



**KERN BOARD REGULAR MEETING**  
September 28, 2015 – 6 p.m.  
Town Board Chambers  
301 Walnut Street, Windsor, CO 8055

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 of July 13, 2015 Board of Directors Meeting – K. Eucker
4. Approval of Bills – D. Moyer
5. Discuss Water Court filing, New Cache Shares - K. Arnold and I. McCargar
6. Communications
7. Adjourn



## KERN BOARD REGULAR MEETING

July 13, 2015

Immediately before the Regular Town Board Meeting

Town Board Chambers

301 Walnut Street, Windsor, CO 8055

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.

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### MINUTES

1. Call to Order

President Vazquez called the meeting to order at 6:51 pm

2. Roll Call of Directors Present

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

Absent

Also Present: Town Manager Kelly Arnold  
Town Attorney Ian McCargar  
Parks/Open Space Manager Wade Willis  
Deputy Town Clerk Krystal Eucker

3. Approval of Minutes of May 11, 2015 Board of Directors Meeting – K. Eucker

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

4. Approval of Bills – D. Moyer

Mr. Arnold stated there is a bill that should not have been included on the list regarding the pump station work assessment at Kyger. The bills should be approved excluding the bill to Leonard Rice Engineers for \$1,067.75.

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

5. Resolution No. 2015-KB02 - Resolution Approving First Amendment to Operational Management Services Agreement between the Kern Reservoir and Ditch Company and the Whitney Irrigating Ditch Company – I. McCargar

**Vice President Melendez motioned to approve Resolution 2015-KB02; Board Member Baker seconded the motion.**

Town Attorney Ian McCargar stated on May 11, 2015, the Kern Board approved Resolution No. 2015 KB-01, authorizing an agreement under which the Whitney Irrigating Ditch Company would provide the Kern with ditch rider services. Following Kern approval, the Whitney's insurance carrier notified the parties that the language of Section 13 of the agreement requiring "additional insured" status of the Kern on the Whitney's insurance policy could not be implemented. "Additional insured" status allows a contracting party make claims on the other party's insurance policies, rather than deferring to the named insured. Although this term is commonplace, the parties have renegotiated and have arrived at the attached First Amendment to the earlier agreement. The amended language requires that each party maintain its own insurance, without either adding the other as an "additional insured".

**Roll call on vote resulted as follows: Yeas – Baker, Morgan, Melendez, Bishop-Cotner, Adams, Vazquez; Nays – None. Motioned passed.**

6. Report on rip-rap project – K. Arnold

Mr. Arnold stated the rip-rap project has been discussed in the past and there is some money in the capital budget (sales tax capital) this year to start a rip rap project. As the rip-rap project has been looked at further, it was discovered the costs is more than expected at \$400,000 to complete the north shoreline. Also, balancing the rip-rap project along with lowering Kyger to install the pump station could be problematic. The west and south shorelines are holding together well from the natural vegetation. With most of the waves coming from the west and impacting the north and east shorelines, those will need to be addressed. It is suggested the rip-rap project be placed on hold at this time to allow Kern to accumulate funds from oil and gas revenue to complete the project at one time.

Mr. Vazquez inquired if there was any farrow money that was tied to that rip rap project that would be in jeopardy if we don't proceed with the project.

Mr. Arnold stated there was not. The east shoreline was completed with FEMA mitigation funds.

Ms. Melendez inquired when this issue would come back before the board.

Mr. Arnold stated there will be discussion during the Capital Improvement Plan meeting.

7. Report on Kern annual budget preparation and presentation – K. Arnold

Mr. McCargar stated a budget is being developed for the Kern Reservoir and Ditch Company since there is a source of revenue, primarily oil and gas revenue. Also, legally it is best that a budget is created and treated as a separate entity.

Mr. Vazquez inquired if time spent by town staff working on Kern related items should be segregated.

Mr. Arnold stated that is something that has not been looked at by the town but may need some discussion around that issue. Also, the separate entity was created in part for liability purposes as a ditch company.

Mr. Vazquez inquired if it would be feasible to bring the Kern Board under the fold of the Town of Windsor as a department.

Mr. McCargar stated keeping the Kern Board and Ditch Company as a viable independent entity is good for the Kern and the town. Aside from the dredging loan, we also have a water court decree that requires that Kern be active and responsive under the terms of that court order, also the liability protection that goes along with owning and operating a reservoir. The idea for a budget came about because revenues were being received and the question arose on who is accounting for this. Some of the services that the town provides can certainly be accounted for in that budget and the idea is to treat it as a stand along corporation.

Mr. Arnold stated there is a line item in the town budget for the Kern Board but town support costs have not been looked at.

8. Communications  
None

9. Adjourn  
**Board Member Adams motioned to adjourn; Board Member Bishop-Cotner seconded the motion. Roll call on vote resulted as follows: Yeas – Baker, Morgan, Melendez, Bishop-Cotner, Adams, Vazquez; Nays – None. Motioned passed.**

**The meeting was adjourned at 7:04 p.m.**

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Krystal Eucker, Deputy Town Clerk

July 4 - Sept. 18, 2015

Accounts

Transactions by Account

User: sswanson  
 Printed: 09/23/2015 -  
 Batch: 00000.00.00X



TOWN OF WINDSOR  
 301 WALNUT STREET  
 WINDSOR, CO 80550  
 WWW.WINDSORGOV.COM  
 (970) 674-2400  
 MON-FRI 8AM TO 5PM

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
06-484-6240-000	TIMBERLINE ELECTRIC AND CONTRO	FIX MONTHLY REPORT-REMOTE S	08/13/2015	74018	172.50	
06-484-6240-000	TIMBERLINE ELECTRIC AND CONTRO	REPAIR KERN GATE AND PUMP ST/	08/27/2015	74194	618.75	
		Vendor Subtotal for Department:484			791.25	
06-484-6253-000	CLEAR WATER SOLUTIONS INC	WINDSOR GENERAL WATER RIGHT	07/09/2015	73706	8,038.10	
06-484-6253-000	CLEAR WATER SOLUTIONS INC	KRDC GENERAL WATER RIGHTS 08	07/09/2015	73706	1,694.68	
06-484-6253-000	CLEAR WATER SOLUTIONS INC	KERN/WCSD RE-4 12-120	07/09/2015	73706	552.50	
06-484-6253-000	CLEAR WATER SOLUTIONS INC	WINDSOR GENERAL WATER RIGHT	08/13/2015	74048	8,437.47	
06-484-6253-000	CLEAR WATER SOLUTIONS INC	KRDC GENERAL WATER RIGHTS 08	08/13/2015	74048	442.18	
06-484-6253-000	CLEAR WATER SOLUTIONS INC	KERN/WCSD RE-4 12-120	08/13/2015	74048	1,657.50	
06-484-6253-000	CLEAR WATER SOLUTIONS INC	KERN/WCSD RE4 WATER	09/16/2015	74402	1,275.00	
		Vendor Subtotal for Department:484			22,097.43	
06-484-6260-000	NORTH WELD COUNTY WATER DISTRICT	TRANSFERRED WATER	08/04/2015	73945	18.30	
		Vendor Subtotal for Department:484			18.30	
06-484-6260-000	XCEL ENERGY	UTILITIES-KERN	07/17/2015	73768	63.84	
06-484-6260-000	XCEL ENERGY	UTILITIES-KERN	08/13/2015	74013	63.59	
06-484-6260-000	XCEL ENERGY	UTILITIES-KERN	09/11/2015	74322	62.84	
		Vendor Subtotal for Department:484			190.27	
		Subtotal for Fund: 06			23,097.25	
		Report Total:			23,097.25	

# Accounts Payable

## Transactions by Account

User: sswanson  
 Printed: 09/23/2015 - 10:42AM  
 Batch: 00000.00.0000



TOWN OF WINDSOR  
 301 WALNUT STREET  
 WINDSOR, CO 80550  
 WWW.WINDSORGOV.COM  
 (970) 674-2400  
 Mon-Fri 8AM TO 5PM

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-418-6253-500	LAWRENCE JONES CUSTER GR/	LEGAL SERVICES	07/23/2015	73864	144.00	
01-418-6253-500	LAWRENCE JONES CUSTER GR/	LEGAL SERVICES	07/23/2015	73864	277.50	
01-418-6253-500	LAWRENCE JONES CUSTER GR/	LEGAL SERVICES	07/23/2015	73864	249.00	
01-418-6253-500	LAWRENCE JONES CUSTER GR/	LEGAL SERVICES	08/19/2015	74141	240.00	
01-418-6253-500	LAWRENCE JONES CUSTER GR/	LEGAL SERVICES	08/19/2015	74141	24.00	
01-418-6253-500	LAWRENCE JONES CUSTER GR/	LEGAL SERVICES	08/19/2015	74141	96.00	
01-418-6253-500	LAWRENCE JONES CUSTER GR/	LEGAL SERVICES	08/19/2015	74141	253.50	
01-418-6253-500	LAWRENCE JONES CUSTER GR/	LEGAL SERVICES	09/16/2015	74422	1,176.00	
01-418-6253-500	LAWRENCE JONES CUSTER GR/	LEGAL SERVICES	09/16/2015	74422	109.50	
01-418-6253-500	LAWRENCE JONES CUSTER GR/	LEGAL SERVICES	09/16/2015	74422	315.00	
01-418-6253-500	LAWRENCE JONES CUSTER GR/	LEGAL SERVICES	09/16/2015	74422	120.00	
01-418-6253-500	LAWRENCE JONES CUSTER GR/	LEGAL SERVICES	09/16/2015	74422	382.00	

Vendor Subtotal for Department: 418

3,386.50

Subtotal for Fund: 01

3,386.50

Report Total:

3,386.50



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

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

## PAYMENT REQUEST

<b>INVOICE NUMBER:</b> 18600	<b>Notes:</b>
<b>VENDOR:</b> Timber Line Electric & Control	
<b>DBA</b> (IF OTHER THAN VENDOR)	
<b>Address:</b> P.O. Box 793 Morrison, CO 80465	
<b>Phone:</b> (303) 697-0440	
<b>Fax:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
8/3/2015	Wade Willis	<i>Wade Willis</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6240	N/A	FIX MONTHLY REPORT-REMOTE SUPPORT	\$172.50
				<b>TOTAL</b>	<b>\$172.50</b>

POSTED



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

06-484-6240

# Invoice

Invoice#: 18600

Date: 08/03/2015

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 Parks / Rec Serv 2015  
 16119

**Due Date:** 09/02/2015

**Terms:** 30DY

**Order#** Wade Willis

Description	Amount
Scott - 06/26/15 - Fix monthly report - remote support	172.50

**Notes:**

*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:	172.50
Taxable Amount:	0.00
Sales Tax:	0.00
<b>Amount Due</b>	<b>172.50</b>

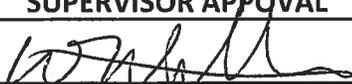


301 Walnut Street  
 Windsor, CO 80550  
 Office 970-674-2400  
 Fax 970-674-2456

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

## PAYMENT REQUEST

<b>INVOICE NUMBER:</b> 18634	<b>Notes:</b>
<b>VENDOR:</b> Timber Line Electric & Control	
<b>DBA</b>	
(IF OTHER THAN VENDOR)	
<b>Address:</b> P.O. Box 793	
Morrison, CO 80465	
<b>Phone:</b> (303) 697-0440	
<b>Fax:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
8/12/2015	Wade Willis		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6240	N/A	REPAIR KERN GATE AND PUMP STATION	\$618.75
				<b>TOTAL</b>	<b>\$618.75</b>

POSTED



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

# Invoice

Invoice#: 18634

Date: 08/12/2015

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 Kern Gate and Pump Sta  
 16153

**Due Date:** 09/11/2015

**Terms:** 30DY

**Order#:** Wade

Description	Amount
Kern Gate and Pump Station	517.50
Mileage and travel time	101.25

**Notes:**

Wade called and said the gate at the Kern reservoir was not operating properly. He also said that the Magnetoflow flowmeter at the regional PS was reading an error of detector.

7/21/15 Scott: Connected to the SCADA computer and troubleshot why the outlet gate is not adjusting.

7/23/15 Scott: Troubleshooting - splitter box has bad position feedback pot. Looked at flow meter at Irr pump station, cleared errors. Looked at outlet gate with Wade and explained controls to him. Worked on programming.

7/29/15 Scott: Calibrate the gate position feedback for the splitterbox.

*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:	618.75
Taxable Amount:	0.00
Sales Tax:	0.00
<b>Amount Due</b>	<b>618.75</b>



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

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

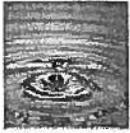
## PAYMENT REQUEST

<b>INVOICE NUMBER:</b> 4560	<b>Notes:</b>
<b>VENDOR:</b> Clear Water Solutions	
<b>DBA</b>	
(IF OTHER THAN VENDOR)	
<b>Address:</b> 8010 S. County Road 5, Ste. 105	
Windsor, CO 80528	
<b>Phone:</b> (970) 223-3706	
<b>Fax:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
7/1/2015	Melissa Chew	<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	\$8,038.10
				<b>TOTAL</b>	<b>\$8,038.10</b>

POSTED



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water rights • planning • engineering

**Clear Water Solutions**  
8010 South County Road 5  
Suite 105  
Windsor, CO 80528  
970-223-3706

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

Invoice number **4560**  
Date 07/01/2015

Project **09-280 WINDSOR GENERAL WATER RIGHTS SERVICES NON POTABLE 2015**

Billing Period: 6/1/15-- 6/28/2015

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 United Water 6-2-15
- Meeting with Town Staff and Brad Grasmick on water matters 6-2-15
- Kyger accounting
- Meeting with River Bluff Ventures 6-9-15
- Veldman property purchase
- New cache and CLP water for sale
- GIS map for potential purchase of new cache shares with 17 acres of dry-up located near Weld CR 57 and CR 62
- Review Kyger comments from Greeley
- Kyger Second Response to Greeley and Great Western
- Monthly accounting updates and submittal to SEO
- Add river priority date and calling name to Kyger Reservoir accounting going back to April 2014 per Brad Grasmick
- Finalize and email out Response to Summary of Consultation for Windsor Main Park Wells
- Kyger Reservoir accounting updates for adding evapotranspiration, alfalfa reference crop
- Update to Kyger Reservoir accounting form to account for evapotranspiration rates (ETr) in evaporation calcs
- Complete revisions to decree accounting form and create pdf for exhibit
- Windsor Main Park Wells (2-3) - review draft decree and provide well details for attorneys to incorporate wells into Kern plan
- Reviewed comments on Kyger Water Court from David Bower and follow up with Brad
- Coordinate with Brad regarding Greeley comments on fill/refill
- Add new formulas to accounting spreadsheet

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

**Invoice Summary**

Description	YTD Billed	Current Billed
<b>A GENERAL WATER RIGHTS SERVICES</b>	44,355.00	7,611.25
<b>ADMINISTRATION</b>	1,440.00	240.00
<b>EQUIPMENT, SUPPLIES &amp; GENERAL EXPENSES</b>	1,068.53	186.85
<b>REIMBURSABLE EXPENSES</b>	0.00	0.00
<b>Total</b>	<b>46,863.53</b>	<b>8,038.10</b>

**General Water Rights Services**

Professional Fees

	Hours	Rate	Billed Amount
Principal	24.00	180.00	4,320.00
Sr. Project Manager VII	2.00	170.00	340.00
Project Manager II	10.75	115.00	1,236.25
Sr. Project Manager III	11.50	145.00	1,667.50
Sr. Water Resource Engineer II	0.50	95.00	47.50
Phase subtotal			7,611.25

Description	Prior Billed	Current Billed
<b>ADMINISTRATION</b>	1,200.00	240.00
<b>EQUIPMENT, SUPPLIES &amp; GENERAL EXPENSES</b>	881.68	186.85
<b>Total</b>	2,081.68	426.85

Invoice total **8,038.10**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4560	07/01/2015	8,038.10	8,038.10				
	Total	8,038.10	8,038.10	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 #	

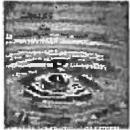
## PAYMENT REQUEST

<b>INVOICE NUMBER:</b> 4557	<b>Notes:</b>
<b>VENDOR:</b> Clear Water Solutions	
<b>DBA</b>	
(IF OTHER THAN VENDOR)	
<b>Address:</b> 8010 S. County Road 5, Ste. 105	
Windsor, CO 80528	
<b>Phone:</b> (970) 223-3706	
<b>Fax:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
7/1/2015	Melissa Chew	<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	\$1,694.68
				<b>TOTAL</b>	<b>\$1,694.68</b>

POSTED



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water rights • planning • engineering

**Clear Water Solutions**  
8010 South County Road 5  
Suite 105  
Windsor, CO 80528  
970-223-3706

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

Invoice number **4557**  
Date 07/01/2015

Project **08-210 KRDC GENERAL WATER RIGHTS SERVICES 2015**

Billing Period: 6/1/15– 6/28/2015

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

**Phase A: Decree Accounting**

- Complete and submit decree accounting
- Review reservoir levels
- Discussion with Wade on call instruction sheet
- Sent call instructions to Wade
- Revise directions for Wade to address new format of river call chronolgy page CDSS website
- Kern Meeting 6-23-15

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

**Invoice Summary**

Description	YTD Billed	Current Billed
<b>A DECREE ACCOUNTING</b>	8,091.25	1,081.25
<b>B MISCELLANEOUS</b>	7,595.00	450.00
<b>ADMINISTRATION</b>	910.00	70.00
<b>EQUIPMENT, SUPPLIES &amp; GENERAL EXPENSES</b>	849.95	93.43
<b>REIMBURSABLE EXPENSES</b>	6.20	0.00
<b>Total</b>	<b>17,452.40</b>	<b>1,694.68</b>

**Decree Accounting**

**Professional Fees**

	Hours	Rate	Billed Amount
Principal	4.50	180.00	810.00
Sr. Project Manager VII	0.75	170.00	127.50
Project Manager II	1.25	115.00	143.75
<b>Phase subtotal</b>			<b>1,081.25</b>

**Miscellaneous**

**Professional Fees**

	Hours	Rate	Billed Amount
Principal	2.50	180.00	450.00

Description	Prior Billed	Current Billed
ADMINISTRATION	840.00	70.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	756.52	93.43
Total	1,596.52	163.43

Invoice total **1,694.68**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4557	07/01/2015	1,694.68	1,694.68				
	Total	1,694.68	1,694.68	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 #	

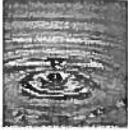
## PAYMENT REQUEST

<b>INVOICE NUMBER:</b> 4566	<b>Notes:</b>
<b>VENDOR:</b> Clear Water Solutions	
<b>DBA</b>	
(IF OTHER THAN VENDOR)	
<b>Address:</b> 8010 S. County Road 5, Ste. 105	
Windsor, CO 80528	
<b>Phone:</b> (970) 223-3706	
<b>Fax:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
7/1/2015	Wade Willis	<i>[Signature]</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	KERN/WCSD RE-4 12-120	\$552.50
				<b>TOTAL</b>	<b>\$552.50</b> ✓

POSTED



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

**Clear Water Solutions**  
 8010 South County Road 5  
 Suite 105  
 Windsor, CO 80528  
 970-223-3706

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

Invoice number  
 Date

4566  
 07/01/2015

Project **12-120 KERN/WCSD RE-4  
 AUGMENTATION PLAN 2015**

Billing Period: 6/1/15– 6/28/2015

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

- Phase A: Kern Reservoir & Ditch Company  
 - Prepare and submit April accounting  
 - Progress on May accounting

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

**Invoice Summary**

Description	Current Billed
<b>KERN RESERVOIR &amp; DITCH COMPANY</b>	
<b>A KERN RESERVOIR &amp; DITCH COMPANY</b>	552.50
<b>KERN REIMBURSABLE EXPENSES</b>	0.00
<b>Subtotal</b>	<b>552.50</b>
<b>Total</b>	<b>552.50</b>

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

	Hours	Rate	Billed Amount
Sr. Project Manager VII	3.25	170.00	552.50
KERN Reservoir & Ditch Company subtotal			552.50

Invoice total 552.50

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4566	07/01/2015	552.50	552.50				
	Total	552.50	552.50	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

<b>INVOICE NUMBER:</b> 4594	<b>Notes:</b>
<b>VENDOR:</b> Clear Water Solutions	
<b>DBA</b>	
(IF OTHER THAN VENDOR)	
<b>Address:</b> 8010 S. County Road 5, Ste. 105	
Windsor, CO 80528	
<b>Phone:</b> (970) 223-3706	
<b>Fax:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
8/5/2015	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	\$8,437.47
				<b>TOTAL</b>	<b>\$8,437.47</b>

POST



**clearWATERsolutions**  
water rights • planning • engineering

**Clear Water Solutions**  
8010 South County Road 5  
Suite 105  
Windsor, CO 80528  
970-223-3706

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

Invoice number  
Date

4594  
08/05/2015

Project **09-280 WINDSOR GENERAL WATER RIGHTS SERVICES NON POTABLE 2015**

Billing Period: 6/29/15– 8/2/2015

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 Tom Ullman 6/29/15
- Update projection form for Exhibit 1 of 15CW3027 (Town Hall well decree)
- Kern updates to accounting forms (Exhibit 2)
- Complete and submit Kyger Reservoir June 2015 accounting
- Review Statement of Consultation for 15CW3027
- Review Windsor Draft Decree 15CW3027 and send comments to Brad
- Complete Exhibit 1 and 2 and send to Brad
- Finalize draft report and forward to Brad for review
- Phone conversation with Brad regarding fill and one time refill issue
- Fill/Refill analysis for Kyger Objector Response
- Complete availability analysis for Kyger Water Court
- Finalize 2nd Response to Objectors and forward to Brad for review
- Review State's comments and permit details for Main Park east and West well
- New Cache shares potential purchase
- Review Carestream easement and Veldman storage
- Kern meeting 7/31/15

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

**Invoice Summary**

Description	YTD Billed	Current Billed
<b>A GENERAL WATER RIGHTS SERVICES</b>	52,293.75	7,938.75
<b>ADMINISTRATION</b>	1,680.00	240.00
<b>EQUIPMENT, SUPPLIES &amp; GENERAL EXPENSES</b>	1,327.25	258.72
<b>REIMBURSABLE EXPENSES</b>	0.00	0.00
<b>Total</b>	<b>55,301.00</b>	<b>8,437.47</b>

**General Water Rights Services**

Professional Fees

	Hours	Rate	Billed Amount
Principal	27.50	180.00	4,950.00
Sr. Project Manager VII	2.00	170.00	340.00
Project Manager II	12.00	115.00	1,380.00

Town of Windsor

Invoice number 4594

Invoice date 08/05/2015

*Handwritten:* \$8,437.47

**General Water Rights Services**

Professional Fees

	Hours	Rate	Billed Amount
Sr. Project Manager III	8.75	145.00	1,268.75
Phase subtotal			7,938.75

Description	Prior Billed	Current Billed
ADMINISTRATION	1,440.00	240.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	1,068.53	258.72
Total	2,508.53	498.72

Invoice total **8,437.47**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4594	08/05/2015	8,437.47	8,437.47				
	Total	8,437.47	8,437.47	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

<b>INVOICE NUMBER:</b> 4593	<b>Notes:</b>
<b>VENDOR:</b> Clear Water Solutions	
<b>DBA</b>	
(IF OTHER THAN VENDOR)	
<b>Address:</b> 8010 S. County Road 5, Ste. 105	
Windsor, CO 80528	
<b>Phone:</b> (970) 223-3706	
<b>Fax:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
8/5/2015	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	\$442.18
				<b>TOTAL</b>	<b>\$442.18</b>

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8010 South County Road 5  
Suite 105  
Windsor, CO 80528  
970-223-3706

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

Invoice number **4593**  
Date **08/05/2015**

Project **08-210 KRDC GENERAL WATER RIGHTS SERVICES 2015**

Billing Period: 7/2/15– 8/2/2015

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

- Phase A: Decree Accounting  
- Begin work on decree accounting  
- Review decree accounting

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

**Invoice Summary**

Description	YTD Billed	Current Billed
<b>A DECREE ACCOUNTING</b>	8,451.25	360.00
<b>B MISCELLANEOUS</b>	7,595.00	0.00
<b>ADMINISTRATION</b>	927.50	17.50
<b>EQUIPMENT, SUPPLIES &amp; GENERAL EXPENSES</b>	914.63	64.68
<b>REIMBURSABLE EXPENSES</b>	6.20	0.00
<b>Total</b>	<b>17,894.58</b>	<b>442.18</b>

**Decree Accounting**

Professional Fees

Description	Hours	Rate	Billed
			Amount
Principal	2.00	180.00	360.00
<b>ADMINISTRATION</b>			17.50
<b>EQUIPMENT, SUPPLIES &amp; GENERAL EXPENSES</b>			64.68
<b>Total</b>		<b>1,759.95</b>	<b>82.18</b>

Invoice total **442.18**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4593	08/05/2015	442.18	442.18				
	Total	442.18	442.18	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

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

## PAYMENT REQUEST

<b>INVOICE NUMBER:</b> 4585	<b>Notes:</b>
<b>VENDOR:</b> Clear Water Solutions	
<b>DBA</b> (IF OTHER THAN VENDOR)	
<b>Address:</b> 8010 S. County Road 5, Ste. 105 Windsor, CO 80528	
<b>Phone:</b> (970) 223-3706	
<b>Fax:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
8/5/2015	Wade Willis	<i>[Signature]</i>	KA 8-15-15

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	KERN/WCSD RE-4 12-120	\$1,667.50
				<b>TOTAL</b>	<del>\$1,667.50</del>

*1657.50*

POST



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 8010 South County Road 5  
 Suite 105  
 Windsor, CO 80528  
 970-223-3706

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

Invoice number **4585**  
 Date 08/05/2015

Project **12-120 KERN/WCSD RE-4  
 AUGMENTATION PLAN 2015**

Billing Period: 7/2/15– 8/2/2015

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 May 2015 accounting
  - Miscellaneous items to discuss with Wade regarding operations
  - Request data from Mark Simpson
  - Discussion/email with group regarding call
  - Meter questions from Wade; questions to Wade on wells
  - Order New Cache water
  - Sign on to SCADA system
  - Begin June accounting
  - Miscellaneous communications on call and numbers to run

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

**Invoice Summary**

Description	Current Billed
<b>KERN RESERVOIR &amp; DITCH COMPANY</b>	
<b>A KERN RESERVOIR &amp; DITCH COMPANY</b>	1,657.50
<b>KERN REIMBURSABLE EXPENSES</b>	0.00
<b>Subtotal</b>	<b>1,657.50</b>
<b>Total</b>	<b>1,657.50</b>

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

	Hours	Rate	Billed Amount
Sr. Project Manager VII	9.75	170.00	1,657.50
KERN Reservoir & Ditch Company subtotal			1,657.50

Invoice total 1,657.50

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4585	08/05/2015	1,657.50	1,657.50				
	Total	1,657.50	1,657.50	0.00	0.00	0.00	0.00

*We thank you for your business!*



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 Office 970-674-2400  
 Fax 970-674-2456

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

## PAYMENT REQUEST

<b>INVOICE NUMBER:</b> 4624	<b>Notes:</b>
<b>VENDOR:</b> Clear Water Solutions	
<b>DBA</b>	
(IF OTHER THAN VENDOR)	
<b>Address:</b> 8010 S. County Road 5, Ste. 105	
Windsor, CO 80528	
<b>Phone:</b> (970) 223-3706	
<b>Fax:</b>	<b>KRDC EXPENSE</b>

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
9/2/2015	Wade Willis		<i>KW</i> 9-16-15

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	KERN/WCSD RE-4 12-120	\$1,275.00
				<b>TOTAL</b>	<b>\$1,275.00</b>

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**Clear Water Solutions**  
 8010 South County Road 5  
 Suite 105  
 Windsor, CO 80528  
 970-223-3706

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

Invoice number **4624**  
 Date **09/02/2015**

Project **12-120 KERN/WCSD RE-4  
 AUGMENTATION PLAN 2015**

Billing Period: 8/3/15 – 8/30/15

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

- Phase A: Kern Reservoir & Ditch Company
- Finalize June Accounting
  - Call adjustment and questions
  - Begin Accounting for July

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

**Invoice Summary**

Description	Current Billed
<b>KERN RESERVOIR &amp; DITCH COMPANY</b>	
<b>A KERN RESERVOIR &amp; DITCH COMPANY</b>	1,275.00
<b>KERN REIMBURSABLE EXPENSES</b>	0.00
<b>Subtotal</b>	<b>1,275.00</b>
<b>Total</b>	<b>1,275.00</b>

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

	Hours	Rate	Billed Amount
Sr. Project Manager VII	7.50	170.00	1,275.00
KERN Reservoir & Ditch Company subtotal			1,275.00

Invoice total **1,275.00**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4624	09/02/2015	1,275.00	1,275.00				
	Total	1,275.00	1,275.00	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 #	100487
Obligation #	

## PAYMENT REQUEST

<b>INVOICE NUMBER:</b> 080315	<b>Notes:</b>
<b>VENDOR:</b> North Weld County Water District	
<b>DBA</b> (IF OTHER THAN VENDOR)	
<b>Address:</b> PO Box 56 Lucerne, CO 80646	
<b>Phone:</b> (970) 356-3020	
<b>Fax:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
8/3/2015	Wade Willis	<i>[Signature]</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6260	000	TRANSFERRED WATER	\$18.30
				<b>TOTAL</b>	<b>\$18.30</b>

POSTED



NORTH WELD COUNTY WATER DISTRICT  
 P.O. BOX 56  
 32825 CR 39  
 LUCERNE, CO 80646

PHONE: (970) 356-3020 • FAX: (970) 395-0997 • E-MAIL: water@nwcwd.org

Board of Directors: Charles Achziger, Gene Stille, Robert Ambrecht, Todd Bean, Gary Simpson Manager: Rick Pickard

06-484-6260 Hyger  
 180487

ACCOUNT NUMBER	NAME AND SERVICE ADDRESS	BILLING PERIOD
685006	THE TOWN OF WINDSOR 7301 NORTH COUNTY ROAD 1 FORT COLLINS, CO 80521-0000	06/23/2015-07/23/2015

080315

0																			
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Water Class  
 Transferred Water  
 Less YTD Usage  
 Remaining Water Allocation

Plant Investment Class  
 Less YTD Usage  
 Remaining PI Allocation

Ju1 Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Ju1

District E-Newsletters enroll at [www.nwcwd.org](http://www.nwcwd.org)

		Prev. Read	Curr. Read	Usage	Unit	Amount
07/13/2015	Previous Balance					18.30
07/13/2015	Payment - Check					-18.30
07/23/2015	Standard - Full	11716	11716	0	kgal	18.30
	Current Amount					18.30
	Total Amount Due					18.30



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

<b>Finance Department</b>	
Vendor #	100552
Obligation #	

## PAYMENT REQUEST

INVOICE NUMBER: 462797532	Notes: KERN BILL
VENDOR: Xcel Energy	ACCT# 53-0029078-2
DBA:	
(IF OTHER THAN VENDOR)	
Address: PO BOX 9477	<b>KRDC EXPENSE</b>
MPLS, MN 55484-9477	
Phone:	KERN
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
07/06/15	S Swanson		DM

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6260	000	KERN-NON POTABLE WATER	\$63.84
				107A CHIMNEY PARK DR-UNIT KERN	
				1A MAIN ST UNIT KERN	
				561 E GARDEN DR	
				10A E Garden Dr 53-0877549-9	
				<b>TOTAL</b>	<b>\$63.84</b>



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	07/24/2015
	STATEMENT NUMBER	STATEMENT DATE
	462797532	07/06/2015
		AMOUNT DUE
		\$63.84

**QUESTIONS ABOUT YOUR BILL?**

See our website: [xcelenergy.com](http://xcelenergy.com)  
 Email us at: [Customerservice@xcelenergy.com](mailto: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 05/26	\$61.44
Payment Received	Check 06/18	-61.44 <b>CR</b>
Balance Forward		\$0.00
Current Charges		\$63.84
<b>Amount Due</b>		<b>\$63.84</b>

**PREMISES SUMMARY**

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
304241524	107A N CHIMNEY PARK DR UNIT KERN		\$16.45
304241529	1A MAIN ST UNIT KERN		\$15.56
304241530	561 E GARDEN DR		\$16.22
304331438	10A E GARDEN DR		\$15.61
<b>Total</b>			<b>\$63.84</b>

**INFORMATION ABOUT YOUR BILL**

Thank you for your payment.

Stealing electricity or natural gas is dangerous, against the law and ultimately costs all of our customers. Protect yourself and others by reporting anyone tapping into a line, bypassing a meter, tampering with equipment or otherwise stealing energy to Xcel Energy's *Revenue Assurance Hotline* at 1-888-823-1511. Information you report will be kept confidential and you'll remain anonymous.

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 Office 970-674-2400  
 Fax 970-674-2456

<b>Finance Department</b>	
Vendor #	100552
Obligation #	

## PAYMENT REQUEST

<b>INVOICE NUMBER:</b> 466511437	Notes: KERN BILL
<b>VENDOR:</b> Xcel Energy	ACCT# 53-0029078-2
<b>DBA:</b> (IF OTHER THAN VENDOR)	
<b>Address:</b> PO BOX 9477 MPLS, MN 55484-9477	
<b>Phone:</b>	<b>KERN</b>
<b>Fax:</b>	<b>KRDC EXPENSE</b>

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
08/04/15	S Swanson		<i>DM</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6260	000	KERN-NON POTABLE WATER	\$63.59
				107A CHIMNEY PARK DR-UNIT KERN	
				1A MAIN ST UNIT KERN	
				561 E GARDEN DR	
				10A E Garden Dr 53-0877549-9	
				<b>KRDC EXPENSE</b>	
				<b>POSTED</b>	
				<b>TOTAL</b>	<b>\$63.59</b>



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	08/24/2015
	STATEMENT NUMBER	STATEMENT DATE
	466511437	08/04/2015
		AMOUNT DUE
		\$63.59

**QUESTIONS ABOUT YOUR BILL?**

See our website: [xcelenergy.com](http://xcelenergy.com)  
 Email us at: [Customerservice@xcelenergy.com](mailto: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 06/24	\$63.84
Payment Received	Check 07/22	-63.84 CR
Balance Forward		\$0.00
Current Charges		\$63.59
<b>Amount Due</b>		<b>\$63.59</b>

**PREMISES SUMMARY**

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
304241524	107A N CHIMNEY PARK DR UNIT KERN		\$16.35
304241529	1A MAIN ST UNIT KERN		\$15.50
304241530	561 E GARDEN DR		\$15.99
304331438	10A E GARDEN DR		\$15.75
<b>Total</b>			<b>\$63.59</b>

003430 1/3

**INFORMATION ABOUT YOUR BILL**

Thank you for your payment.

**Call before you move**

If you're moving, remember to contact us *in advance* so we can stop your natural gas and electricity billing at your current address and start service, if needed, at your new one. Save yourself money and ensure a smooth transition to your new place. Please call or submit your changes at [xcelenergy.com](http://xcelenergy.com) up to 45 days in advance.

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 Office 970-674-2400  
 Fax 970-674-2456

Finance Department	
Vendor #	100552
Obligation #	

## PAYMENT REQUEST

INVOICE NUMBER: 470426638	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
09/03/15	S Swanson		<i>DM</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6260	000	KERN-NON POTABLE WATER	\$62.84
				107A CHIMNEY PARK DR-UNIT KERN	
				1A MAIN ST UNIT KERN	
				561 E GARDEN DR	
				10A E Garden Dr 53-0877549-9	
				TOTAL	\$62.84

POSTED



TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2		09/24/2015
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	470426638	09/03/2015	\$62.84

**QUESTIONS ABOUT YOUR BILL?**

See our website: [xcelenergy.com](http://xcelenergy.com)  
 Email us at: [Customerservice@xcelenergy.com](mailto: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 07/24	\$63.59
Payment Received	Check 08/17	- \$63.59 <b>CR</b>
Balance Forward		<b>\$0.00</b>
Current Charges		\$62.84
<b>Amount Due</b>		<b>\$62.84</b>

**PREMISES SUMMARY**

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
304241524	107A N CHIMNEY PARK DR UNIT KERN		\$16.06
304241529	1A MAIN ST UNIT KERN		\$15.33
304241530	561 E GARDEN DR		\$15.73
304331438	10A E GARDEN DR		\$15.72
<b>Total</b>			<b>\$62.84</b>

**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](http://www.xcelenergy.com).

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

10/24/2015 10:00 AM



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

<b><i>Finance Department</i></b>	
<b>Vendor #</b>	<b>106424</b>
<b>Obligation #</b>	

## PAYMENT REQUEST

<b>INVOICE NUMBER:</b> 46705	<b>Notes:</b>
<b>VENDOR:</b> Lawrence Jones Custer Grasmick LLP	
<b>DBA:</b>	
<b>Address:</b> 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534	
<b>Phone:</b> 970-622-8181	
<b>Fax:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
7/7/2015	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	Kyger 3074	144.00
				<b>TOTAL</b>	<b>\$ 144.00</b>

POSTED

**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

July 07, 2015

In Reference To:Kyger 3074

Invoice #46706

Professional Services

	<u>Amount</u>
6/16/2015 BG Review and respond to email from Michelle regarding Kyger objector comments; review email and attachments re: three bells property from Kelly.	96.00
6/30/2015 BG Email correspondence and telephone conference with Michelle; review draft report and email Michelle on same.	48.00
<b>For professional services rendered</b>	<b>\$144.00</b>
<b>Previous balance</b>	<b>\$1,149.00</b>
6/29/2015 Payment - thank you. Check No. 73577	(\$1,149.00)
<b>Total payments and adjustments</b>	<b>(\$1,149.00)</b>
Balance due	<b>\$144.00</b>

**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

<b>Finance Department</b>	
Vendor #	106424
Obligation #	

## PAYMENT REQUEST

INVOICE NUMBER: 46758	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA:	
Address: 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534	<b>KRDC EXPENSE</b>
Phone: 970-622-8181	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
7/7/2015	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	Kern Add Main Park 3027	277.50
				<b>TOTAL</b>	\$ 277.50

**POSTED**

**LAWRENCE JONES CUSTER GRASMICK LLP**

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

---

---

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

July 07, 2015

In Reference To: Kern Add Main Park 3027

Invoice #46758

Professional Services

	<u>Amount</u>
6/26/2015 PAJ Review email from engineer Ryan Van Pelt re: draft decree.	24.00
6/29/2015 PAJ Review email from engineer. Revisions to proposed decree. Respond to him re: same.	144.00
6/30/2015 PAJ Review summary of consultation, Town Hall wells rights. Instructions to Moana re: response.	96.00
<b>For professional services rendered</b>	<b>\$264.00</b>
Additional Charges :	
6/3/2015 ICCES Filing Fees: Notice of Proof of Publication.	13.50
<b>Total costs</b>	<b>\$13.50</b>
<b>Total amount of this bill</b>	<b>\$277.50</b>
<b>Previous balance</b>	<b>\$112.00</b>
6/29/2015 Payment - thank you. Check No. 73577	(\$112.00)
<b>Total payments and adjustments</b>	<b>(\$112.00)</b>
Balance due	<b>\$277.50</b>



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<b><u>Finance Department</u></b>	
<b>Vendor #</b>	<b>106424</b>
<b>Obligation #</b>	

## PAYMENT REQUEST

<b>INVOICE NUMBER:</b> 46757	<b>Notes:</b>
<b>VENDOR:</b> Lawrence Jones Custer Grasmick LLP	
<b>DBA:</b>	
<b>Address:</b> 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534	<b>KRDC EXPENSE</b>
<b>Phone:</b> 970-622-8181	
<b>Fax:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
7/7/2015	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	02CW276	249.00
				<b>TOTAL</b>	<b>\$ 249.00</b>

POSTED

**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 07, 2015

*In Reference To:*02CW276

~~Invoice #46757~~

Professional Services

	<u>Amount</u>
6/9/2015 BG Review final decree.	48.00
<b>For professional services rendered</b>	<u><b>\$48.00</b></u>
Additional Charges :	
6/23/2015 Recording Fee: Weld County.	201.00
<b>Total costs</b>	<u><b>\$201.00</b></u>
<b>Total amount of this bill</b>	<u><b>\$249.00</b></u>
<b>Previous balance</b>	<u><b>\$168.00</b></u>
6/29/2015 Payment - thank you. Check No. 73577	<u><b>(\$168.00)</b></u>
<b>Total payments and adjustments</b>	<u><b>(\$168.00)</b></u>
Balance due	<u><b>\$249.00</b></u>

**PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.**

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

---

(970)622-8181



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 Fax 970-674-2456

<b>Finance Department</b>	
<b>Vendor #</b>	<b>106424</b>
<b>Obligation #</b>	

## PAYMENT REQUEST

<b>INVOICE NUMBER:</b> 47023	<b>Notes:</b>
<b>VENDOR:</b> Lawrence Jones Custer Grasmick LLP	
<b>DBA:</b>	
<b>Address:</b> 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534	<b>KRDC EXPENSE</b>
<b>Phone:</b> 970-622-8181	
<b>Fax:</b>	

<b>INVOICE DATE</b>	<b>PROCESSED BY</b>	<b>SUPERVISOR APPROVAL</b>	<b>DEPT. HEAD APPROVAL</b>
8/6/2015	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	General Matters	240.00
				<b>KRDC EXPENSE</b>	
				<b>TOTAL</b>	<b>\$ 240.00</b>

POSTED

**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 06, 2015

Invoice #47023

Professional Services

	<u>Amount</u>
7/1/2015 PAJ Review email from Ryan Van Pelt.	24.00
7/2/2015 PAJ Review summary of consultation, email correspondence re: permitting issue. Legal and factual analysis re: same. Revise proposed decree. Email to engineers re: same.	192.00
7/8/2015 BG Conference with Andy.	24.00
<b>For professional services rendered</b>	<u><b>\$240.00</b></u>
Balance due	<u><u><b>\$240.00</b></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  
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 Fax 970-674-2456

<i>Finance Department</i>	
Vendor #	106424
Obligation #	

## PAYMENT REQUEST

INVOICE NUMBER: 47024	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA:	
Address: 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534	<b>KRDC EXPENSE</b>
Phone: 970-622-8181	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
8/6/2015	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	General Matters	24.00
				<b>KRDC EXPENSE</b>	
				<b>POSTED</b>	
				<b>TOTAL</b>	<b>\$ 24.00</b>

**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 06, 2015

In Reference To: General

Invoice #47024

Professional Services

	<u>Amount</u>
7/6/2015 BG    Review email from Ian regarding issues related to upcoming Kern meeting.	24.00
<b>For professional services rendered</b>	<b>\$24.00</b>
Balance due	<u>\$24.00</u>

**PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.**

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

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



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<b>Finance Department</b>	
<b>Vendor #</b>	<b>106424</b>
<b>Obligation #</b>	

## PAYMENT REQUEST

<b>INVOICE NUMBER:</b> 47021	<b>Notes:</b>
<b>VENDOR:</b> Lawrence Jones Custer Grasmick LLP	
<b>DBA:</b>	
<b>Address:</b> 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534	
<b>Phone:</b> 970-622-8181	<b>KRDC EXPENSE</b>
<b>Fax:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
8/6/2015	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	Kyger 3074	96.00
<b>TOTAL</b>					<b>\$ 96.00</b>

POSTED

**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 06, 2015

In Reference To: Kyger 3074  
Invoice #47021

Professional Services

	<u>Amount</u>
7/1/2015 BG Review email from Michelle on fill analysis for Kyger.	24.00
7/9/2015 BG Participate in status conference.	72.00
<b>For professional services rendered</b>	<u><b>\$96.00</b></u>
<b>Previous balance</b>	<b>\$144.00</b>
7/29/2015 Payment - thank you. Check No. 73864	<u>(\$144.00)</u>
<b>Total payments and adjustments</b>	<b>(\$144.00)</b>
Balance due	<u><u><b>\$96.00</b></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.



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 Fax 970-674-2456

<b>Finance Department</b>	
Vendor #	106424
Obligation #	

## PAYMENT REQUEST

<b>INVOICE NUMBER:</b> 47025	<b>Notes:</b>
<b>VENDOR:</b> Lawrence Jones Custer Grasmick LLP	
<b>DBA:</b>	
<b>Address:</b> 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534	<b>KRDC EXPENSE</b>
<b>Phone:</b> 970-622-8181	
<b>Fax:</b>	<b>KRDC EXPENSE</b>

<b>INVOICE DATE</b>	<b>PROCESSED BY</b>	<b>SUPERVISOR APPROVAL</b>	<b>DEPT. HEAD APPROVAL</b>
8/6/2015	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	Kern Add Main Park 3027	253.50
				<b>TOTAL</b>	<b>\$ 253.50</b>

POSTED

**LAWRENCE JONES CUSTER GRASMICK LLP**

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

---

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

August 06, 2015

In Reference To: Kern Add Main Park 3027

Invoice #47025

Professional Services

	<u>Amount</u>
7/6/2015 PAJ Work on motion for entry of decree. Instructions to Moana re: same.	48.00
7/7/2015 PAJ Finalize and file motion for entry of decree.	48.00
7/8/2015 PAJ Review email from engineer Ryan Van Pelt. Confer with Moana re: same. Confer with Brad re: same.	72.00
7/21/2015 PAJ Email to Clearwater re: decree draft status.	24.00
7/24/2015 PAJ Review email from Ryan Van Pelt. Instructions to Moana re: proposed decree.	48.00
<b>For professional services rendered</b>	<b>240.00</b>
Additional Charges :	
7/7/2015 ICCES Filing Fees: Motion for Entry of Decree.	13.50
<b>Total costs</b>	<b>13.50</b>
<b>Total amount of this bill</b>	<b>253.50</b>
<b>Previous balance</b>	<b>277.50</b>
7/29/2015 Payment - thank you. Check No. 73864	(\$277.50)
<b>Total payments and adjustments</b>	<b>(\$277.50)</b>
Balance due	<b>253.50</b>



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

<b>Finance Department</b>	
Vendor #	106424
Obligation #	

## PAYMENT REQUEST

INVOICE NUMBER: 47111	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA:	
Address: 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534	
Phone: 970-622-8181	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
9/3/2015	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	Kyger 3074	1,176.00
				<b>TOTAL</b>	<b>\$ 1,176.00</b>

POSTED

**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

September 03, 2015

*In Reference To:* Kyger 3074

*Invoice #* 7111

Professional Services

	<u>Amount</u>
8/6/2015 BG Review Michelle's report and email her and Steve with question regarding same.	240.00
8/7/2015 BG Revise draft decree based on comments received to-date; email same to Steve and Michelle for review.	720.00
8/11/2015 BG Email correspondence with Michelle and Steve regarding Kyger re-fill issues.	96.00
8/18/2015 BG Compile all decree exhibits and draft letter to counsel re: the revised decree; circulate the revised decree.	72.00
8/28/2015 BG Review email from Great Western's attorney regarding comment to decree; email Steve and Michelle regarding their comment.	48.00
<b>For professional services rendered</b>	<u><b>\$1,176.00</b></u>
<b>Previous balance</b>	<b>\$96.00</b>
8/25/2015 Payment - thank you. Check No. 74141	(\$96.00)
<b>Total payments and adjustments</b>	<u><b>(\$96.00)</b></u>
Balance due	<u><u><b>\$1,176.00</b></u></u>

**PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.**

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

---

(970)622-8181



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

<i>Finance Department</i>	
Vendor #	106424
Obligation #	

## PAYMENT REQUEST

INVOICE NUMBER: 47109	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA:	
Address: 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534	<b>KRDC EXPENSE</b>
Phone: 970-622-8181	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
9/3/2015	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	Kern Add Main Park 3027	109.50
<b>TOTAL</b>					<b>\$ 109.50</b>

POSTED

**LAWRENCE JONES CUSTER GRASMICK LLP**

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

---

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

September 03, 2015

In Reference To: Kern Add Main Park 3027

Invoice #47109

Professional Services

	<u>Amount</u>
8/6/2015 PAJ Review status. Confer with Autumn re: same.	24.00
8/10/2015 PAJ Review notice of referee ruling.	24.00
8/11/2015 PAJ Confer with Moana re: decree issue, email from engineer.	24.00
8/13/2015 PAJ Review revised decree, confer with Moana re: same.	NO CHARGE
8/31/2015 PAJ Review final decree entered by court.	24.00
<b>For professional services rendered</b>	<b>\$96.00</b>
Additional Charges :	
8/14/2015 ICCES Filing Fees: Notice of Corrected Decree	13.50
<b>Total costs</b>	<b>\$13.50</b>
<b>Total amount of this bill</b>	<b>\$109.50</b>
<b>Previous balance</b>	<b>\$253.50</b>
8/25/2015 Payment - thank you. Check No. 74141	(\$253.50)
<b>Total payments and adjustments</b>	<b>(\$253.50)</b>
Balance due	<u>\$109.50</u>



301 Walnut Street  
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 Fax 970-674-2456

<b>Finance Department</b>	
Vendor #	106424
Obligation #	

## PAYMENT REQUEST

INVOICE NUMBER: 47108	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA:	
Address: 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534	<b>KRDC EXPENSE</b>
Phone: 970-622-8181	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
9/3/2015	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	General Matters	315.00
				<b>TOTAL</b>	\$ 315.00

POSTED

**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

September 03, 2015

In Reference To: General  
Invoice #71108

Professional Services

	<u>Amount</u>
8/26/2015 WK Reviewed Brad's email regarding questions by New Cache posed to Wade Willis related to Kern Reservoir outlet and maintenance issues. Begin reviewing prior agreements to answer clients questions. Found relevant docs and began reviewing to answer client questions.	35.00
8/27/2015 WK Researched questions from the client regarding Kern reservoir outlet/rubicon gates current ownership status.	145.00
8/28/2015 WK Continued researching Wade's questions related to New Cache/Kern operations. Began Draft email to Brad	25.00
8/31/2015 WK Reviewed notes and research, drafted email to Brad about findings.	110.00
<b>For professional services rendered</b>	<b>\$315.00</b>
<b>Previous balance</b>	<b>\$24.00</b>
8/25/2015 Payment - thank you. Check No. 74141	(\$24.00)
<b>Total payments and adjustments</b>	<b>(\$24.00)</b>
Balance due	<u><u>\$315.00</u></u>

**PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.**

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

---

(970)622-8181



301 Walnut Street  
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 Fax 970-674-2456

<b><i>Finance Department</i></b>	
Vendor #	106424
Obligation #	

## PAYMENT REQUEST

<b>INVOICE NUMBER:</b> 47107	<b>Notes:</b>
<b>VENDOR:</b> Lawrence Jones Custer Grasmick LLP	
<b>DBA:</b>	
<b>Address:</b> 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534	<b>KRDC EXPENSE</b>
<b>Phone:</b> 970-622-8181	
<b>Fax:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
9/3/2015	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	AUG Plan 02CW301	120.00
<b>TOTAL</b>					<b>\$ 120.00</b>

POSTED

**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

September 03, 2015

*In Reference To:* Aug Plan 02CW301

*Invoice #* 7107

Professional Services

8/6/2015 BG Review SWSP approval to add Kyger to Kern augmentation plan.

Amount

120.00

**For professional services rendered**

\$120.00

Balance due

\$120.00

**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.**



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 Office 970-674-2400  
 Fax 970-674-2456

<i>Finance Department</i>	
Vendor #	106424
Obligation #	

## PAYMENT REQUEST

INVOICE NUMBER: 47106	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA:	
Address: 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534	<b>KRDC EXPENSE</b>
Phone: 970-622-8181	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
9/3/2015	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	General Matters	382.00
				<b>TOTAL</b>	<b>\$ 382.00</b>

POSTED

**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

September 03, 2015

Invoice #47106

Professional Services

	<u>Amount</u>
8/6/2015 BG Review comments by DEO to draft decree and respond to Referee regarding same.	120.00
<b>For professional services rendered</b>	<u><b>\$120.00</b></u>
Additional Charges :	
8/31/2015 Recording Fee for recording decree in Larimer County.	256.00
Postage: Decree to Larimer County for recording.	6.00
<b>Total costs</b>	<u><b>\$262.00</b></u>
<b>Total amount of this bill</b>	<u><b>\$382.00</b></u>
<b>Previous balance</b>	<b>\$240.00</b>
8/25/2015 Payment - thank you. Check No. 74141	<u>(\$240.00)</u>
<b>Total payments and adjustments</b>	<u><b>(\$240.00)</b></u>
Balance due	<u><u><b>\$382.00</b></u></u>

**PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.**

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

---

(970)622-8181

**LAWRENCE JONES CUSTER GRASMICK LLP**

---

**MEMORANDUM**

---

**Date: September 28, 2015**

**To: Kern Reservoir Board of Directors, Windsor Town Board**

**From: BCG**

**Re: Confidential Memo regarding filing of application to change New Cache/Cache la Poudre Reservoir Shares owned by Kern and the Town**

---

The Kern Reservoir and Ditch Company own 8 shares in the New Cache la Poudre Irrigating Company and the Town of Windsor owns 3.25 shares in the New Cache la Poudre Irrigating Company and 3.5 shares in the Cache la Poudre Reservoir Company. This memo will outline the change of use being recommended, the reasons to file the change application, along with the anticipated process and time line related to filing an application to change these shares and obtaining a final decree.

I. Change to be requested

The New Cache and Cache la Poudre Reservoir shares currently owned by the Town are decreed for irrigation use. Staff and consultants for Kern and the Town are recommending the shares be changed to include municipal, augmentation, exchange, agricultural, industrial, irrigation, fire suppression, dust suppression, recreation, fish and wildlife propagation and emergency response. The water from these shares would also be changed to be allowed to be stored in both Kern Reservoir and Kyger Reservoir.

II. Need to file Change Application

This change of use is needed in order for Kern and the Town to be able to use water from the shares for uses other than direct irrigation.

Kern's 8 shares in New Cache have historically been used for irrigation under the Kern System. Direct irrigation with that water is still possible on Town Parks and open space. However, due to urbanization under the Kern system, the amount of water from the 8 shares (when in priority) delivers more water than can be used for irrigation by the Town. In order to fully utilize the water from the 8 shares, it is now necessary to change the use to include all of the uses listed above.

The Town of Windsor acquired shares in New Cache and Cache la Poudre Reservoir in order to fill Kyger Reservoir, improve the yield of its non-potable augmentation supplies, improve the usability of Kern Reservoir as a recreational amenity and for other uses within the Town including potential by new industrial users within the Town and for potable water if a treatment plant is developed by the Town at Kyger Reservoir or another facility.

It is currently anticipated that the primary use of these water supplies will be for augmentation after storage in either Kyger or Kern Reservoir.

### III. Process and Timeline

Prior to filing an application with the water court, we will be required to filing an application with the New Cache Company and obtain an approval of the requested change pursuant to their “Catlin” bylaws. In the past it has taken several months for New Cache to approve a change pursuant to their bylaws.

Upon obtaining New Cache’s Catlin approval we will be able to file an application with the water court to change the use of the shares. Generally it takes from 18-36 months to complete the water court process from filing of an application with the court to entry of a decree. This timeline can be extended beyond 36 months if a trial is necessary and/or an appeal following trial is taken.

Once an application is filed, water may be able to be used pursuant to a substitute water supply plan approved by the State Engineer. Upon filing an application for a substitute water supply plan, it takes around 90 days for the State to approve the plan assuming there are no objections to the plan.

### **RECOMMENDATION**

Based on the foregoing estimates, we recommend filing the Catlin application with the New Cache Company on or before December 31. If we obtain approval of the Company within six to twelve months, we would be able to file the water court application in time to take delivery of the water for augmentation no later than the 2017 irrigation season.