



KERN BOARD REGULAR MEETING

July 14, 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 May 12, 2014 Board of Directors Meeting – P. Garcia
4. Approval of Bills – D. Moyer
5. Communications
6. Adjourn



KERN BOARD REGULAR MEETING

May 12, 2014

Town Board Chambers - 301 Walnut Street, Windsor, CO 80550

Minutes

1. Call to Order
President Vazquez called the meeting to order at 9:13 p.m.

2. Roll Call of Directors Present

President John Vazquez Vice President Kristie Melendez Secretary/Treasurer Jeremy Rose Myles Baker Christian Morgan Robert Bishop-Cotner Ivan Adams	Also present: Town Manager Kelly Arnold Town Attorney Ian McCargar Town Clerk Patti Garcia Director of Finance Dean Moyer
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3. Approval of Minutes March 19, 2014 Board of Directors Meeting – M. Lee
**Ms. Melendez moved to approve the Minutes as presented; Mr. Baker seconded the motion. Roll call on the vote resulted as follows:
Yeas – Baker, Thompson, Rose, Melendez, Bishop-Cotner, Adams, Vazquez
Nayes – None. Motion passed.**

4. Approval of Bills – D. Moyer
Mr. Moyer commented the list of bills includes a charge from Connell Resources that should be removed; all other items are recurring operating costs. He recommended approval of the bills.
**Mr. Bishop-Cotner moved to approve the bills as presented; Mr. Adams seconded the motion. Roll call on the vote resulted as follows:
Yeas – Baker, Thompson, Rose, Melendez, Bishop-Cotner, Adams, Vazquez
Nayes – None. Motion passed.**

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
Mr. McCargar inquired if Board Members wished to volunteer for Board positions for the coming year.
**President Vazquez volunteered to continue as President; Mr. Baker seconded. Roll call on the vote resulted as follows:
Yeas – Baker, Thompson, Rose, Melendez, Bishop-Cotner, Adams, Vazquez
Nayes – None. Motion passed.**

Ms. Melendez volunteered to continue as Vice President: President Vazquez seconded. Roll call on the vote resulted as follows:

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

Mr. Rose stated he would prefer not to continue as Secretary/Treasurer.

**Mr. Bishop-Cotner nominated Christian Morgan as Secretary/Treasurer; Mr. Baker seconded the nomination. Roll call on the vote resulted as follows:
Yeas – Baker, Thompson, Rose, Melendez, Bishop-Cotner, Adams, Vazquez
Nays – None. Motion passed.**

6. Communications

There were no additional communications.

7. Adjourn

Mr. Bishop-Cotner moved to adjourn; Mr. Adams seconded the nomination. All members voted yes. The meeting was adjourned at 9:18 p.m.

KERN RESERVOIR & DITCH CO

REPORT OF BILLS

04/26-07/04//2014

*At the regular meeting of the Kern Reservoir & Ditch Authority,
Colorado, held in the Windsor Town Hall Board Room on July 14, 2014
the following claims were presented, examined, and approved by the KERN Advisory.*

DATE	VENDOR	DESCRIPTION	INVOICE #	AMOUNT
6/20/2014	Timberline Electric	irrigation gate service	17473	\$216.25
4/29/2014	Timberline Electric	prepare system for Spring use	17418	\$331.25
5/16/2014	Clear Water Solutions	Augmentation Plan	4053	\$600.00
5/17/2014	Clear Water Solutions	General water rights	4046	\$9,154.74
5/30/2014	Clear Water Solutions	General water rights	4042	\$1,793.02
6/20/2014	Clear Water Solutions	General water rights	4090	\$1,000.00
6/21/2014	Clear Water Solutions	General water rights	4079	\$1,343.13
6/22/2014	Clear Water Solutions	General water rights	4083	\$5,593.46
6/23/2014	Clear Water Solutions	General water rights	3971	\$2,009.02
7/4/2014	Clear Water Solutions	General water rights	4136	\$269.07
6/20/2014	Xcel Energy	utilities-Kern	414632578	\$64.58
5/16/2014	Xcel Energy	utilities-Kern	411145031	\$62.87
5/16/2014	Connell Resources	pumping from Poudre to Kyger Reservoir	2141012	\$23,500.00
5/16/2014	Lawrence, Jones, Custer & Grasmick	legal services	44309	\$235.00
			44307	\$131.00
			44308	\$70.50
			44310	\$188.00
			44343	\$446.50
6/20/2014			44589	\$188.00
			44590	\$94.00
			44588	\$375.10
		TOTAL DISBURSEMENT REQUEST		\$47,665.49
		TOTAL		\$47,665.49



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

<i>Finance Department</i>	
Vendor #	1013
Obligation #	107462

PAYMENT REQUEST

INVOICE NUMBER: 17473	Notes: KRDC EXPENSE
VENDOR: Timber Line Electric & Control	
DBA (IF OTHER THAN VENDOR)	
Address: P.O. Box 793 Morrison, CO 80465	
Phone: (303) 697-0440	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
5/21/2014	Wade Willis	<i>[Signature]</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	471 484	6240	N/A	IRRIGATION GATE SERVICE	\$216.25
				TOTAL	\$216.25



Timber Line Electric & Control
 17591 Highway 8
 PO Box 793
 Morrison CO 80465

Invoice

Invoice#: 17473

Date: 05/21/2014

Fax: 303.697.0450
 www.tlecc.net

~~06.484.6240~~
 06.484.6240

Billed To: Windsor, Town of
 301 Walnut St.
 Windsor CO 80550

Project: Windsor Irrigation Gate Issue
 15470

Due Date: 06/20/2014

Terms: 30DY

Order# Wade

Description	Amount
Irrigation Gate Service Includes mileage and travel time.	216.25

Notes:

5/2/14 Scott: Wade called and said he couldn't change the flow setpoint for the outlet from the computer, went there and rebooted the computer and it started working, also showed them how to set the stage on the sutrons.

A service charge of 18.00% per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	216.25
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	216.25



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

<i>Finance Department</i>	
Vendor #	1013
Obligation #	106547

PAYMENT REQUEST

INVOICE NUMBER: 17418	Notes:
VENDOR: Timber Line Electric & Control	
DBA	
(IF OTHER THAN VENDOR)	
Address: P.O. Box 793	
Morrison, CO 80465	
Phone: (303) 697-0440	
Fax:	KRDC EXPENSE

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
4/29/2014	Wade Willis	<i>[Signature]</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	PERPARE SYSTEM FOR SPRING USE	\$331.25
				TOTAL	\$331.25



Timber Line Electric & Control
 17591 Highway 8
 PO Box 793
 Morrison CO 80465

Invoice

Invoice#: 17418
 Date: 04/29/2014

Fax: 303.697.0450
 www.tlecc.net

06-484-6240

Billed To: Windsor, Town of
 301 Walnut St.
 Windsor CO 80550

Project: Windsor System Check
 15431

Due Date: 05/29/2014

Terms: 30DY

Order# Wade

Description	Amount
System Overview - prepare for Spring Use Includes mileage and travel time.	331.25

Notes:

Overview of SCADA computer system and fix Modbus connection to make sure all is in working order for Spring usage.

A service charge of 18.00% per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	331.25
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	331.25



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

<u>Finance Department</u>	
Vendor #	5551
Obligation #	106614

PAYMENT REQUEST

INVOICE NUMBER: 4053	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
5/7/2014	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	\$600.00
				TOTAL	\$600.00



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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 4053
 Date 05/07/2014

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

Billing Period: 4/1/14 – 5/4/14

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

- Complete and submit February and March 2014 accounting
- Complete 2014 projection
- Discussions with Wade regarding reservoir operations
- Schedule to Wade for releases
- Various communications about Louden water and delivery/release schedule

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	600.00
KERN REIMBURSABLE EXPENSES	0.00
Subtotal	600.00
Total	600.00

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

	Hours	Rate	Billed Amount
Senior Project Manager VI	3.75	160.00	600.00
KERN Reservoir & Ditch Company subtotal			600.00

Invoice total **600.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4053	05/07/2014	600.00	600.00				
	Total	600.00	600.00	0.00	0.00	0.00	0.00

We thank you for your business!



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<u>Finance Department</u>	
Vendor #	5551
Obligation #	106615

PAYMENT REQUEST

INVOICE NUMBER: 4046	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
5/7/2014	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 09-280	\$9,154.74
				TOTAL	\$9,154.74



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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 4046
Date 05/07/2014

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

Billing Period: 4/1/14 – 5/4/14

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

Phase A: General Water Rights Services

- Meeting with Town on Kyger 4/1/14
- Develop scope for RFP for water leasing
- Develop Kyger Reservoir joint operations accounting
- Conversations with Ian and staff regarding accounting and need for stage-area-capacity curve
- Called King Surveyor's regarding stage-area-storage curve
- Researched total surface area (DRMS site)
- Meeting with Town on Kern and Kyger 4/22/14
- Review and provide feedback to Brad Grasmick on Kyger resolution
- Correspondence with Brad Grasmick regarding estimated Kyger accounting balance
- Review email regarding RVB's recent 105 acre-ft pumping
- Update Kyger accounting with 4/29/14 RBV releases

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	17,475.00	8,757.50
B KERN MEASURING DEVICES/FLOWS	0.00	0.00
ADMINISTRATION	620.00	240.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	492.35	151.04
REIMBURSABLE EXPENSES	12.40	6.20
Total	18,599.75	9,154.74

General Water Rights Services

Professional Fees

	Hours	Rate	Billed Amount
Principal	18.25	170.00	3,102.50
Project Manager I	25.00	110.00	2,750.00
Sr. Project Manager I	20.75	140.00	2,905.00
Phase subtotal			8,757.50

Reimbursable Expenses

Reimbursables

	Billed Amount
Miles	6.20
<hr/>	
Description	Prior Billed
ADMINISTRATION	380.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	151.04
Total	721.31
<hr/>	
	391.04

Invoice total **9,154.74**

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			
4046	05/07/2014	9,154.74	9,154.74				
	Total	11,163.76	9,154.74	2,009.02	0.00	0.00	0.00

We thank you for your business!



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Finance Department	
Vendor #	5551
Obligation #	106933

PAYMENT REQUEST

INVOICE NUMBER: 4042	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
5/7/2014	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	\$1,793.02
				TOTAL	\$1,793.02



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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 4042
Date 05/07/2014

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

Billing Period: 4/1/14 – 5/4/14

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

Phase A: Decree Accounting
- Reservoir accounting review
- Decree accounting
- Final decree with WCSD wells added

Phase C: Miscellaneous
- Review stipulation material from Brad Grasmick regarding Greeley WSSC charge case
- Review Brad Grasmick case summary

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	5,182.50	1,487.50
B KERN JUNIOR WATER RIGHTS	0.00	0.00
C MISCELLANEOUS	3,475.00	160.00
ADMINISTRATION	365.00	70.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	344.74	75.52
REIMBURSABLE EXPENSES	6.20	0.00
Total	9,373.44	1,793.02

Decree Accounting

Professional Fees

	Hours	Rate	Billed Amount
Principal	8.75	170.00	1,487.50

Miscellaneous

Professional Fees

	Hours	Rate	Billed Amount
Senior Project Manager VI	1.00	160.00	160.00

Description	Prior Billed	Current Billed
ADMINISTRATION	295.00	70.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	269.22	75.52
Total	564.22	145.52

Invoice total **1,793.02**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4042	05/07/2014	1,793.02	1,793.02				
	Total	1,793.02	1,793.02	0.00	0.00	0.00	0.00

We thank you for your business!



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 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

Finance Department	
Vendor #	5551
Obligation #	107402

PAYMENT REQUEST

INVOICE NUMBER: 4090	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
6/4/2014	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	454 484	6253	N/A	WINDSOR GENERAL WATER RIGHTS 12-120	\$1,000.00
				TOTAL	\$1,000.00



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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 4090
 Date 06/04/2014

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

Billing Period: 5/5/14 – 6/1/14

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

Phase A: Kern Reservoir & Ditch Company

- Followup discussion with Dale re: void when New Cache turned on & coordinate fill with water commissioner
- Calculate estimated void in fall as requested by Windsor for CBT planning
- Check call and coordinate changes to release schedule
- Contact Dale to discuss filling of reservoir
- Begin April 2014 accounting, including update to accounting forms

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	1,000.00
KERN REIMBURSABLE EXPENSES	0.00
Subtotal	1,000.00
Total	1,000.00

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

	Hours	Rate	Billed Amount
Senior Project Manager VI	6.25	160.00	1,000.00
KERN Reservoir & Ditch Company subtotal			1,000.00

Invoice total **1,000.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4090	06/04/2014	1,000.00	1,000.00				
	Total	1,000.00	1,000.00	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 #	5551
Obligation #	107403

PAYMENT REQUEST

INVOICE NUMBER: 4079	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
6/4/2014	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	\$1,343.13
				TOTAL	\$1,343.13



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970-223-3706

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

Invoice number 4079
Date 06/04/2014

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

Billing Period: 5/5/14 – 6/1/14

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

Phase A: Decree Accounting
- Review Kern projected deficit
- Reservoir accounting

Phase C: Miscellaneous
- Review Water Court application to add Covenant Park to Kern 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	6,032.50	850.00
B KERN JUNIOR WATER RIGHTS	0.00	0.00
C MISCELLANEOUS	3,815.00	340.00
ADMINISTRATION	435.00	70.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	427.87	83.13
REIMBURSABLE EXPENSES	6.20	0.00
Total	10,716.57	1,343.13

Decree Accounting

Professional Fees

	Hours	Rate	Billed Amount
Principal	5.00	170.00	850.00

Miscellaneous

Professional Fees

	Hours	Rate	Billed Amount
Principal	2.00	170.00	340.00

Description	Prior Billed	Current Billed
ADMINISTRATION	365.00	70.00

Description	Prior Billed	Current Billed
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	344.74	83.13
Total	709.74	153.13

Invoice total **1,343.13**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4079	06/04/2014	1,343.13	1,343.13				
	Total	1,343.13	1,343.13	0.00	0.00	0.00	0.00

We thank you for your business!



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 Fax 970-674-2456

<u>Finance Department</u>	
Vendor #	5551
Obligation #	107404

PAYMENT REQUEST

INVOICE NUMBER: 4083	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
6/4/2014	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 09-280	\$5,593.46
				TOTAL	\$5,593.46



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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 4083
Date 06/04/2014

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

Billing Period: 5/5/14 – 6/1/14

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

Phase A: General Water Rights Services

- Conference with Brad Gramick re: using Kyger water to fill Kern deficit vs CBT
- Correspondence with Windsor on Kyger Water and Windsor RFP to potential buyers
- Kyger Reservoir accounting, confirm amount owed by RBV
- Kyger account balances and evaporation
- Correspondence with Ian M. and Dan B. on reservoir balances
- Modify accounting spreadsheet to account for evaporation losses and RVB's flood portion vs pumped portion
- Review draft Poudre Plan and Kyger Pit Water Court applications

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	22,662.20	5,187.20
B KERN MEASURING DEVICES/FLOWS	0.00	0.00
ADMINISTRATION	860.00	240.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	658.61	166.26
REIMBURSABLE EXPENSES	12.40	0.00
Total	24,193.21	5,593.46

General Water Rights Services

Professional Fees

	Hours	Rate	Billed Amount
Principal	16.00	170.00	2,720.00
Project Manager I	6.75	110.00	742.50
Sr. Project Manager I	1.50	140.00	210.00

Reimbursables

Project Costs			Billed Amount
			1,514.70
Phase subtotal			5,187.20

Description	Prior Billed	Current Billed
ADMINISTRATION	620.00	240.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	492.35	166.26
Total	1,112.35	406.26

Invoice total **5,593.46**

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		
4083	06/04/2014	5,593.46	5,593.46				
	Total	7,602.48	5,593.46	0.00	2,009.02	0.00	0.00

We thank you for your business!



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 Fax 970-674-2456

<i>Finance Department</i>	
Vendor #	5551
Obligation #	107405

PAYMENT REQUEST

INVOICE NUMBER: 3971	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
3/12/2014	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 09-280	\$2,009.02
				TOTAL	\$2,009.02



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 3971
Date 03/12/2014

Project **09-280 WINDSOR GENERAL WATER RIGHTS SERVICES NON POTABLE 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: General Water Rights Services
- Kyger coordination and correspondence
 - Prepare information for Brad Grasmick for Poudre Plan
 - Develop map with Main Park well locations and associated irrigated area
 - Kyger pit issues and needs for closing

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	5,722.50	1,875.00
B KERN MEASURING DEVICES/FLOWS	0.00	0.00
ADMINISTRATION	260.00	70.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	232.89	64.02
REIMBURSABLE EXPENSES	6.20	0.00
Total	6,221.59	2,009.02

General Water Rights Services

Professional Fees

	Hours	Rate	Billed Amount
Principal	6.50	170.00	1,105.00
Project Manager I	7.00	110.00	770.00
Phase subtotal			1,875.00

Description	Prior Billed	Current Billed
ADMINISTRATION	190.00	70.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	168.87	64.02
Total	358.87	134.02

Invoice total **2,009.02**



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

Finance Department	
Vendor #	5551
Obligation #	107704

PAYMENT REQUEST

INVOICE NUMBER: 4136	Notes:
VENDOR: Clear Water Solutions	
DBA:	
(IF OTHER THAN VENDOR)	
Address: 8010 South County Road 5	
Suite 105	
Windsor, CO 80550	
Phone:	KRDC EXPENSE
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
7-02-2014			<i>Dennis Wagner</i>

BUDGET LINE ITEM				DESCRIPTION	TOTAL
FUND	DEPT.	FUNCTION	PROJECT		
06	484	6253		Non-potable water general services	269.07
				TOTAL	269.07



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
Dennis Wagner

Invoice number 4136
Date 07/02/2014

Project **08-170 WINDSOR GENERAL WATER
POTABLE 2014**

Billing Period: 6/1/14 – 6/29/14

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 GLIC Change Cases for Windsor
- Tabulate share information
- Conversation with Ron Brinkman of GLIC regarding share yield and ditch company operations
- Information on GLIC shares for Windsor

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	872.50	192.50
ADMINISTRATION	70.00	35.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	120.90	41.57
REIMBURSABLE EXPENSES	18.60	0.00
Total	1,082.00	269.07

General Water Rights Services

Professional Fees

Description	Hours	Rate	Billed
			Amount
Project Manager I	1.75	110.00	192.50
Description			
ADMINISTRATION			Prior Billed 35.00 / Current Billed 35.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES			Prior Billed 79.33 / Current Billed 41.57
Total			114.33 / 76.57

Invoice total **269.07**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4041	05/07/2014	407.66		407.66			



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

<u>Finance Department</u>	
Vendor #	552
Obligation #	107273

PAYMENT REQUEST

INVOICE NUMBER: 414632578	Notes: KERN BILL
VENDOR: Xcel Energy	ACCT# 53-0029078-2
DBA: (IF OTHER THAN VENDOR)	
Address: PO BOX 9477 MPLS, MN 55484-9477	
Phone:	KERN
Fax:	

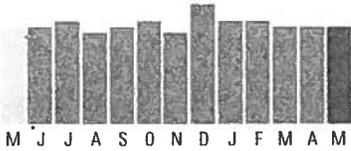
INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
06/03/2014	S Swanson	<i>[Signature]</i>	

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	\$64.58



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	06/23/2014
	STATEMENT NUMBER	STATEMENT DATE
	414632578	06/03/2014
		AMOUNT DUE
		\$64.58

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	58° F	56° F
Electricity kWh	0.6	0.6
Electricity Cost	\$0.51	\$0.52

SERVICE ADDRESS: 1A MAIN ST UNIT KERN WINDSOR, CO 80550
 NEXT READ DATE: 06/30/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241529
 INVOICE NUMBER: 0523883929

METER READING INFORMATION

METER 54702613			
Read Dates: 04/29/14 - 05/29/14 (30 Days)			
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	665 Actual	648 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	\$0.038060	\$0.65
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			\$14.40
Franchise Fee		3.00%	\$0.43
Sales Tax			\$0.90
Total			\$15.73
Premises Total			\$15.73

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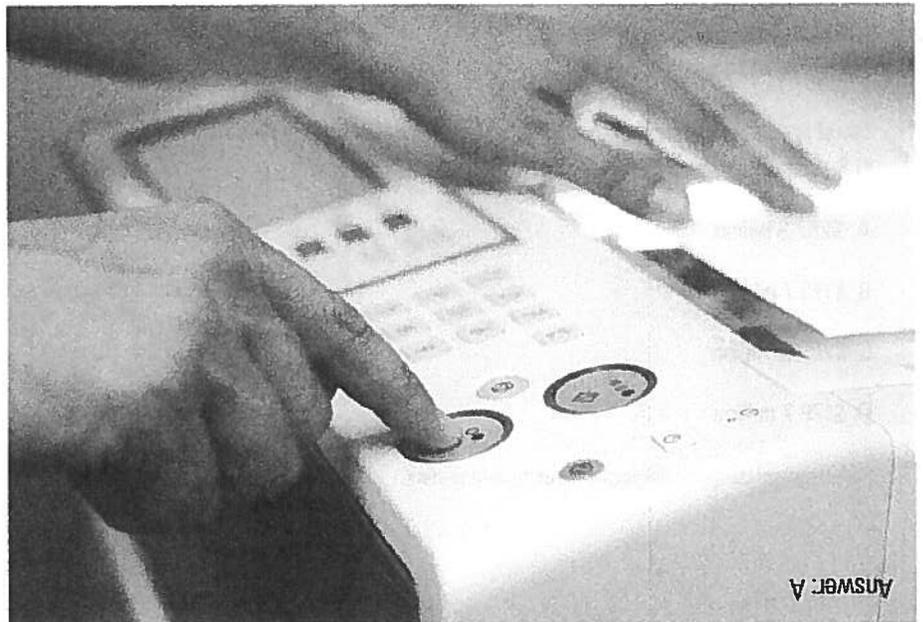


POP QUIZ

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



PUBLIC SERVICE COMPANY OF COLORADO

MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	06/23/2014
	STATEMENT NUMBER	STATEMENT DATE
	414632578	06/03/2014
		AMOUNT DUE
		\$64.58

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 04/24	\$62.87
Payment Received	Check 05/19	-\$62.87 CR
Balance Forward		\$0.00
Current Charges		\$64.58
Amount Due		\$64.58

PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
304241524	107A N CHIMNEY PARK DR UNIT KERN		\$16.34
304241529	1A MAIN ST UNIT KERN		\$15.73
304241530	561 E GARDEN DR		\$16.88
304331438	10A E GARDEN DR		\$15.63
Total			\$64.58

INFORMATION ABOUT YOUR BILL

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061372 1/7
 PUBLIC SERVICE COMPANY OF COLORADO



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	06/23/2014	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	414632578	06/03/2014	\$64.58

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	58° F	56° F
Electricity kWh	0.8	0.8
Electricity Cost	\$0.54	\$0.54

SERVICE ADDRESS: 107A N CHIMNEY PARK DR UNIT KERN WINDSOR, CO 80550
 NEXT READ DATE: 06/30/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241524
 INVOICE NUMBER: 0523883687

METER READING INFORMATION			
METER 65829114		Read Dates: 04/29/14 - 05/29/14 (30 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	897 Actual	874 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	\$0.038060	\$0.88
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			\$14.95
Franchise Fee		3.00%	\$0.45
Sales Tax			\$0.94
Total			\$16.34
Premises Total			\$16.34



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	06/23/2014
	STATEMENT NUMBER	STATEMENT DATE
	414632578	06/03/2014
		AMOUNT DUE
		\$64.58

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	55° F	53° F
Electricity kWh	0.7	1.0
Electricity Cost	\$0.56	\$0.60

SERVICE ADDRESS: 561 E GARDEN DR WINDSOR, CO 80550-3148
 NEXT READ DATE: 06/24/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241530
 INVOICE NUMBER: 0523883780

METER READING INFORMATION

METER 61706925			
Read Dates: 04/24/14 - 05/22/14 (28 Days)			
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	818 Actual	790 Actual	28 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	28 kWh	\$0.039200	\$1.10
Trans Cost Adj	28 kWh	\$0.001050	\$0.03
Elec Commodity Adj	28 kWh	\$0.038060	\$1.07
Demand Side Mgmt Cost	28 kWh	\$0.002760	\$0.08
Purch Cap Cost Adj	28 kWh	\$0.006300	\$0.18
Renew. Energy Std Adj			\$0.29
GRSA			\$1.95
Subtotal			\$15.45
Franchise Fee		3.00%	\$0.46
Sales Tax			\$0.97
Total			\$16.88
Premises Total			\$16.88

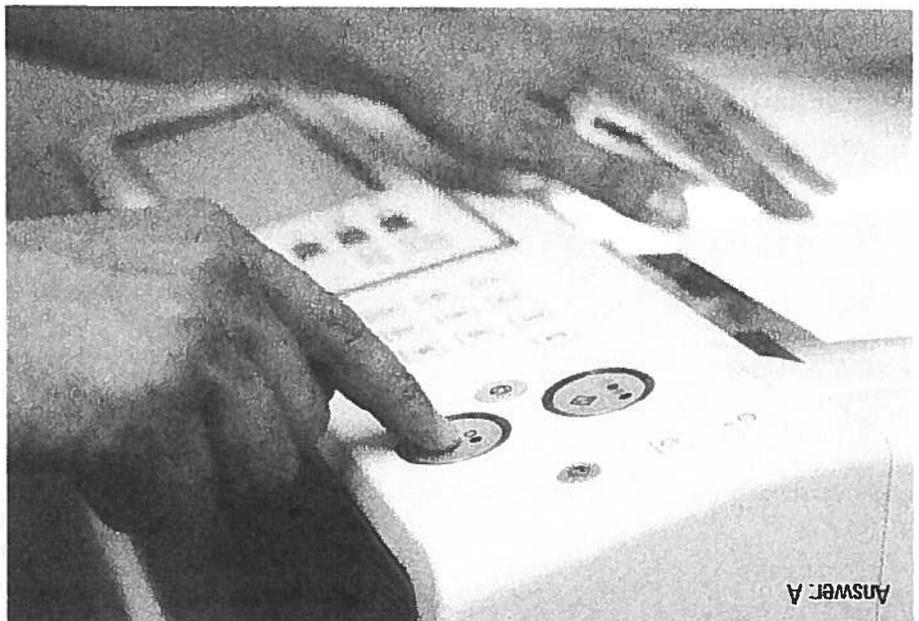


POP QUIZ

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

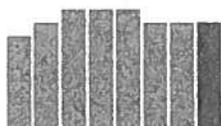


ANSWER: A



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	06/23/2014
	STATEMENT NUMBER	STATEMENT DATE
	414632578	06/03/2014
		AMOUNT DUE
		\$64.58

YOUR MONTHLY ELECTRICITY USAGE



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

DAILY AVERAGES	Last Year	This Year
Temperature	55° F	54° F
Electricity kWh	0.0	0.6
Electricity Cost	\$0.00	\$0.54

SERVICE ADDRESS: 10A E GARDEN DR WINDSOR, CO 80550
NEXT READ DATE: 06/25/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304331438
INVOICE NUMBER: 0523883525

METER READING INFORMATION

METER 49115129			
Read Dates: 04/24/14 - 05/23/14 (29 Days)			
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	132 Actual	116 Actual	16 kWh

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	\$0.038060	\$0.61
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			\$14.30
Franchise Fee		3.00%	\$0.43
Sales Tax			\$0.90
Total			\$15.63
Premises Total			\$15.63

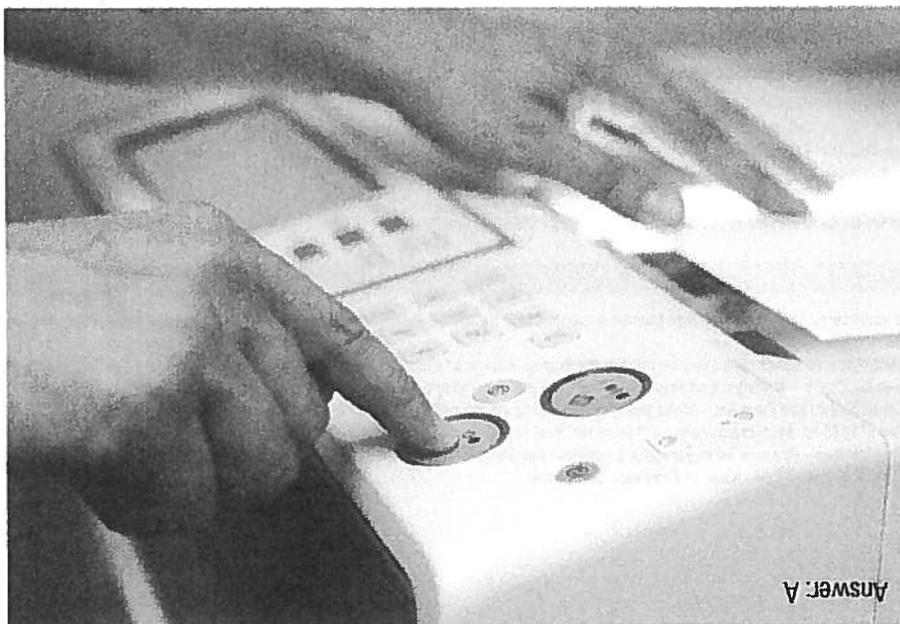


POP QUIZ

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

001372 3/3

PHOTO: JIM WOODRUFF



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

Finance Department	
Vendor #	552
Obligation #	106666

PAYMENT REQUEST

INVOICE NUMBER: 411145031	Notes: KERN BILL
VENDOR: Xcel Energy	ACCT# 53-0029078-2
DBA: (IF OTHER THAN VENDOR)	
Address: PO BOX 9477 MPLS, MN 55484-9477	
Phone:	KERN
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
05/05/2014	S Swanson	<i>[Signature]</i>	

BUDGET LINE ITEM				DESCRIPTION	TOTAL
FUND	DEPT.	FUNCTION	PROJECT		
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	\$62.87



MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2		05/23/2014
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	411145031	05/05/2014	\$62.87

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 03/26	\$65.62
Payment Received	Check 04/17	<u>-\$65.62</u> CR
Balance Forward		\$0.00
Current Charges		\$62.87
Amount Due		\$62.87

PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
304241524	107A N CHIMNEY PARK DR UNIT KERN		\$16.14
304241529	1A MAIN ST UNIT KERN		\$15.73
304241530	561 E GARDEN DR		\$15.39
304331438	10A E GARDEN DR		\$15.61
Total			\$62.87

INFORMATION ABOUT YOUR BILL

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MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	05/23/2014
	STATEMENT NUMBER	STATEMENT DATE
	411145031	05/05/2014
		AMOUNT DUE
		\$62.87

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	41° F	49° F
Electricity kWh	0.8	0.7
Electricity Cost	\$0.52	\$0.56

SERVICE ADDRESS: 107A N CHIMNEY PARK DR UNIT KERN WINDSOR, CO 80550
 NEXT READ DATE: 05/30/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241524
 INVOICE NUMBER: 0519902934

METER READING INFORMATION

METER 65829114			
Read Dates: 03/31/14 - 04/29/14 (29 Days)			
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	874 Actual	853 Actual	21 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	21 kWh	\$0.039200	\$0.82
Trans Cost Adj	21 kWh	\$0.001050	\$0.02
Elec Commodity Adj	21 kWh	\$0.038060	\$0.80
Demand Side Mgmt Cost	21 kWh	\$0.002760	\$0.06
Purch Cap Cost Adj	21 kWh	\$0.006300	\$0.13
Renew. Energy Std Adj			\$0.29
GRSA			\$1.90
Subtotal			\$14.77
Franchise Fee		3.00%	\$0.44
Sales Tax			\$0.93
Total			\$16.14
Premises Total			\$16.14



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	05/23/2014
	STATEMENT NUMBER	STATEMENT DATE
	411145031	05/05/2014
		AMOUNT DUE
		\$62.87

SERVICE ADDRESS: **1A MAIN ST UNIT KERN WINDSOR, CO 80550**
 NEXT READ DATE: 05/30/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241529
 INVOICE NUMBER: 0519901854

METER READING INFORMATION

METER 54702613			
Read Dates: 03/31/14 - 04/29/14 (29 Days)			
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	648 Actual	631 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	\$0.038060	\$0.65
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			\$14.40
Franchise Fee		3.00%	\$0.43
Sales Tax			\$0.90
Total			\$15.73
Premises Total			\$15.73

YOUR MONTHLY ELECTRICITY USAGE



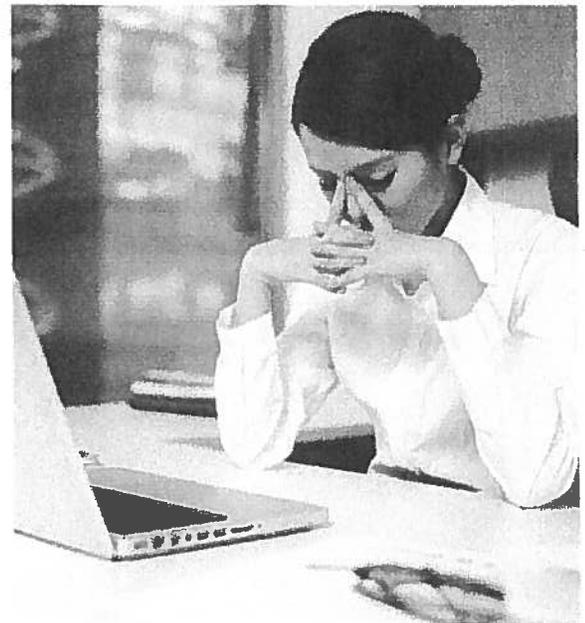
DAILY AVERAGES	Last Year	This Year
Temperature	41° F	49° F
Electricity kWh	0.5	0.6
Electricity Cost	\$0.50	\$0.54



Don't Overlight Your Office

Not only is it expensive to overlight your office, it can create eyestrain and headaches for your employees.

Instead, adjust lighting to your actual needs and take advantage of free daylight.





MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	05/23/2014	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	411145031	05/05/2014	\$62.87

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	40° F	48° F
Electricity kWh	0.7	0.5
Electricity Cost	\$0.53	\$0.51

SERVICE ADDRESS: 561 E GARDEN DR WINDSOR, CO 80550-3148
 NEXT READ DATE: 05/23/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241530
 INVOICE NUMBER: 0519902350

METER READING INFORMATION

METER 61706925			
Read Dates: 03/25/14 - 04/24/14 (30 Days)			
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	790 Actual	776 Actual	14 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

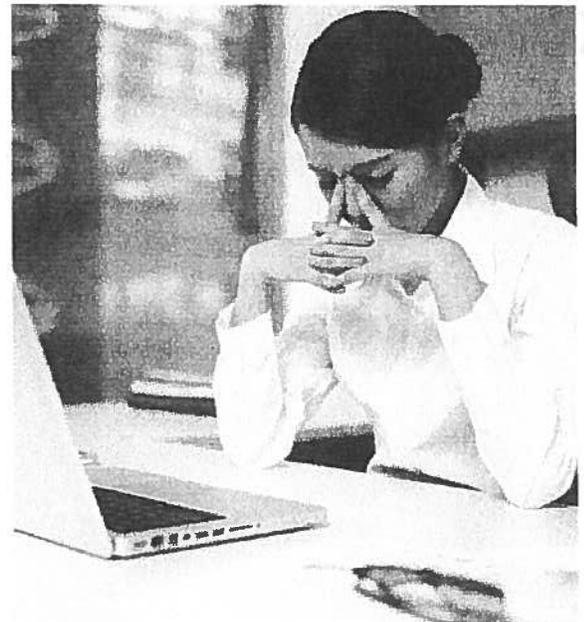
DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	14 kWh	\$0.039200	\$0.55
Trans Cost Adj	14 kWh	\$0.001050	\$0.01
Elec Commodity Adj	2.80 kWh	\$0.033250	\$0.09
Elec Commodity Adj	11.20 kWh	\$0.038060	\$0.43
Demand Side Mgmt Cost	14 kWh	\$0.002760	\$0.04
Purch Cap Cost Adj	14 kWh	\$0.006300	\$0.09
Renew. Energy Std Adj			\$0.27
GRSA			\$1.86
Subtotal			\$14.09
Franchise Fee		3.00%	\$0.42
Sales Tax			\$0.88
Total			\$15.39
Premises Total			\$15.39



Don't Overlight Your Office

Not only is it expensive to overlight your office, it can create eyestrain and headaches for your employees.

Instead, adjust lighting to your actual needs and take advantage of free daylight.





MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	05/23/2014
	STATEMENT NUMBER	STATEMENT DATE
	411145031	05/05/2014
		AMOUNT DUE
		\$62.87

SERVICE ADDRESS: 10A E GARDEN DR WINDSOR, CO 80550
NEXT READ DATE: 05/27/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304331438
INVOICE NUMBER: 0519901653

METER READING INFORMATION

METER 49115129			
Read Dates: 03/26/14 - 04/24/14 (29 Days)			
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	116 Actual	100 Actual	16 kWh

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	2.76 kWh	\$0.033250	\$0.09
Elec Commodity Adj	13.24 kWh	\$0.038060	\$0.50
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			\$14.28
Franchise Fee		3.00%	\$0.43
Sales Tax			\$0.90
Total			\$15.61
Premises Total			\$15.61

YOUR MONTHLY ELECTRICITY USAGE



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

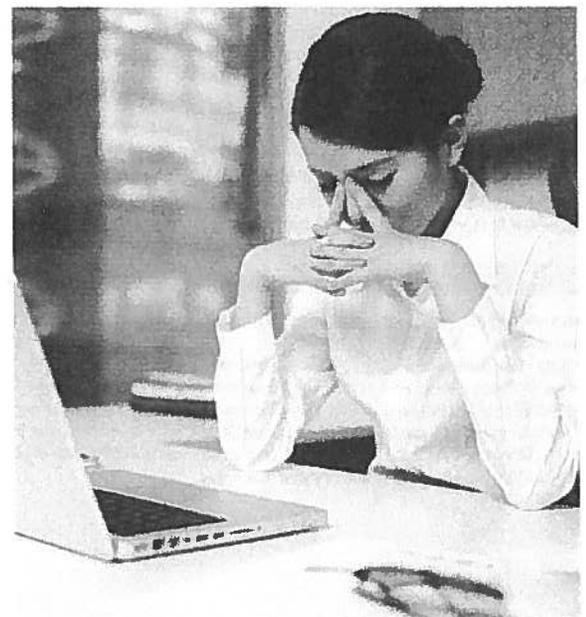
DAILY AVERAGES	Last Year	This Year
Temperature	40° F	48° F
Electricity kWh	0.0	0.6
Electricity Cost	\$0.00	\$0.54



Don't Overlight Your Office

Not only is it expensive to overlight your office, it can create eyestrain and headaches for your employees.

Instead, adjust lighting to your actual needs and take advantage of free daylight.





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

Finance Department	
Vendor #	439
Obligation #	106523

5-16-14

PAYMENT REQUEST

INVOICE NUMBER: 2141012.03	Notes:
VENDOR: Connell Resources	
DBA: (IF OTHER THAN VENDOR)	
Address: 7785 Highland Meadows Parkway	
Fort Collins, CO 80528	
Phone:	KRDC EXPENSE
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
05-12-2014			<i>Dennis Wagner</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	8456 ✓		Pumping from Poudre River to Kyger Reservoir from April 6, 2014 to May 3, 2014	\$23,500.00
				TOTAL	\$23,500.00

**** 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 #: Shane Westlund
 CRI PM: 2141012
 JOB NUMBER: 2141012

DATE: 12-May-14
 INVOICE NUMBER: 2141012.03
 ESTIMATE NUMBER: 3
 FOR PERIOD: April-14
 LAST DAY WORKED: 31-Mar-14

ITEM NUMBER	CHANGE ORDER #	DESCRIPTION OF ITEM	BID QTY	UNIT	UNIT BID	PREVIOUS		THIS PERIOD		TOTAL TO DATE		% COMPLETE
						QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	
100		Continue Pumping Services from the Poudre River to the Kyger Pit Reservoir. Invoice for pumping services from March 10th, 2014 through April 6th, 2014	1.00	LS	29,000.00	1.00	29,000.00	0.00	0.00	1.00	29,000.00	100%
		CONTRACT AMOUNT			29,000.00		29,000.00	0.00	0.00		29,000.00	100%
	1	Continue Pumping Services from April 6th to May 3rd	1.00	LS	29,000.00		0.00	29,000.00	1.00	1.00	29,000.00	100%
	1	Credit Pumping Cost for early shut down on April 21st, 2014	1.00	LS	(5,500.00)		0.00	(5,500.00)	1.00	1.00	(5,500.00)	100%
		JTD CHANGE ORDERS			23,500.00		0.00	23,500.00			23,500.00	100%
		PENDING CHANGE ORDERS			0.00		0.00	0.00			0.00	100%
		JTD TOTAL			52,500.00		29,000.00	23,500.00			52,500.00	100%
AMOUNT EARNED TO DATE:							29,000.00				52,500.00	
LESS RETAINAGE OF:							0.00				0.00	
AMOUNT DUE TO DATE:							29,000.00				52,500.00	
LESS PREVIOUS INVOICES:											29,000.00	
AMOUNT DUE THIS ESTIMATE:											23,500.00	

SUBMITTED BY:

APPROVED BY:



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

<u>Finance Department</u>	
Vendor #	6424
Obligation #	106630

PAYMENT REQUEST

INVOICE NUMBER: 44309	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA:	KRDC EXPENSE
Address: 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534	KRDC EXPENSE
Phone: 970-622-8181	KRDC EXPENSE
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
5/7/2014	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	1000 500 ✓	General Matters	235.00
				TOTAL	\$ 235.00 ✓

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

May 07, 2014

In Reference To: General

Invoice #44309

Professional Services

	<u>Amount</u>
4/28/2014 BG Analyze issues regarding delivery of Kyger water to Kern.	235.00
For professional services rendered	<u>\$235.00</u>
Balance due	<u><u>\$235.00</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

Finance Department	
Vendor #	6424
Obligation #	106632

PAYMENT REQUEST

INVOICE NUMBER: 44307	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	KRDC EXPENSE
DBA:	
Address: 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534	KRDC EXPENSE
Phone: 970-622-8181	KRDC EXPENSE
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
5/7/2014	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	400 500 ✓	AUG Plan 02CW301	131.60
				TOTAL	\$ 131.60 ✓

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

May 07, 2014

In Reference To: Aug Plan 02CW301

*Invoice #*44307

Professional Services

	<u>Amount</u>
4/1/2014 BG Review, finalize, sign, and file Projections and Dry Up documents for 2014.	117.50
For professional services rendered	\$117.50
Additional Charges :	
4/1/2014 ICCES Filing Fees - Applicant's Dry Up and Projection	13.50
Total costs	\$13.50
Total amount of this bill	\$131.00
Balance due	\$131.00

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

Finance Department	
Vendor #	6424
Obligation #	106633

PAYMENT REQUEST

INVOICE NUMBER: 44308	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
5/7/2014	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500 ✓	BROE 07CW326	70.50
TOTAL					\$ 70.50

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

May 07, 2014

In Reference To: Broe 07CW326

*Invoice #*44308

Professional Services

	<u>Amount</u>
4/9/2014 BG Attend Status Conference.	70.50
For professional services rendered	\$70.50
Balance due	<u>\$70.50</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

Finance Department	
Vendor #	6424
Obligation #	106634

PAYMENT REQUEST

INVOICE NUMBER: 44310	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
5/7/2014	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500 ✓	02CW276	188.00
				TOTAL	\$ 188.00

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

May 07, 2014

*In Reference To:*02CW276

*Invoice #*44310

Professional Services

	<u>Amount</u>
4/10/2014 BG Work on finalizing stipulation with Centennial and instruct Autumn to send same to Eric Potyondy.	188.00
For professional services rendered	<u>\$188.00</u>
Balance due	<u><u>\$188.00</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

Finance Department	
Vendor #	6424
Obligation #	106635

PAYMENT REQUEST

INVOICE NUMBER: 44343	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
05/07/2014	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500 ✓	Opposition to Greeley, 07 CW190	446.50
				TOTAL	\$ 446.50

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

May 07, 2014

In Reference To: Opposition to Greeley, 07CW190

*Invoice #*44343

Professional Services

	<u>Amount</u>
4/1/2014 BG Review email and attachments from Katie Witkor regarding Greeley WSSC change and settlement with Windsor.	352.50
4/15/2014 BG Telephone conference with Rachel on Greeley draft decree and stipulation.	94.00
For professional services rendered	\$446.50
Previous balance	\$94.00
4/22/2014 Payment - thank you. Check No. 68573	(\$94.00)
Total payments and adjustments	(\$94.00)
Balance due	<u>\$446.50</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

Finance Department	
Vendor #	6424
Obligation #	107430

PAYMENT REQUEST

INVOICE NUMBER: 44589	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
6/5/2014	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	General Matters	188.00
				TOTAL	\$ 188.00

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

June 05, 2014

In Reference To: General
*Invoice #*44589

Professional Services

	<u>Amount</u>
5/1/2014 BG Additional work on memo for Kern Board regarding cases.	117.50
5/5/2014 BG Finalize memo for Board on cases.	70.50
For professional services rendered	\$188.00
Previous balance	\$235.00
5/19/2014 Payment - thank you. Check No. 68812	(\$235.00)
Total payments and adjustments	(\$235.00)
Balance due	<u>\$188.00</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

Finance Department	
Vendor #	6424
Obligation #	107431

PAYMENT REQUEST

INVOICE NUMBER: 44590	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
6/5/2014	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	02CW276	94.00
				TOTAL	\$ 94.00

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

June 05, 2014

*In Reference To:*02CW276

*Invoice #*44590

Professional Services

	<u>Amount</u>
5/29/2014 BG Review email from Centennial attorney on Stipulation language; Participate in Status Conference.	94.00
For professional services rendered	<u>\$94.00</u>
Previous balance	\$188.00
5/19/2014 Payment - thank you. Check No. 68812	(\$188.00)
Total payments and adjustments	<u>(\$188.00)</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

Finance Department	
Vendor #	6424
Obligation #	107434

PAYMENT REQUEST

INVOICE NUMBER: 44588	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
6/5/2014	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	AUG Addition - 12CW71	375.10
				TOTAL	\$ 375.10

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

June 05, 2014

In Reference To: Aug Addition 12CW71

*Invoice #*44588

Additional Charges :

	<u>Amount</u>
5/1/2014 Recording Fee to Weld Clerk and Recorder for Final Decree of the Court.	366.00
5/2/2014 Postage to send Decree for recording.	3.50
5/16/2014 Postage to ship final Decree	5.60
Total costs	<u>\$375.10</u>
 Balance due	 <u><u>\$375.10</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.