



KERN BOARD REGULAR MEETING

September 8, 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 July 14, 2014 Board of Directors Meeting and July 28, 2014 Board of Directors Special Meeting – P. Garcia
4. Approval of Bills – D. Moyer
5. Communications
6. Adjourn



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.

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 Christian Morgan
Myles Baker
Jeremy Rose
Robert Bishop-Cotner
Ivan Adams

Also present: Town Manager Kelly Arnold
Town Attorney Ian McCargar
Town Clerk Patti Garcia
Director of Finance Dean Moyer

3. Approval of Minutes May 12, 2014 Board of Directors Meeting – P. Garcia

**Board Member Baker motioned to approve the Minutes as presented; Board Member Adams seconded the motion. Roll call on the vote resulted as follows:
Yeas – Baker, Morgan, Rose, Melendez, Bishop-Cotner, Adams, Vazquez
Nays – None. Motion passed.**

4. Approval of Bills – D. Moyer

**Vice President Melendez motioned to approve the Bills as presented; Board Member Baker seconded the motion. Roll call on the vote resulted as follows:
Yeas – Baker, Morgan, Rose, Melendez, Bishop-Cotner, Adams, Vazquez
Nays – None. Motion passed.**

5. Communications

None.

6. Adjourn

**Board Member Bishop-Cotner motioned to adjourn; Board Member Rose seconded the motion. Roll call on the vote resulted as follows:
Yeas – Baker, Morgan, Rose, Melendez, Bishop-Cotner, Adams, Vazquez**

Nayes – None. Motion passed.

The Kern Board meeting was adjourned at 9:15 p.m.

Patti Garcia, Town Clerk



KERN BOARD SPECIAL MEETING

July 28, 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.

MINUTES

1. Call to Order

President Vazquez called the meeting to order at 6:53 p.m.

2. Roll Call of Directors Present

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

Also present: Town Manager Kelly Arnold
Town Attorney Ian McCargar
Town Clerk Patti Garcia
Director of Finance Dean Moyer

3. Resolution No. 2014-KB02 – A Resolution Approving One No-Surface-Occupancy Oil and Gas Lease and Related Terms between Kern Reservoir and Ditch Company, and Grizzly Petroleum Company, LLC, and Authorizing the President to Execute the Same (one small parcel of land totaling 0.01 NET MINERAL ACRES, all in Section 16, Township 6 North, Range 67 West, in Weld County, Town of Windsor)

Town Attorney McCargar brought forward the resolution for consideration by the Kern Board of Directors noting Oil & Gas Special Counsel Ken Lind had supplied the materials being considered. Mr. McCargar stated that there will be a small bonus payment and that the Kern was deemed a willing participant. It was also noted that it is financially advantageous for the Kern Board to approve the lease agreements as they come as it will happen, regardless of their support or not.

Board Member Adams motioned to approve Resolution No. 2014-KB02; Vice President Melendez seconded the motion. Roll call on the vote resulted as follows:

**Yeas – Baker, Morgan, Melendez, Bishop-Cotner, Adams, Vazquez
Nays – Rose. Motion passed.**

4. Communications
None.

Vice President Melendez motioned to adjourn; Board Member Morgan seconded the motion. Roll call on the vote resulted as follows:

Yeas – Baker, Morgan, Rose, Melendez, Bishop-Cotner, Adams, Vazquez

Nays – None. Motion passed.

The Kern Board meeting was adjourned at 6:57 p.m.

Patti Garcia, Town Clerk



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

<u>Finance Department</u>	
Vendor #	10 1013
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 17598	Notes:
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
7/2/2014	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	471 484	6240	N/A	ELECTRICAL REPAIR @ BOARDWALK	\$604.25
				TOTAL	\$604.25



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

Invoice

Invoice#: 17598

Date: 07/02/2014

Fax: 303.697.0450
 www.tlecc.net

Billed To: Windsor Parks, Recreation & Cu
 301 Walnut St.
 Windsor CO 80550

Project: Windsor Boardwalk
 15556

Due Date: 08/01/2014

Terms: 30DY

Order# Wade

Description	Amount
Boardwalk service	316.25
Mileage and travel time	288.00

Notes:

6/18/14 Kelly: Boardwalk

The remote transmitter in the RTU cabinet was indicating an open coil circuit. The connections to terminals 1&2 were totally corroded away. When we started this up and rang out 9/9/13 they did not have a J-box for the 8" flow tube, the flow tube sat too low in the ground for the irrigation J-box they were planning on buying. So, when they install the J-box they had to cut a hole in the side of it to feed our pipe coming from the RTU to the inside of the J-box. When they did that they had to disconnect the wires from the flow tube, which I had already filled with dielectric compound. The cord grip nuts were not tightened up and the grommet was missing from one of the cord grips, so water came in through the cord grips and puddled inside the flow tube where they had dug up the compound and sat on the termination strip.

Had Justin turn on some water and called Wade to compare readings on the transmitter to the one on SCADA, everything looked good.

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:	604.25
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	604.25



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

<i>Finance Department</i>	
Vendor #	10 1013
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 17596	Notes:
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
7/2/2014	Wade Willis	<i>[Signature]</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	<i>AT1</i>	6240	N/A	TRAINING FOR BOARDWALK WELL	\$446.25
	<i>483</i>				
				TOTAL	\$446.25



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

Invoice

Invoice#: 17596

Date: 07/02/2014

Fax: 303.697.0450
www.tlecc.net

Billed To: Windsor Parks, Recreation & Cu
301 Walnut St.
Windsor CO 80550

Project: Windsor P&R
15526

Due Date: 08/01/2014

Terms: 30DY

Order# Wade Willis

Description	Amount
Training for Wade	345.00
Mileage and travel time	101.25

Notes:

This invoice is for training for Wade Willis and programming to automate the Boardwalk Well.

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:	446.25
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	446.25



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

<i>Finance Department</i>	
Vendor #	101013
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 17531	Notes:
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
6/18/2014	Wade Willis	<i>[Signature]</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	471	6240	N/A	COMPUTER SERVICE	\$272.75
	<i>424</i>				
				TOTAL	\$272.75



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

Invoice

Invoice#: 17531

Date: 06/18/2014

Fax: 303.697.0450
www.tlecc.net

Billed To: Windsor Parks, Recreation & Cu
301 Walnut St.
Windsor CO 80550

Project: Windsor Modbus Driver
15514

Due Date: 07/18/2014

Terms: 30DY

Order# Wade Willis

Description	Amount
Computer service	172.50
Mileage and travel time	101.25

Notes:

Wade called with computer problems - Scot went on site and reloaded the MBE driver which allowed iFix to start.

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:	273.75
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	273.75



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

<i>Finance Department</i>	
Vendor #	101013
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 17688	Notes:
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
8/7/2014	Wade Willis		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6240	N/A	REPLACE POWER SUPPLY @ OUSTERHAUSER	\$641.25
				TOTAL	\$641.25

POSTED



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

Invoice

Invoice#: 17688

Date: 08/07/2014

Phone: 303.697.0440
Fax: 303.697.0450
www.tlecc.net

Billed To: Windsor Parks, Recreation & Cu
301 Walnut St.
Windsor CO 80550

Project: Windsor Irrig AG Meter Site
15583

Due Date: 09/06/2014

Terms: 30DY

Order# Wade Willis

Description	Amount
Power Supply 18 - 72 VDC ACE Power Supply	425.00
Labor	115.00
Mileage and travel time	101.25

Notes:

This invoice is for replacing a bad power supply at the augmentation meter site and checking the meter at Ousterhauser.

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:	641.25
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	641.25



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

<i>Finance Department</i>	
Vendor #	102024
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 6570	Notes:
VENDOR: Scott's Electric & Bucket Truck Service, Inc.	
DBA (IF OTHER THAN VENDOR)	
Address: P.O. Box 400 Windsor, CO 80550	
Phone:	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
7/11/2014	Wade Willis	<i>Wade Willis</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	DIAMOND VALLEY SCADA DOWN	\$99.00
				TOTAL	\$99.00

SCOTT'S ELECTRIC & BUCKET
TRUCK SERVICE INC.

P.O. BOX 400
WINDSOR, CO 80550

Invoice

Date 7/11/2014 Invoice # 6570

Bill To

TOWN OF WINDSOR
301 WALNUT
WINDSOR, CO. 80550

Ship To

P.O. Number

Terms

Due on receipt

Item Code	Description	Quantity	Price Each	Amount
WORK REQUES...	SERVICE CALL DIAMOND VALLEY SCADA DOWN		0.00	0.00
LABOR SCOTT	MASTER ELECTRICIAN RATE-7/8/14	1	99.00	99.00

ALL ACCOUNTS PAST DUE 30 DAYS OR MORE SUBJECT TO LATE FEES
CUSTOMER ASSUMES ALL COLLECTION COSTS

Total

\$99.00



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

<u>Finance Department</u>	
Vendor #	102754
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 15853	Notes:
VENDOR: Anderson Consulting Engineers, Inc.	
DBA	
(IF OTHER THAN VENDOR)	
Address: 772 Whalers Way, #200	
Fort Collins, CO 80525	
Phone: (970) 226-0120	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
7/14/2014	Wade Willis		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	PROFESSIONAL SERVICES	\$307.19
				TOTAL	\$307.19



ANDERSON CONSULTING ENGINEERS, INC.

Civil • Water Resources • Environmental

July 16, 2014

Mr. Wade Willis
Town of Windsor
301 Walnut Street
Windsor, CO 80550

RE: Windsor Lake/Kern Reservoir O&M Agreement
[ACE Project No. COTOW23]

Dear Wade,

I am enclosing our second invoice for services provided in support of the referenced project. These services were provided during the time period ending June 28, 2014. The work conducted during this time period included: (a) providing coordination with Town of Windsor staff; and (b) obtaining and delivering sample memo of understanding and O&M Manual from similar project.

If you have any questions regarding this invoice please call me.

Sincerely,
ANDERSON CONSULTING ENGINEERS, INC.

Chris J. Pauley, P.E., CFM
Senior Project Manager

CJP/pjb

Attachment



ANDERSON CONSULTING ENGINEERS, INC.
Civil • Water Resources • Environmental

Anderson Consulting Engineers, Inc.
 375 E. Horsetooth Road, Bldg. 5
 Fort Collins, CO 80525-3102
 970-226-0120

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

Invoice number 15853
 Date 07/14/2014

Project COTOW23 Kern/Windsor Lake O & M

Professional Services for the Time Period Ending June 28, 2014.

T&M

Project Billing

Labor

	Hours	Rate	Billed Amount
Christopher J. Pauley	2.00	130.00	260.00
Tami L. Witham	0.50	65.00	32.50
Labor subtotal	2.50		292.50

Reimbursables

	Units	Rate	Billed Amount
Mileage	26.00	0.565	14.69
Reimbursables subtotal			14.69
Project Billing subtotal			307.19

Invoice total **307.19**

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
Project Billing	1,907.19	1,600.00	307.19
Total	1,907.19	1,600.00	307.19

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
15853	07/14/2014	307.19	307.19				
	Total	307.19	307.19	0.00	0.00	0.00	0.00



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

Finance Department	
Vendor #	10 5551
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 4137	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
7/2/2014	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 09-280	\$10,718.76
				TOTAL	\$10,718.76



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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 4137
Date 07/02/2014

Project **09-280 WINDSOR GENERAL WATER RIGHTS SERVICES NON 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 Kyger evap and stage-area-storage information
- Kyger Reservoir accounting
- Review Kyger Pit Water Court application and Cache La Poudre Wells Water Court application
- Add King Surveyors stage-area-capacity curve data to accounting spreadsheet
- Determine Kyger volumes for second closing
- Meeting with Brad Grasmick on Water Court applications and New Cache water 6/9/14
- Check precipitation data for Kyger between closings
- View all CLP well documents and summarize issues with location and point of use to discuss with Brad
- Explore pumping in additional free river water
- Develop GIS map of Kyger Reservoir for Water Court application for Brad Grasmick
- Progress on Poudre Plan well location and place of use application
- Kyger Reservoir mapping of inlet and outlet structures
- Develop Camfield New Cache dry up/CU table for potential purchase
- Confirm location of Main Park Wells
- Map irrigated area in Main Park and Cemetery fields
- Site visit to Town Hall to confirm irrigated area
- Correspondence with Coby Shurtleff

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	32,974.70	10,312.50
B KERN MEASURING DEVICES/FLOWS	0.00	0.00
ADMINISTRATION	1,100.00	240.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	824.87	166.26
REIMBURSABLE EXPENSES	12.40	0.00
Total	34,911.97	10,718.76

General Water Rights Services

Professional Fees

	Hours	Rate	Billed Amount
Principal	19.75	170.00	3,357.50
Project Manager I	22.00	110.00	2,420.00

General Water Rights Services

Professional Fees

	Hours	Rate	Billed Amount
Senior Project Manager VI	25.50	160.00	4,080.00
Sr. Project Manager I	3.25	140.00	455.00
Phase subtotal			10,312.50

Description	Prior Billed	Current Billed
ADMINISTRATION	860.00	240.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	658.61	166.26
Total	1,518.61	406.26

Invoice total **10,718.76**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4137	07/02/2014	10,718.76	10,718.76				
	Total	10,718.76	10,718.76	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

<u>Finance Department</u>	
Vendor #	10 5551
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 4110	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
7/2/2014	Wade Willis		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	KERN/WCSD RE-4 12-120	\$880.00
				TOTAL	\$880.00



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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 4110
 Date 07/02/2014

Project **12-120 KERN/WCSD RE-4
 AUGMENTATION PLAN 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: Kern Reservoir & Ditch Company
 - Complete and submit April 2014 accounting
 - Miscellaneous administration for accounting

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	880.00
KERN REIMBURSABLE EXPENSES	0.00
Subtotal	880.00
Total	880.00

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

	Hours	Rate	Billed Amount
Senior Project Manager VI	5.50	160.00	880.00
KERN Reservoir & Ditch Company subtotal			880.00

Invoice total **880.00**

We thank you for your business!



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

<u>Finance Department</u>	
Vendor #	10 5551
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 4133	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
7/3/2014	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	KRDC GENERAL WATER RIGHTS 08-210	\$1,973.13
				TOTAL	\$1,973.13



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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 4133
Date 07/02/2014

Project **08-210 KRDC GENERAL WATER RIGHTS SERVICES 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: Decree Accounting
- Review account balances and decree accounting
- Review reservoir levels

Phase C: Miscellaneous
- Review Covenant Park Water Court Application and other documents

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	7,732.50	1,700.00
B KERN JUNIOR WATER RIGHTS	0.00	0.00
C MISCELLANEOUS	3,935.00	120.00
ADMINISTRATION	505.00	70.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	511.00	83.13
REIMBURSABLE EXPENSES	6.20	0.00
Total	12,689.70	1,973.13

Decree Accounting

Professional Fees

Principal

Hours	Rate	Billed Amount
10.00	170.00	1,700.00

Miscellaneous

Professional Fees

Senior Project Manager VI

Hours	Rate	Billed Amount
0.75	160.00	120.00

Description

Description	Prior Billed	Current Billed
ADMINISTRATION	435.00	70.00

Description	Prior Billed	Current Billed
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	427.87	83.13
Total	862.87	153.13

Invoice total **1,973.13**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4133	07/02/2014	1,973.13	1,973.13				
	Total	1,973.13	1,973.13	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 #	105551
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 4159	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
8/6/2014	Wade Willis		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	KERN/WCSD RE-4 12-120	\$1,800.00
				TOTAL	\$1,800.00



*clear***WATER***solutions*
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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 4159
 Date 08/06/2014

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

Billing Period: 6/29/14-- 8/3/14

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

- Accounting and operations
- May and June 2014 accounting
- Miscellaneous operational items
- Set up New Cache online accounting
- Miscellaneous communications with Wade re: operations
- Begin accounting for July 2014

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	1,800.00
KERN REIMBURSABLE EXPENSES	0.00
Subtotal	1,800.00
Total	1,800.00

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

	Hours	Rate	Billed Amount
Senior Project Manager VI	11.25	160.00	1,800.00
KERN Reservoir & Ditch Company subtotal			1,800.00

Invoice total **1,800.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4159	08/06/2014	1,800.00	1,800.00				
	Total	1,800.00	1,800.00	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

<u>Finance Department</u>	
Vendor #	105551
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 4167	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
8/6/2014	Wade Willis	<i>[Signature]</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	KRDC GENERAL WATER RIGHTS 08-210	\$3,705.06
				TOTAL	\$3,705.06

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 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 **4167**
 Date 08/06/2014

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

Billing Period: 6/29/14– 8/3/14

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

Phase A: Decree Accounting
 - Decree accounting review
 - Reservoir accounting

Phase C: Miscellaneous
 - GIS mapping
 - Determine Glover parameters for the Covenant Park well
 - Discussion with Brad 7/11/14
 - Review final Covenant application, sign, verify and send to Brad
 - Covenant Park well application for irrigation use
 - Discuss operational model with Brad for Kyger and Kern
 - Covenant Park well permit application

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	9,772.50	2,040.00
B KERN JUNIOR WATER RIGHTS	0.00	0.00
C MISCELLANEOUS	5,182.50	1,247.50
ADMINISTRATION	745.00	240.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	688.56	177.56
REIMBURSABLE EXPENSES	6.20	0.00
Total	16,394.76	3,705.06

Decree Accounting

Professional Fees

	Hours	Rate	Billed Amount
Principal	12.00	170.00	2,040.00

Miscellaneous

Professional Fees

	Hours	Rate	Billed Amount
Project Manager I	6.25	110.00	687.50
Senior Project Manager VI	3.50	160.00	560.00
Phase subtotal			1,247.50

Description	Prior Billed	Current Billed
ADMINISTRATION	505.00	240.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	511.00	177.56
Total	1,016.00	417.56

Invoice total **3,705.06**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4167	08/06/2014	3,705.06	3,705.06				
	Total	3,705.06	3,705.06	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 #	105551
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 4168	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
8/6/2014	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	\$3,910.06
				TOTAL	\$3,910.06 ✓

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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 **4168**
Date **08/06/2014**

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

Billing Period: 6/29/14– 8/3/14

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 Pit correspondence
- New water court applications
- Camfield New Cache shares cost analyses
- Poudre Plan and Kyger water court applications
- New Cache share purchase contract
- Town Hall and potential Poudre Plan irrigation
- Determine RBV and Windsor's portion of storage
- Kyger lease to Mark Goldstein
- Correspondence on staff gage

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	36,467.20	3,492.50
B KERN MEASURING DEVICES/FLOWS	0.00	0.00
ADMINISTRATION	1,340.00	240.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	1,002.43	177.56
REIMBURSABLE EXPENSES	12.40	0.00
Total	38,822.03	3,910.06

General Water Rights Services

Professional Fees

	Hours	Rate	Billed Amount
Principal	15.50	170.00	2,635.00
Project Manager I	1.25	110.00	137.50
Senior Project Manager VI	4.50	160.00	720.00
Phase subtotal			3,492.50

Description	Prior Billed	Current Billed
ADMINISTRATION	1,100.00	240.00

Description	Prior Billed	Current Billed
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	824.87	177.56
Total	1,924.87	417.56

Invoice total **3,910.06**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4168	08/06/2014	3,910.06	3,910.06				
	Total	3,910.06	3,910.06	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 #	100552
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 418492733	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
07/03/2014	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	
				<i>Utilities - Kern</i>	
				TOTAL	\$66.87 ✓



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	07/24/2014
	STATEMENT NUMBER	STATEMENT DATE
	418492733	07/03/2014
		AMOUNT DUE
		\$66.87

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 05/23	\$64.58
Payment Received	Check 06/23	<u>-64.58 CR</u>
Balance Forward		\$0.00
Current Charges		\$66.87
Amount Due		\$66.87

PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
304241524	107A N CHIMNEY PARK DR UNIT KERN		\$17.33
304241529	1A MAIN ST UNIT KERN		\$16.37
304241530	561 E GARDEN DR		\$16.91
304331438	10A E GARDEN DR		\$16.26
Total			\$66.87

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

000130 1/R



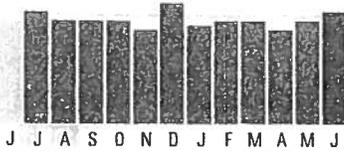
MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	07/24/2014	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	418492733	07/03/2014	\$66.87

SERVICE ADDRESS: 107A N CHIMNEY PARK DR UNIT KERN WINDSOR, CO 80550
 NEXT READ DATE: 07/30/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241524
 INVOICE NUMBER: 0528305360

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	70° F	66° F
Electricity kWh	0.8	0.8
Electricity Cost	\$0.58	\$0.54

METER READING INFORMATION			
METER 65829114		Read Dates: 05/29/14 - 06/30/14 (32 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	922 Actual	897 Actual	25 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

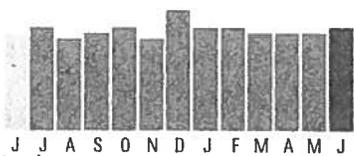
DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	1.56 kWh	\$0.039200	\$0.06
Commercial Service	23.44 kWh	\$0.064500	\$1.51
Trans Cost Adj	25 kWh	\$0.001050	\$0.03
Elec Commodity Adj	25 kWh	\$0.038060	\$0.95
Demand Side Mgmt Cost	1.56 kWh	\$0.002760	\$0.00
Demand Side Mgmt Cost	23.44 kWh	\$0.002850	\$0.07
Purch Cap Cost Adj	25 kWh	\$0.006300	\$0.16
Renew. Energy Std Adj			\$0.31
GRSA			\$2.03
Subtotal			\$15.87
Franchise Fee		3.00%	\$0.47
Sales Tax			\$0.99
Total			\$17.33
Premises Total			\$17.33

1733



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	07/24/2014
	STATEMENT NUMBER	STATEMENT DATE
	418492733	07/03/2014
		AMOUNT DUE
		\$66.87

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	70° F	66° F
Electricity kWh	0.6	0.6
Electricity Cost	\$0.55	\$0.51

SERVICE ADDRESS: 1A MAIN ST UNIT KERN WINDSOR, CO 80550
 NEXT READ DATE: 07/30/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241529
 INVOICE NUMBER: 0528305136

METER READING INFORMATION			
METER 54702613		Read Dates: 05/29/14 - 06/30/14 (32 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	683 Actual	665 Actual	18 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	1.13 kWh	\$0.039200	\$0.04
Commercial Service	16.87 kWh	\$0.064500	\$1.09
Trans Cost Adj	18 kWh	\$0.001050	\$0.02
Elec Commodity Adj	18 kWh	\$0.038060	\$0.69
Demand Side Mgmt Cost	1.13 kWh	\$0.002760	\$0.00
Demand Side Mgmt Cost	16.88 kWh	\$0.002850	\$0.05
Purch Cap Cost Adj	18 kWh	\$0.006300	\$0.11
Renew. Energy Std Adj			\$0.28
GRSA			\$1.95
Subtotal			\$14.98
Franchise Fee		3.00%	\$0.45
Sales Tax			\$0.94
Total			\$16.37
Premises Total			\$16.37

002139 2/3

11:14:10



Pop Quiz

In 2012 alone, American families and businesses saved \$24 billion on utility bills and prevented greenhouse gas emissions equal to those from _____ vehicles.

- A. 11 million
- B. 18.5million
- C. 33 million
- D. 41 million

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





YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	67° F	65° F
Electricity kWh	0.7	0.7
Electricity Cost	\$0.54	\$0.51

MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	07/24/2014
	STATEMENT NUMBER	STATEMENT DATE
	418492733	07/03/2014
		AMOUNT DUE
		\$66.87

SERVICE ADDRESS: 561 E GARDEN DR WINDSOR, CO 80550-3148
NEXT READ DATE: 07/24/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241530
INVOICE NUMBER: 0528305342

METER READING INFORMATION

METER 61706925

Read Dates: 05/22/14 - 06/24/14 (33 Days)

DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	841 Actual	818 Actual	23 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

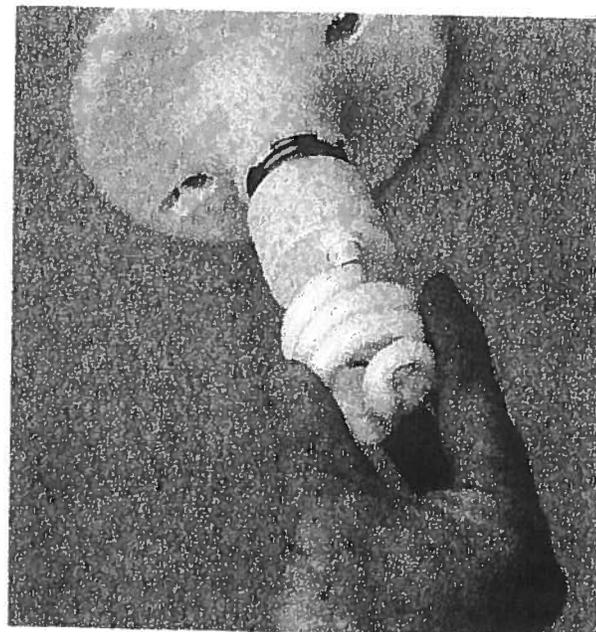
DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	6.27 kWh	\$0.039200	\$0.25
Commercial Service	16.73 kWh	\$0.064500	\$1.08
Trans Cost Adj	23 kWh	\$0.001050	\$0.02
Elec Commodity Adj	23 kWh	\$0.038060	\$0.88
Demand Side Mgmt Cost	6.27 kWh	\$0.002760	\$0.02
Demand Side Mgmt Cost	16.73 kWh	\$0.002850	\$0.05
Purch Cap Cost Adj	23 kWh	\$0.006300	\$0.14
Renew. Energy Std Adj			\$0.30
GRSA			\$1.99
Subtotal			\$15.48
Franchise Fee		3.00%	\$0.46
Sales Tax			\$0.97
Total			\$16.91
Premises Total			\$16.91

Pop Quiz

In 2012 alone, American families and businesses saved \$24 billion on utility bills and prevented greenhouse gas emissions equal to those from _____ vehicles.

- A. 11 million
- B. 18.5million
- C. 33 million
- D. 41 million

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



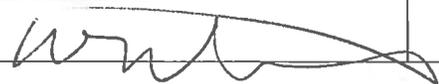


301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

Finance Department	
Vendor #	100552
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 422347067	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
08/05/2014	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	\$67.31

POSTED



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	08/25/2014
	STATEMENT NUMBER	STATEMENT DATE
	422347067	08/05/2014
		AMOUNT DUE
		\$134.18

Your Account is Overdue - Please Pay Immediately

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 06/25	\$66.87
No Payments Received		\$0.00
Balance Forward		\$66.87
Current Charges		\$66.31
Non-Recurring Charges / Credits		\$1.00
Amount Due		\$134.18

pd. 8/8/14

PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
304241524	107A N CHIMNEY PARK DR UNIT KERN		\$17.26
304241529	1A MAIN ST UNIT KERN		\$16.30
304241530	561 E GARDEN DR		\$16.70
304331438	10A E GARDEN DR		\$16.05
Total			\$66.31

NON-RECURRING CHARGES/CREDITS SUMMARY

DESCRIPTION	CURRENT BILL
Late Charge Assessed	\$1.00
Total	\$1.00

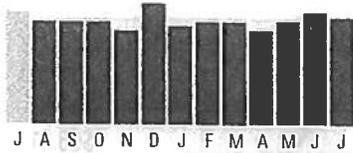
INFORMATION ABOUT YOUR BILL

Just a reminder about the past due amount on your account. If you have already sent your payment, thank you. Otherwise, please call 1-800-481-4700 to confirm the status of your account.

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



YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	73° F	73° F
Electricity kWh	0.8	0.8
Electricity Cost	\$0.53	\$0.60

MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	08/25/2014
	STATEMENT NUMBER	STATEMENT DATE
	422347067	08/05/2014
		AMOUNT DUE
		\$134.18

SERVICE ADDRESS: 107A N CHIMNEY PARK DR UNIT KERN WINDSOR, CO 80550
NEXT READ DATE: 08/28/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241524
INVOICE NUMBER: 0532778517

METER READING INFORMATION

METER 65829114	Read Dates: 06/30/14 - 07/29/14 (29 Days)		
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	946 Actual	922 Actual	24 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	24 kWh	\$0.064500	\$1.55
Trans Cost Adj	24 kWh	\$0.001050	\$0.03
Elec Commodity Adj	24 kWh	\$0.035930	\$0.86
Demand Side Mgmt Cost	24 kWh	\$0.002360	\$0.06
Purch Cap Cost Adj	24 kWh	\$0.006300	\$0.15
Renew. Energy Std Adj			\$0.31
GRSA			\$2.09
Subtotal			\$15.80
Franchise Fee		3.00%	\$0.47
Sales Tax			\$0.99
Total			\$17.26
Premises Total			\$17.26



YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	73° F	73° F
Electricity kWh	0.6	0.6
Electricity Cost	\$0.50	\$0.56

MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	08/25/2014
	STATEMENT NUMBER	STATEMENT DATE
	422347067	08/05/2014
		AMOUNT DUE
		\$134.18

SERVICE ADDRESS: 1A MAIN ST UNIT KERN WINDSOR, CO 80550
NEXT READ DATE: 08/28/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241529
INVOICE NUMBER: 0532778681

METER READING INFORMATION

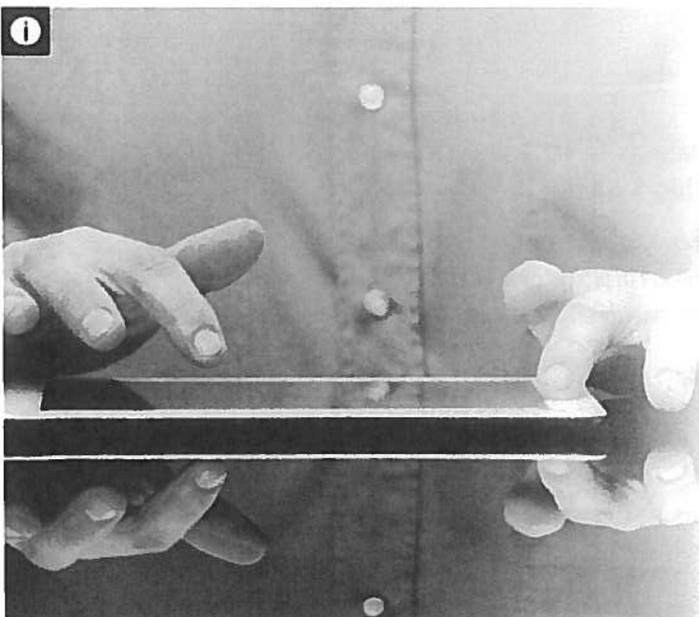
METER 54702613			
Read Dates: 06/30/14 - 07/29/14 (29 Days)			
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	700 Actual	683 Actual	17 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	17 kWh	\$0.064500	\$1.10
Trans Cost Adj	17 kWh	\$0.001050	\$0.02
Elec Commodity Adj	17 kWh	\$0.035930	\$0.61
Demand Side Mgmt Cost	17 kWh	\$0.002360	\$0.04
Purch Cap Cost Adj	17 kWh	\$0.006300	\$0.11
Renew. Energy Std Adj			\$0.28
GRSA			\$2.02
Subtotal			\$14.93
Franchise Fee		3.00%	\$0.44
Sales Tax			\$0.93
Total			\$16.30
Premises Total			\$16.30

1911



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MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	08/25/2014
	STATEMENT NUMBER	STATEMENT DATE
	422347067	08/05/2014
		AMOUNT DUE
		\$134.18

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	75° F	73° F
Electricity kWh	0.7	0.7
Electricity Cost	\$0.52	\$0.58

SERVICE ADDRESS: 561 E GARDEN DR WINDSOR, CO 80550-3148
NEXT READ DATE: 08 22 14

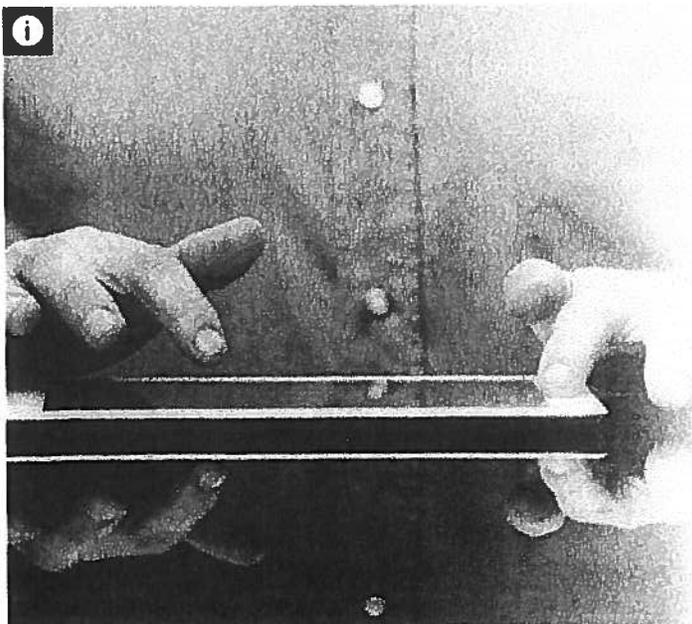
ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241530
INVOICE NUMBER: 0532778505

METER READING INFORMATION			
METER 61706925		Read Dates: 06/24/14 - 07/23/14 (29 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	861 Actual	841 Actual	20 kWh

ELECTRICITY CHARGES RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	20 kWh	\$0.064500	\$1.29
Trans Cost Adj	20 kWh	\$0.001050	\$0.02
Elec Commodity Adj	4.14 kWh	\$0.038060	\$0.16
Elec Commodity Adj	15.86 kWh	\$0.035930	\$0.57
Demand Side Mgmt Cost	4.14 kWh	\$0.002850	\$0.01
Demand Side Mgmt Cost	15.86 kWh	\$0.002360	\$0.04
Purch Cap Cost Adj	20 kWh	\$0.006300	\$0.13
Renew. Energy Std Adj			\$0.29
GRSA			\$2.04
Subtotal			\$15.30
Franchise Fee		3.00%	\$0.45
Sales Tax			\$0.95
Total			\$16.70
Premises Total			\$16.70



Good Reasons to be Social This Summer

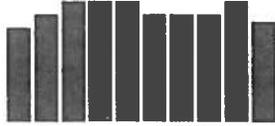
Our customers use social media to stay informed on outages, engage in promotions, get rebates, learn about special energy efficiency offers and more.

Join in today.

Visit us at facebook.com/xcelenergy.



YOUR MONTHLY ELECTRICITY USAGE



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

DAILY AVERAGES	Last Year	This Year
Temperature	75° F	73° F
Electricity kWh	0.0	0.5
Electricity Cost	\$0.00	\$0.55

MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	08/25/2014	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	422347067	08/05/2014	\$134.18

SERVICE ADDRESS: 10A E GARDEN DR WINDSOR, CO 80550
NEXT READ DATE: 08/25/14

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304331438
INVOICE NUMBER: 0532778452

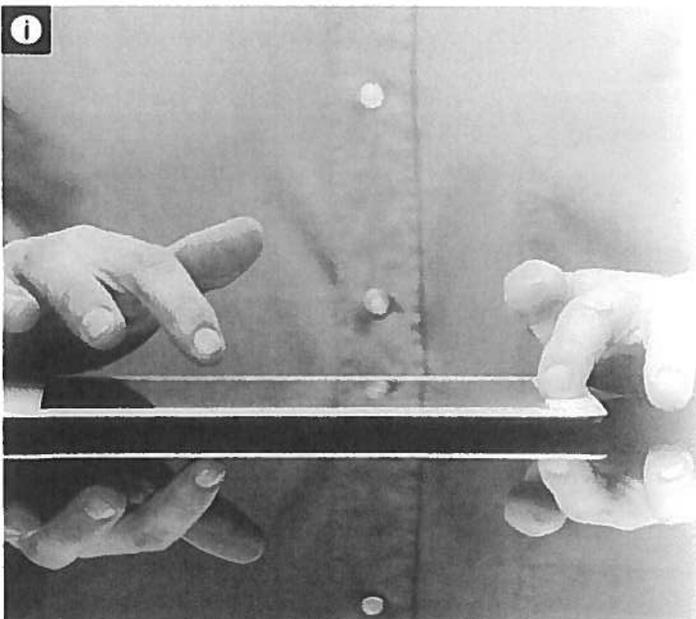
METER READING INFORMATION

METER 49115129			
Read Dates: 06/25/14 - 07/24/14 (29 Days)			
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	165 Actual	150 Actual	15 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	15 kWh	\$0.064500	\$0.97
Trans Cost Adj	15 kWh	\$0.001050	\$0.02
Elec Commodity Adj	2.59 kWh	\$0.038060	\$0.10
Elec Commodity Adj	12.41 kWh	\$0.035930	\$0.45
Demand Side Mgmt Cost	2.59 kWh	\$0.002850	\$0.01
Demand Side Mgmt Cost	12.41 kWh	\$0.002360	\$0.03
Purch Cap Cost Adj	15 kWh	\$0.006300	\$0.09
Renew. Energy Std Adj			\$0.28
GRSA			\$1.99
Subtotal			\$14.69
Franchise Fee		3.00%	\$0.44
Sales Tax			\$0.92
Total			\$16.05
Premises Total			\$16.05



Good Reasons to be Social This Summer

Our customers use social media to stay informed on outages, engage in promotions, get rebates, learn about special energy efficiency offers and more.

Join in today.

Visit us at [facebook.com/xcelenergy](https://www.facebook.com/xcelenergy).



MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2		08/25/2014
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	422347067	08/05/2014	\$134.18



See Your Bottom Line in a Better Light

Want an easy way to reduce costs and boost your bottom line? Energy-efficient lighting is a great place to start. We make it simple with a free, on-site lighting assessment to identify the best solutions for your business, plus start-to-finish project assistance. We also offer valuable rebates to make upgrades affordable. To schedule your free assessment, call us at **1-877-287-2250**. With lower energy bills and maintenance costs, you'll turn on the savings year after year.

Join Us: Let's work together to make Colorado better.

On **September 6, 2014**, we invite you to join us for a morning of volunteer service. Together, we'll make the neighborhoods where we live, work and play, even better.

Employees regularly donate their time and talent to causes they believe in. But what makes our annual "Day of Service" uniquely rewarding, is the opportunity to work hand-in-hand with customers like you, creating a collective Positive Effect in our communities.

This year, hundreds of Xcel Energy employees are taking on almost 60 different service projects for worthy organizations all across the state. And we need your help.

Choose a project for an organization you're passionate about. From painting a school to cooking brunch, or simply spending quality time with those who need a friend, there are numerous opportunities to get involved.

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You'll enjoy:

- Online billing
- Choice in scheduling your payment date (on or before the due date)
- Optional email alerts

Take advantage by signing up for My Account at xcelenergy.com/MyAccount today.



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

August 8, 2014

Colorado Division of Water Resources
Department of Natural Resources
1313 Sherman St., Rm. 818
Denver, CO 80203

RE: New Water Well Permit Application, Town of Windsor

To Whom it May Concern:

The Town of Windsor plans to change the use of an existing monitoring well to irrigation. The existing well is under Permit No. 281375. The proposed well is to be added to the Kern Reservoir and Ditch Company and the Town of Windsor Augmentation Plan in Case No. 02CW301. In support of the Town of Windsor's intent, please find enclosed the following:

- A copy of a completed Water Well Permit Application (GWS-45)
- A copy of a Warranty Deed for the property the well is located on
- A copy of a location map that shows the proposed irrigated area with the well
- A copy of the Water Court Application for Case No. 14CW3084 to add the well to the Kern Augmentation Plan
- \$100 filing fee for the well permit application

Sincerely,
Clear Water Solutions

Ryan Van Pelt
Water Resources Engineer

cc: Wade Willis, Town of Windsor



Town of Windsor
 301 Walnut Street
 Windsor Colorado 80550
 (970)686-7476 Fax (970)686-7180

Finance Department	
Vendor #	107070
Obligation #	

7-18-14

PAYMENT REQUEST

INVOICE NUMBER: <i>Remainder</i>	Notes:
VENDOR: River Bluffs Ventures	
MERCHANT/dba: <small>(IF OTHER THAN VENDOR)</small>	
Address: <i>1927 Wilmington Dr. Ste 101 Ft. Collins, CO 80528</i>	
Phone:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
7/18/2014	C. Turner		<i>DM</i>

BUDGET LINE ITEM				DESCRIPTION	TOTAL
FUND	DEPT.	FUNCTION	PROJECT		
06	484	8494 ✓	000	Water Purchase/Kyger Pit	1,815.00
					\$1,815.00

Cheryl Turner

From: Ian McCargar
Sent: Thursday, July 17, 2014 5:11 PM
To: Cheryl Turner
Subject: RE: Kyger Pit Payment

I don't. If we can just set it up without an address, I'll see to it that it's delivered.

Ian D. McCargar
Town Attorney
Town of Windsor
Dir: 970-674-2492 | www.windsorgov.com

Follow Us www.windsorgov.com/socialmedia

From: Cheryl Turner
Sent: Thursday, July 17, 2014 3:02 PM
To: Ian McCargar
Subject: RE: Kyger Pit Payment

Do you have an address where we should send the check?

Cheryl E. Turner
Accounting Manager
Town of Windsor | Finance and Information Systems
Dir: 970-674-2417 | www.windsorgov.com

Follow Us www.windsorgov.com/socialmedia

From: Ian McCargar
Sent: Thursday, July 17, 2014 1:26 PM
To: Cheryl Turner
Cc: Dean Moyer
Subject: RE: Kyger Pit Payment

Cheryl, the figure is \$1,815.00, payable to River Bluffs Ventures.

Thanks for handling this.

Ian D. McCargar
Town Attorney
Town of Windsor
Dir: 970-674-2492 | www.windsorgov.com

Follow Us www.windsorgov.com/socialmedia

From: Cheryl Turner
Sent: Thursday, July 17, 2014 12:06 PM
To: Ian McCargar
Subject: Kyger Pit Payment

06-484-8494-000
Remainder of
Water Purchase
for Kyger

LAWRENCE JONES CUSTER GRASMICK LLP

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

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

August 07, 2014

In Reference To: 02CW276

*Invoice #*44869

Professional Services

	<u>Amount</u>
7/9/2014 BG Revise Centennial Stipulation and email same to Eric Potyondy.	117.50
7/10/2014 BG Review email from Potyondy and call Don Frick regarding New Cache Stipulation.	70.50
For professional services rendered	\$188.00
Previous balance	\$117.50
Balance due	<u>\$305.50</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.

LAWRENCE JONES CUSTER GRASMICK LLP

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

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

July 08, 2014

In Reference To: 02CW276

Invoice #44711

Professional Services

	<u>Amount</u>
6/26/2014 BG Compare Centennial stipulation language with prior stipulations with Centennial and make revisions.	117.50
For professional services rendered	\$117.50
Previous balance	\$94.00
6/23/2014 Payment - thank you. Check No. 69206	(\$94.00)
Total payments and adjustments	<u>(\$94.00)</u>
 Balance due	 <u>\$117.50</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 #	10 6424
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 080714	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
8/7/2014	Megan Walter		

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

August 07, 2014

In Reference To: Opposition to Greeley, 07CW190

	<u>Amount</u>
Previous balance	\$94.00
Balance due	<u>\$94.00</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.

LAWRENCE JONES CUSTER GRASMICK LLP

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

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

August 07, 2014

In Reference To: General

Invoice #44868

Professional Services

	<u>Amount</u>
7/3/2014 BG Draft Kern Carriage Agreement and email same to Wade.	423.00
7/10/2014 BG Work on Application to add Covenant Park Well to augmentation plan and telephone conference with Wade regarding delivery of Betz water.	352.50
7/24/2014 BG Work on operational memo for Kern Reservoir and Town.	658.00
7/29/2014 BG Telephone conference with Rachel regarding Kern/Kyger operations.	117.50

For professional services rendered

\$1,551.00

Balance due

\$1,551.00

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.

LAWRENCE JONES CUSTER GRASMICK LLP

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

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

August 07, 2014

In Reference To: Broe 07CW326

*Invoice #*44867

Professional Services

7/10/2014 BG Participate in Status Conference.

Amount

70.50

For professional services rendered

\$70.50

Balance due

\$70.50

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.

LAWRENCE JONES CUSTER GRASMICK LLP

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

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

August 07, 2014

In Reference To: Kyger 3074

*Invoice #*44899

Additional Charges :

	<u>Amount</u>
7/29/2014 ICCES Filing Fees - Notice of Proof of Publication	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

Finance Department	
Vendor #	106571
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 26542	Notes:
VENDOR: Lind & Ottenhoff, LLP	
DBA:	
(IF OTHER THAN VENDOR)	
Address: 355 Eastman Park, Dr	
Suite 200	
Windsor, CO 80550	
Phone: 970-674-9888	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
8/12/2014	Kelly Ungar		KA 8-15-14

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	000	Special Counsel for the Kern Board related to oil & gas	1,222.05 \$1,222.05
01	418	6253	500	Special oil & gas related counsel	\$1,222.05
POSTED					
TOTAL					\$2,445.10

Lind & Ottenhoff, LLP
Attorneys at Law
355 Eastman Park Drive, Suite 200
Windsor, CO 80550.
970-674-9888

Invoice submitted to:

Town of Windsor and Kern Reservoir and Ditch Company
Attn: Kelly Arnold
301 Walnut Street
Windsor, CO 80550

August 12, 2014

In Reference To: Special Counsel/Great Western and Grizzly

*Invoice #*26542

Professional Services

- 7/2/2014 Review of Leases and other numerous documents from Great Western; Calls with Wade Pollard and Lease agent for Great Western; Prepare and dictate response to Ian McCargar.
- 7/8/2014 Finalize letter to Ian McCargar on Lease and pooling issues; Email to Ian McCargar; Telephone conference with Great Western agent.
- 7/10/2014 Numerous calls and emails on two new Leases.
Emails with Great Western agent and with Wade Pollard regarding Lease and terms.
- 7/16/2014 Prepare and dictate two Lease summaries and recommendations; Review of all Lease documents.
- 7/17/2014 Finalize Great Western exhibits on leases.
- 7/22/2014 Finalize Lease packets; Review and revision of letter.
- 7/24/2014 Prepare and dictate new Kern resolution; Emails with Ian McCargar; Telephone conference with Great Western agent.
- 7/27/2014 Emails with Ian McCargar; Telephone conference with Great Western agent on lease amendment; Review and revision of amendment; Telephone conference with agent.

	<u>Amount</u>
For professional services rendered	\$2,430.00
Additional Charges :	
7/22/2014 Copies to build Lease packets.	15.30
Total costs	<u>\$15.30</u>
Total amount of this bill	<u>\$2,445.30</u>

Balance due

Amount

\$2,445.30

**** PLEASE REFERENCE YOUR INVOICE NUMBER AND MAKE CHECKS
PAYABLE TO LIND & OTTENHOFF ****

Combined Billing
(Division of Charges Between Windsor and Kern)

Total billing equals \$2,445.30

½ of all charges billed to Town of Windsor: \$1,222.65

**½ of all charges billed to Kern Reservoir and Ditch
Company: \$1,222.65**