.40
Franchise Fee		3.00%	\$0.43
Sales Tax			\$0.90
Total			\$15.73
Premises Total			\$15.73



True or False

Annual operating costs for computer displays can be up to \$20 per unit.





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

<u>Finance Department</u>	
Vendor #	5419
Obligation #	105585

PAYMENT REQUEST

INVOICE NUMBER: 18978	Notes:
VENDOR: New Cache La Poudre Irrigating Co.	
DBA: (IF OTHER THAN VENDOR)	
Address: 33040 Railroad Ave Lucerne, CO 80646	
Phone:	KRDC EXPENSE
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
04-01-14			<i>[Signature]</i>

BUDGET LINE ITEM				DESCRIPTION	TOTAL
FUND	DEPT.	FUNCTION	PROJECT		
06	484	6244		2014 assessment for 8 shares	\$520.00
				TOTAL	\$520.00



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

<u>Finance Department</u>	
Vendor #	5551
Obligation #	105587

PAYMENT REQUEST

INVOICE NUMBER: 3972	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
3/12/2014	Wade Willis	<i>Wade Willis</i>	<i>Wade Willis</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	WINDSOR GENERAL WATER RIGHTS	\$4,032.23
				TOTAL	\$4,032.23



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

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

Invoice number 3972
Date 03/12/2014

Project **08-210 KRDC GENERAL WATER RIGHTS SERVICES 2014**

Billing Period: 2/2/14 – 3/9/14

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

Phase A: Decree Accounting
- Review decree accounting and reservoir levels

Phase C: Miscellaneous
- Talk with Brad Grasmick on Water Court resume
- Conference with Brad Grasmick on Water Court cases to object to
- Meeting with Brad Grasmick on Poudre Plan wells 2/10/14
- Kern meeting 2/25/14

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	2,675.00	495.00
B KERN JUNIOR WATER RIGHTS	0.00	0.00
C MISCELLANEOUS	3,315.00	3,315.00
ADMINISTRATION	225.00	120.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	196.94	96.03
REIMBURSABLE EXPENSES	6.20	6.20
Total	6,418.14	4,032.23

Decree Accounting

Professional Fees

	Hours	Rate	Billed Amount
Principal	2.75	170.00	467.50
Project Manager I	0.25	110.00	27.50
Phase subtotal			495.00

Miscellaneous

Professional Fees

	Hours	Rate	Billed Amount
Principal	19.50	170.00	3,315.00

Reimbursable Expenses

Reimbursables

	Billed Amount
Miles	6.20
	Prior Billed
Description	Current Billed
ADMINISTRATION	105.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	100.91
Total	205.91
	216.03

Invoice total **4,032.23**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3918	01/08/2014	0.90			0.90		
	Total	0.90	0.00	0.00	0.90	0.00	0.00

We thank you for your business!

COLORADO

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

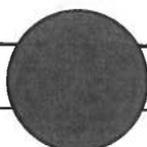
3-21-14

Finance Department	
Vendor #	0000 353
Obligation #	105517

PAYMENT REQUEST

INVOICE NUMBER: 200687	Notes:
VENDOR: BH Eaton Ditch Company	
DBA (IF OTHER THAN VENDOR)	
Address: 1625 Pelican Lakes Point, Suite 201 Windsor, CO 80550	
Phone:	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
3/12/2014	Wade Willis	<i>Wade Willis</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	054	6244	N/A	TOTAL DUE FOR PARSHAL FLUME	\$2,881.00
06	484	8456 ✓		Windsor Lake Flow Controls	
					
				TOTAL	\$2,881.00

BH Eaton Ditch Company

1625 Pelican Lakes Point
 Suite 201
 Windsor, CO 80550

Invoice

~~01-454-6044~~

Invoice #: 200687
Invoice Date: 3/12/2014
Due Date: 4/11/2014
Project:
P.O. Number:

Bill To:

Town of Windsor
 John Vasquez, Mayor
 301 Walnut Street
 Windsor, CO 80550

Date	Description	Amount
3/12/2014	TOTAL DUE FOR PARSHAL FLUME (SEE ATTACHED DETAIL) LESS: HALF PAID 03-01-2013 ON YOUR CHECK #1382-64397-6	5,762.00 -2,881.00

Total	\$2,881.00
Payments/Credits	\$0.00
Balance Due	\$2,881.00

Town of Windsor

**Job: Installation of 9"x18" Parshall flume with all concrete wingwalls
And structures with 12" wetwell and staff gauge at Eastman
Park location**

Item 1:	9x18 Parshall flume	\$1,482.00
Item 2:	Labor and material to install Flume and concrete structure	\$3,100.00
Item 3:	Backhoe w/operator 8 hrs @ \$85.00	\$ 680.00
Item 4:	Administration and inspection	\$ 500.00
	Total due	\$5,762.00

Payable to: **B.H. Eaton Ditch Company
1625 Pelican Lakes Point, Ste 201
Windsor, CO 80550**

50% due at commencement of work; remainder due at completion

TOWN OF WINDSOR WINDSOR, CO 80550

03/01/2013

1382-64397-6

Obligation	Description	Invoice	Amount
	PARSHAL FLUME AT EASTMAN PARK- *** Total *** 98735	1ST HALF	2,881.00 2,881.00



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

<u>Finance Department</u>	
Vendor #	5551
Obligation #	105970

PAYMENT REQUEST

INVOICE NUMBER: 4011	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:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
4/2/2014	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	AUGMENTATION PLAN - 12-120	\$1,680.00
				TOTAL	\$1,680.00



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

Kern Reservoir & Ditch Co
 301 Walnut Street
 Windsor, CO 80550

Invoice number 4011
 Date 04/02/2014

Project **12-120 KERN/WCSD RE-4
 AUGMENTATION PLAN 2014**

Billing Period: 3/2/14 – 3/30/14

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

Phase A: Kern Reservoir and Ditch Company

- Begin 2014 projection
- Progress on accounting for February and March 2014 and projection for 2014
- Meeting with Windsor and WCSD 3/27/14

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

Invoice Summary

Description	Current Billed
KERN RESERVOIR & DITCH COMPANY	
A KERN RESERVOIR & DITCH COMPANY	1,680.00
KERN REIMBURSABLE EXPENSES	0.00
Subtotal	1,680.00
Total	1,680.00

KERN Reservoir & Ditch Company
Kern Reservoir & Ditch Company
Professional Fees

	Hours	Rate	Billed Amount
Senior Project Manager VI	10.50	160.00	1,680.00
KERN Reservoir & Ditch Company subtotal			1,680.00

Invoice total **1,680.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4011	04/02/2014	1,680.00	1,680.00				
	Total	1,680.00	1,680.00	0.00	0.00	0.00	0.00

We thank you for your business!



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

Finance Department	
Vendor #	552
Obligation #	105884

PAYMENT REQUEST

INVOICE NUMBER: 407313740	Notes: KERN BILL
VENDOR: Xcel Energy	ACCT# 53-0029078-2
DBA: (IF OTHER THAN VENDOR)	
Address: PO BOX 9477 MPLS, MN 55484-9477	TO DEAN MOYER FOR APPROVAL
Phone:	KERN
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
04/03/2014	S Swanson	<i>[Signature]</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6260		KERN-NON POTABLE WATER	
				107A CHIMNEY PARK DR-UNIT KERN	
				1A MAIN ST UNIT KERN	
				561 E GARDEN DR	
				10A E Garden Dr 53-0877549-9	
				TOTAL	\$65.62



YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	38° F	40° F
Electricity kWh	0.6	0.5
Electricity Cost	\$0.52	\$0.50

MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	04/23/2014
	STATEMENT NUMBER	STATEMENT DATE
	407313740	04/03/2014
		AMOUNT DUE
		\$65.62

SERVICE ADDRESS: 1A MAIN ST UNIT KERN WINDSOR, CO 80550
NEXT READ DATE: 04/30/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241529
INVOICE NUMBER: 0515522561

METER READING INFORMATION

METER 54702613

Read Dates: 02/28/14 - 03/31/14 (31 Days)

DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	631 Actual	614 Actual	17 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	17 kWh	\$0.039200	\$0.67
Trans Cost Adj	17 kWh	\$0.001050	\$0.02
Elec Commodity Adj	17 kWh	\$0.033250	\$0.57
Demand Side Mgmt Cost	17 kWh	\$0.002760	\$0.05
Purch Cap Cost Adj	17 kWh	\$0.006300	\$0.11
Renew. Energy Std Adj			\$0.27
GRSA			\$1.88
Subtotal			\$14.32
Franchise Fee		3.00%	\$0.43
Sales Tax			\$0.90
Total			\$15.65
Premises Total			\$15.65



POP QUIZ

What are the combined annual energy costs for U.S. commercial buildings and industrial facilities?

- A. \$202.3 billion
- B. \$178.7 billion
- C. \$202.3 million
- D. \$178.7 million

Source: energystar.gov/buildings/about-us/facts-and-stats





MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	04/23/2014
	STATEMENT NUMBER	STATEMENT DATE
	407313740	04/03/2014
		AMOUNT DUE
		\$65.62

SERVICE ADDRESS: 10A E GARDEN DR WINDSOR, CO 80550
 NEXT READ DATE: 04/25/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER 304331438
 INVOICE NUMBER: 0515522403

METER READING INFORMATION			
METER 49115129		Read Dates: 02/25/14 - 03/26/14 (29 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	100 Actual	84 Actual	16 kWh

YOUR MONTHLY ELECTRICITY USAGE



M A M J J A S O N D J F M

DAILY AVERAGES	Last Year	This Year
Temperature	35° F	38° F
Electricity kWh	0.0	0.6
Electricity Cost	\$0.00	\$0.54

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	16 kWh	\$0.039200	\$0.63
Trans Cost Adj	16 kWh	\$0.001050	\$0.02
Elec Commodity Adj	16 kWh	\$0.033250	\$0.53
Demand Side Mgmt Cost	16 kWh	\$0.002760	\$0.04
Purch Cap Cost Adj	16 kWh	\$0.006300	\$0.10
Renew. Energy Std Adj			\$0.27
GRSA			\$1.88
Subtotal			\$14.22
Franchise Fee		3.00%	\$0.42
Sales Tax			\$0.89
Total			\$15.53
Premises Total			\$15.53

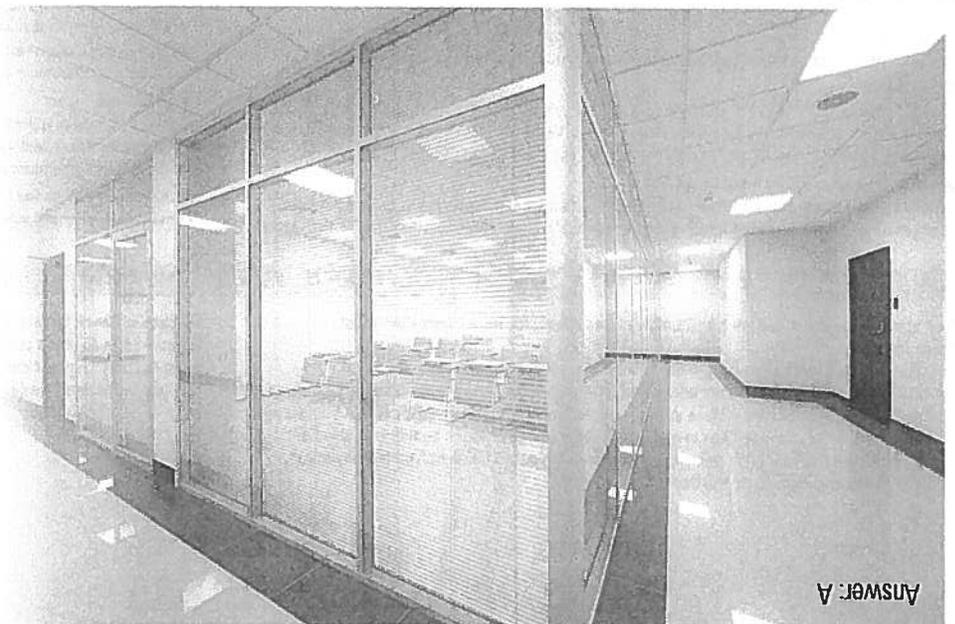


POP QUIZ

What are the combined annual energy costs for U.S. commercial buildings and industrial facilities?

- A. \$202.3 billion
- B. \$178.7 billion
- C. \$202.3 million
- D. \$178.7 million

Source: energystar.gov/buildings/about-us/facts-and-stats



Answer: A



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	04/23/2014
	STATEMENT NUMBER	STATEMENT DATE
	407313740	04/03/2014
		AMOUNT DUE
		\$65.62

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	35° F	38° F
Electricity kWh	0.0	1.5
Electricity Cost	\$0.00	\$0.65

SERVICE ADDRESS: 561 E GARDEN DR WINDSOR, CO 80550-3148
NEXT READ DATE: 04/24/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241530
INVOICE NUMBER: 0515522517

METER READING INFORMATION

METER 61706925			
Read Dates: 02/25/14 - 03/25/14 (28 Days)			
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	776 Actual	733 Actual	43 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	43 kWh	\$0.039200	\$1.69
Trans Cost Adj	43 kWh	\$0.001050	\$0.05
Elec Commodity Adj	43 kWh	\$0.033250	\$1.43
Demand Side Mgmt Cost	43 kWh	\$0.002760	\$0.12
Purch Cap Cost Adj	43 kWh	\$0.006300	\$0.27
Renew. Energy Std Adj			\$0.33
GRSA			\$2.05
Subtotal			\$16.69
Franchise Fee		3.00%	\$0.50
Sales Tax			\$1.05
Total			\$18.24
Premises Total			\$18.24



POP QUIZ

What are the combined annual energy costs for U.S. commercial buildings and industrial facilities?

- A. \$202.3 billion
- B. \$178.7 billion
- C. \$202.3 million
- D. \$178.7 million

Source: energystar.gov/buildings/about-us/facts-and-stats



ANSWER: A



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	04/23/2014	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	407313740	04/03/2014	\$65.62

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
 Email us at: Customerservice@xcelenergy.com
 Please Call: 1-800-481-4700
 Hearing Impaired: 1-800-895-4949
 Fax: 1-800-311-0050
 Or write us at: XCEL ENERGY
 PO BOX 8
 EAU CLAIRE WI 54702-0008

ACCOUNT BALANCE

Previous Balance	As of 02/25	\$61.82
Payment Received	Check 03/17	-\$61.82 CR
Balance Forward		\$0.00
Current Charges		\$65.62
Amount Due		\$65.62

PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
304241524	107A N CHIMNEY PARK DR UNIT KERN		\$16.20
304241529	1A MAIN ST UNIT KERN		\$15.65
304241530	561 E GARDEN DR		\$18.24
304331438	10A E GARDEN DR		\$15.53
Total			\$65.62

INFORMATION ABOUT YOUR BILL

Thank you for your payment.

Convenience at your service - Pay your bills electronically-fast and easy with Electronic Funds Transfer. Call us at 1-800-481-4700 or visit us at www.xcelenergy.com.

RETURN BOTTOM PORTION WITH YOUR PAYMENT • PLEASE DO NOT USE STAPLES, TAPE OR PAPER CLIPS



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	04/23/2014
	STATEMENT NUMBER	STATEMENT DATE
	407313740	04/03/2014
		AMOUNT DUE
		\$65.62

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	38° F	40° F
Electricity kWh	0.0	0.7
Electricity Cost	\$0.00	\$0.52

SERVICE ADDRESS: 107A N CHIMNEY PARK DR UNIT KERN WINDSOR, CO 80550
 NEXT READ DATE: 04/30/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241524
 INVOICE NUMBER: 0515522466

METER READING INFORMATION			
METER 65829114		Read Dates: 02/28/14 - 03/31/14 (31 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	853 Actual	830 Actual	23 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	23 kWh	\$0.039200	\$0.90
Trans Cost Adj	23 kWh	\$0.001050	\$0.02
Elec Commodity Adj	23 kWh	\$0.033250	\$0.76
Demand Side Mgmt Cost	23 kWh	\$0.002760	\$0.06
Purch Cap Cost Adj	23 kWh	\$0.006300	\$0.14
Renew. Energy Std Adj			\$0.29
GRSA			\$1.91
Subtotal			\$14.83
Franchise Fee		3.00%	\$0.44
Sales Tax			\$0.93
Total			\$16.20
Premises Total			\$16.20



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

Finance Department	
Vendor #	5551
Obligation #	105971

PAYMENT REQUEST

INVOICE NUMBER: 4003	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
4/2/2014	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	WINDSOR GENERAL WATER RIGHTS 08-210	\$1,162.28
				TOTAL	\$1,162.28



clearWATERsolutions
water rights • planning • engineering

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

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

Invoice number 4003
Date 04/02/2014

Project **08-210 KRDC GENERAL WATER RIGHTS SERVICES 2014**

Billing Period: 3/2/14 – 3/30/14

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

- Phase A: Decree Accounting
- Review water levels and accounting
- CBT backfill and potential solutions with Kyger

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	3,695.00	1,020.00
B KERN JUNIOR WATER RIGHTS	0.00	0.00
C MISCELLANEOUS	3,315.00	0.00
ADMINISTRATION	295.00	70.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	269.22	72.28
REIMBURSABLE EXPENSES	6.20	0.00
Total	7,580.42	1,162.28

Decree Accounting

Professional Fees

Description	Professional Fees		Billed Amount
	Hours	Rate	
Principal	6.00	170.00	1,020.00
<hr/>			
Description			Current Billed
ADMINISTRATION			70.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES			72.28
Total			142.28

Invoice total **1,162.28**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3918	01/08/2014	0.90			0.90		
4003	04/02/2014	1,162.28	1,162.28				
	Total	1,163.18	1,162.28	0.00	0.90	0.00	0.00

We thank you for your business!



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

<i>Finance Department</i>	
Vendor #	5551
Obligation #	105972

PAYMENT REQUEST

INVOICE NUMBER: 4005	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
4/2/2014	Wade Willis		<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	WINDSOR GENERAL WATER RIGHTS 09-280	\$3,223.42
					/
				TOTAL	\$3,223.42



clear WATER solutions
water rights · planning · engineering

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 4005
Date 04/02/2014

Project **09-280 WINDSOR GENERAL WATER RIGHTS SERVICES NON POTABLE 2014**

Billing Period: 3/2/14 – 3/30/14

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

- Phase A: General Water Rights Services
- Kyger reservoir resolution for Brad Grasmick
- Develop Kyger Pit accounting forms for reservoir operations per Ian McCarger
- Review operations agreement

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

Invoice Summary

Description	YTD Billed	Current Billed
A GENERAL WATER RIGHTS SERVICES	8,717.50	2,995.00
B KERN MEASURING DEVICES/FLOWS	0.00	0.00
ADMINISTRATION	380.00	120.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	341.31	108.42
REIMBURSABLE EXPENSES	6.20	0.00
Total	9,445.01	3,223.42

General Water Rights Services

Professional Fees

	Hours	Rate	Billed Amount
Principal	6.50	170.00	1,105.00
Project Manager I	14.00	110.00	1,540.00
Sr. Project Manager I	2.50	140.00	350.00
Phase subtotal			2,995.00

Description	Prior Billed	Current Billed
ADMINISTRATION	260.00	120.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	232.89	108.42
Total	492.89	228.42

Invoice total **3,223.42**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3971	03/12/2014	2,009.02	2,009.02				
4005	04/02/2014	3,223.42	3,223.42				
	Total	5,232.44	5,232.44	0.00	0.00	0.00	0.00

We thank you for your business!



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

Finance Department	
Vendor #	6424
Obligation #	106137

PAYMENT REQUEST

INVOICE NUMBER: 44153	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA:	
Address: 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534	KRDC EXPENSE
Phone: 970-622-8181	
Fax:	KRDC EXPENSE

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
04/07/2014	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	Opposition to Greeley	94.00
				07CW190	
				TOTAL	\$ 94.00

LAWRENCE JONES CUSTER GRASMICK LLP

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

Invoice submitted to:
Town of Windsor
Attn: Kelly Arnold, Town Manager
301 Walnut
Windsor, CO 80550

April 07, 2014

*In Reference To:*Opposition to Greeley, 07CW190

*Invoice #*44153

Professional Services

	<u>Amount</u>
3/7/2014 BG Telephone conference with Katie Wiktor regarding Greeley's WSSC change.	94.00
For professional services rendered	<u>\$94.00</u>
Balance due	<u><u>\$94.00</u></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 #	106139

PAYMENT REQUEST

INVOICE NUMBER: 44150	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA:	
Address: 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534	KRDC EXPENSE
Phone: 970-622-8181	
Fax:	KRDC EXPENSE

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
4/7/2014	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	AUG Addition - 12CW71	13.50
				TOTAL	\$ 13.50

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

April 07, 2014

*In Reference To:*Aug Addition 12CW71

*Invoice #*44150

Additional Charges :

	<u>Amount</u>
3/28/2014 ICCES Filing Fees - Applicant's Tender of Revised Final Proposed Ruling and Decree	13.50
Total costs	<u>\$13.50</u>
Previous balance	\$13.50
3/24/2014 Payment - thank you. Check No. 68273	<u>(\$13.50)</u>
Total payments and adjustments	<u>(\$13.50)</u>
Balance due	<u><u>\$13.50</u></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

Finance Department	
Vendor #	5419
Obligation #	106254

PAYMENT REQUEST

INVOICE NUMBER: 2743	Notes:
VENDOR: <i>The New</i> Cache La Poudre Management Co.	
DBA #Name? (IF OTHER THAN VENDOR)	
Address: PO Box 104 Lucerne, CO 80646	
Phone: (970) 352-0222	
Fax:	KRDC EXPENSE

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
3/20/2014	Wade Willis		<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253 ✓	N/A	KERN JUNIOR DECREE	\$9,030.00
				TOTAL	\$9,030.00

06-484-6253

CACHE LA POUDDRE MANAGEMENT COMPANY

P.O. BOX 104 • LUCERNE, CO 80646 • (970) 352-0222



STATEMENT 2743
PV

Name		Town of Windsor		Check No.			
Address							
City		Zip Code		By			
Description		Cache La Poudre Mgmt. Co.	Cache La Poudre Irr. Co.	Cache La Poudre Res. Co.	Lower Poudre Aug. Plan	Spec. Res. Acct.	
Kern Junior Decker							
645 acre feet @							
1400 =							
\$9030 ⁰⁰							
Due to: Cache la Poudre Irr. Co.							
Cash	Charge	On Acct.		Date	INVOICE TOTAL		
				03.20.14	\$9030 ⁰⁰		

**** PAY ESTIMATE ****

CONNELL RESOURCES, INC.
 7785 HIGHLAND MEADOWS PKWY
 FORT COLLINS, CO 80528

OWNER: Town of Windsor
 ADDRESS: 301 Walnut Street
 CITY, STATE, ZIP: Windsor, CO 80550
 ATTENTION: Dennis Wagner
 PROJECT NAME: Kyger Pit Water Pumping
 LOCATION: Windsor, CO
 OWNER PROJECT #: Sitane Westlind
 CRI PM: 2141012
 JOB NUMBER: 2141012

DATE: 22-Apr-14
 INVOICE NUMBER: 2141012.02
 ESTIMATE NUMBER: 2
 FOR PERIOD: March-14
 LAST DAY WORKED: 31-Mar-14

ITEM NUMBER	CHANGE ORDER #	DESCRIPTION OF ITEM	BID QTY	UNIT	UNIT BID	BID TOTAL	PREVIOUS		THIS PERIOD		TOTAL TO DATE		% COMPLETE
							QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	
100		Continue Pumping Services from the Pourdre River to the Kyger Pit Reservoir. Invoice for pumping services from March 10th, 2014 through April 6th, 2014	1.00	LS	29,000.00	29,000.00	0.00	0.00	1.00	29,000.00	1.00	29,000.00	100%
		CONTRACT AMOUNT			0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	100%
		JTD CHANGE ORDERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		PENDING CHANGE ORDERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		JTD TOTAL			29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	29,000.00	100%
SUBMITTED BY:							AMOUNT EARNED TO DATE:		AMOUNT DUE TO DATE:		AMOUNT DUE THIS ESTIMATE:		
							0.00		0.00		29,000.00		
APPROVED BY:							LESS RETAINAGE OF:		LESS PREVIOUS INVOICES:		AMOUNT DUE THIS ESTIMATE:		
							0%		0.00		29,000.00		
							0.00		0.00		29,000.00		

29,000.00

MEMORANDUM

TO: Kern Reservoir and Ditch Company Board of Directors

FROM: Ian D. McCargar, Windsor Town Attorney

DATE: May 12, 2014

SUBJECT: Kern Reservoir and Ditch Company Board of Directors, Election of Officers

Discussion:

At this meeting of the Kern Reservoir and Ditch Company (“Kern”), we recommend that Board composition and election of officers be affirmed.

In accordance with the Bylaws of the Kern, the composition of the Kern Board consists of the members of the Windsor Town Board. In light of the recent turnover in the Windsor Town Board’s membership, it makes sense to adopt a Resolution confirming the Kern Board’s membership. The attached Resolution accomplishes this relatively minor task.

In addition, the Bylaws call for three officers: the President, the Vice-President and the Secretary/Treasurer. The Bylaws require the election of officers by vote of the Board membership. Given that we have a Board of Directors with a composition different from the previous Board, it makes sense to elect officers from that membership.

The attached Resolution contains blanks for each officer’s name, which we will insert following a vote for each office. The President will preside over the voting for each office, starting with the Secretary/Treasurer and ending with the President. The full Board will then take action on the attached Resolution with all blanks filled.

Recommendation:

Conduct an election of officers; adopt attached Resolution with all blanks filled in following tally of the votes for each office.

KERN RESERVOIR AND DITCH COMPANY

RESOLUTION NO. 2014-KB01

A RESOLUTION OF THE KERN RESERVOIR AND DITCH COMPANY RATIFYING THE ELECTION OF OFFICERS AND COMPOSITION OF THE BOARD OF DIRECTORS, EFFECTIVE APRIL 28, 2014

WHEREAS, Kern Reservoir and Ditch Company (“Kern”) is a duly-constituted Colorado non-profit corporation with offices in the Town of Windsor, County of Weld, State of Colorado; and

WHEREAS, Kern’s affairs are governed by its Board of Directors and the officers duly elected by the Board of Directors; and

WHEREAS, in keeping with the requirements of the Kern’s Amended Bylaws dated January 10, 2011, the Board of Directors convened a regular meeting on April 28, 2014, at which the composition of the Board of Directors and slate of officers was considered; and

WHEREAS, the Kern Board of Directors wishes to affirm its composition and declare the results of the election of officers, effective April 28, 2014.

NOW, THEREFORE, BE IT RESOLVED BY THE KERN RESERVOIR AND DITCH COMPANY BOARD OF DIRECTORS AS FOLLOWS:

1. The Board of Directors for the Kern Reservoir and Ditch Company shall consist of the following persons: John S. Vazquez, Myles Baker, Christian Morgan, Jeremy Rose, Kristie Melendez, Robert Bishop-Cotner, and Ivan Adams.
2. By vote duly taken, _____ shall serve as the Board President.
3. By vote duly taken, _____ shall serve as the Board Vice President.
4. By vote duly taken, _____ shall serve as the Board Secretary/Treasurer.

Upon motion duly made, seconded and carried, the foregoing Resolution was adopted this 12th day of May, 2014.

KERN RESERVOIR AND DITCH COMPANY

ATTEST:

President

Secretary/Treasurer

LAWRENCE JONES CUSTER GRASMICK LLP

ATTORNEYS AT LAW
5245 RONALD REAGAN BLVD., SUITE 1
JOHNSTOWN, COLORADO 80534
TELEPHONE: 970-622-8181
TELECOPIER: 970-660-4412
WWW.LICGLAW.COM
BRAD@LICGLAW.COM



KIM R. LAWRENCE • P. ANDREW JONES • KELLY J. CUSTER • BRADLEY C. GRASMICK • DAVID P. JONES • ALYSON K. SCOTT

MEMORANDUM

To: Kern Reservoir and Ditch Company Board of Directors

From: Brad Grasmick, Lawrence Jones Custer Grasmick LLP; Special Water Counsel

Date: May 6, 2014

Re: Confidential Attorney-Client Communication regarding the Status of Water Court Cases

I have prepared a memo summarizing the status of all active Water Court cases, including pending applications, which involve the Kern Reservoir and Ditch Company. Some of these cases include the Town of Windsor as a party as well.

1. **Town of Windsor, Application for Storage Water Right in Kyger Reservoir.**
 - a. Nature of Case. The Town has acquired Kyger Reservoir for water storage purposes. We are preparing an application for a 2014 priority water storage right for the Reservoir. This 2014 water right will be used by the Town along with the other water rights in its portfolio to provide water for the Town's uses as part of its integrated system. An application to adjudicate the water storage right must be filed with the Water Court in order to accomplish these items.
 - b. Progress to Date. An application is being prepared which seeks to adjudicate a water storage right for Kyger Reservoir. The application will be filed with the Water Court subsequent to the Town Board passing the Resolution to appropriate the water storage right. We anticipate that this application will be filed with the Water Court within the next month. This water right will likely be added to the Kern Reservoir and Ditch Company augmentation plan decreed in Case No. 02CW301 and it is anticipated that

use of this supply will help assist in maintenance of water levels in Kern Reservoir.

2. Town of Windsor, Application to Correct the Locations of Certain Wells and to Add Town Hall Property as Irrigated Acreage.

- a. Nature of Case. In its 2010 Non-Potable Water Master Plan Clear Water Solutions made recommendations for the correction of the location and decreed place of use of several Town wells which are included in the Cache La Poudre Water Users augmentation plan and the Kern Reservoir and Ditch Company augmentation plan. Clear Water Solutions also recommended that the Town Hall property be included as acreage that may be irrigated by the nearby Main Park wells.
- b. Progress to Date. In accordance with Clear Water Solutions recommendations, an application is being prepared which seeks to accomplish the above items. We anticipate that this application will be filed with the Water Court within the next month.

3. Application to Add Covenant Park to Kern Augmentation Plan, Case No. 02CW301.

- a. Nature of Case. In its 2010 Non-Potable Water Master Plan Clear Water Solutions made a recommendation to convert the monitoring well located in Covenant Park to an irrigation well to so that it may be used for irrigation of Covenant Park. The well must be included in an augmentation plan, therefore it was recommended that the Town file an Water Court application adding the well to the Kern augmentation plan in Case No. 02CW301. The current well permit will need modification and a substitute water supply plan will need to be filed with the State Engineer's office to allow the well to pump pending the Water Court decree.
- b. Progress to Date. In accordance with Clear Water Solutions recommendations, an application is being prepared to convert the Covenant Park well to irrigation use and to include it in the Kern augmentation plan. We anticipate that this application will be filed with the Water Court within the next month and thereafter a substitute water supply plan application will be filed with the State Engineer so that the well can be used to irrigate the park upon its conversion from a monitoring well to an irrigation well.

4. Opposition to the City of Greeley, Case No. 07CW190

- a. Nature of Case. The City of Greeley filed an application for change of water rights and for conditional appropriative rights of substitution and exchange, including storage on August 27, 2007. The application seeks to

change Water Supply and Storage Company shares to include multiple uses and lists several points of exchange and storage for the changed shares.

- b. Progress to Date. A 7-day trial has been scheduled for December 8, 2014. The City of Greeley filed its expert report on April 7, 2014. Clear Water Solutions is currently reviewing Greeley's expert report and will prepare an expert report for filing by August 4, 2014. Greeley's counsel has also provided a proposed decree for review and comment by objecting counsel. We believe that the primary issues of concern to the Town have been addressed; primarily the use of the No. 2 Canal and, by extension Kern Reservoir and the impact to drainage flows to Kern Reservoir which were appropriated in the 2002 Kern Junior water right filing, and are close to settling the case with Greeley.

5. Opposition to the City of Greeley, Case No. 12CW191

- a. Nature of Case. In July, 2012 the City of Greeley filed an application for diligence for a conditional water storage right in the Rockwell Reservoir and conditional exchanges associated with this reservoir.
- b. Progress to Date. This case is no longer active. A stipulation was entered with Greeley whereby they agreed to abandon their claimed use of Kern Reservoir in their exchange. A final decree in this matter was entered by the Court on January 9, 2014.

6. Kern Reservoir and Ditch Company, Application for Water Rights, Case No. 02CW276

- a. Nature of Case. Kern filed an application on November 25, 2002 for enlargement of Windsor Lake to increase storage capacity to 3766 acre feet. The City of Boulder, Centennial Water and Sanitation District, City of Greeley, the Greeley Irrigation Company and the New Cache La Poudre Irrigating Company have filed statements of opposition to the application. Greeley Irrigation Company withdrew its statement of opposition. The City of Boulder and the City of Greeley have stipulated to decrees in this case.
- b. Progress to Date. A telephone conference is scheduled for May 29, 2014 with the Water Referee and remaining objectors, New Cache La Poudre Irrigating Company and Centennial Water and Sanitation District to discuss the case status. A settlement in principle has been reached with Centennial and Centennial has recently been provided with the proposed stipulation and decree. The remaining objector is New Cache who has not actively opposed this application but has been primarily interested in the

activities of other objectors as it relates to the integrated use of Kern Reservoir by both Kern and New Cache pursuant to several agreements.

7. **Kern Reservoir and Ditch Company, Application to Add School District RE-4 Wells, Case No. 12CW71**
 - a. Nature of Case. Kern Reservoir and Ditch Company filed an application to add several School District RE-4 wells to its augmentation plan in Case No. 12CW71. This was done pursuant to an IGA involving the School District and the Town and Kern Reservoir and Ditch Company.
 - b. Progress to Date. Applicant has reached settlement with all objectors in this case. A proposed ruling and decree was submitted to the Court and subsequently signed by the Water Referee. Protest to the ruling was due on April 29, 2014 and there were no objections received; therefore, a final decree was entered by the Court on May 1, 2014. The School Districts wells are now included as augmented structures in the Kern Reservoir augmentation plan. This case is now no longer active

8. **Kern Reservoir and Ditch Company, Opposition to Front Range Energy, Case No. 05CW226**
 - a. Nature of Case. Front Range Energy filed an application for underground water rights and for approval of an augmentation plan for wells to be used for multiple uses at its Windsor ethanol production plant. The wells and related water rights were to be augmented with water provided by the Town of Windsor. The Town of Windsor and Front Range Energy entered into an agreement on March 28, 2005 wherein Windsor agreed to use certain water rights including the Kern Reservoir and Ditch Company water rights to provide augmentation water to Front Range Energy. Kern filed a statement of opposition to because the Kern Right was being used as an augmentation supply in Front Range Energy's plan pursuant to the agreement.
 - b. Progress to Date. Since the filing of the application, the change of use of Kern Reservoir's senior right in Case No. 02CW301 has been decreed and the amount of water quantified for the right was less than anticipated at the time the Front Range Energy agreement was signed. There is an ongoing discussion about the amount of augmentation water to which Front Range is entitled and guaranteed from the Kern Reservoir senior storage decree pursuant to that agreement. Negotiations continue regarding the 2006 Agreement with Front Range Energy.

9. **Kern Reservoir and Ditch Company, Opposition to Great Western Development Company, Inc. (former Applicant, Broe Land Acquisitions II, LLC), Case No. 07CW326**

- a. Nature of Case. Broe Land Acquisitions II, LLC filed a water court application seeking underground water rights for ten alluvial wells for multiple uses. The application includes a change of Whitney Ditch Company water rights and storage within gravel pit reservoirs located on their property located in south Windsor between Eastman Park Drive and the Cache la Poudre River. Great Western Development Company, Inc. was later substituted as applicant and amended the application to include a plan for augmentation and claim for conditional water rights.

- b. Progress to Date. The court ordered a Case Management Plan in August, 2012 to keep the case on track which resulted in a schedule whereby Great Western would provide a decree and engineering and the opposers would provide comment. In March, 2014 counsel provided the applicant with comments to Great Western's proposed decree and engineering. A Water Referee status conference is scheduled for July 10, 2014. The issues have been narrowed and counsel continues to work with counsel for the applicants to resolve the few remaining issues related to this case.

If you have any questions or would like further information regarding any of the above cases, please don't hesitate to contact me.

Sincerely,

LAWRENCE JONES CUSTER GRASMICK LLP



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Date: 2014.05.07 09:00:08 -06'00'

Bradley C. Grasmick

cc: Steve Nguyen