



KERN BOARD REGULAR MEETING

November 14, 2016 – 6:45 p.m. or following the regular 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.

AGENDA

1. Call to Order
2. Roll Call of Directors Present
3. Approval of Minutes of September 12, 2016 Board of Directors Meeting – K. Eucker
4. Approval of Bills – D. Moyer
5. Communications
6. Adjourn



KERN BOARD REGULAR MEETING

June 11, 2016 – 6:30 p.m. or immediately following the regular 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.

MINUTES

1. Call to Order
President Melendez called the meeting to order at 7:58 p.m.

2. Roll Call of Directors Present

President	Kristie Melendez
Vice President	Myles Baker
	Christian Morgan
	Ken Bennett
Secretary/Treasurer	Paul Rennemeyer
	Brenden Boudreau
	Ivan Adams

Also Present:	Town Manager	Kelly Arnold
	Town Attorney	Ian McCargar
	Town Clerk/Assistant to Town Manager	Patti Garcia
	Deputy Town Clerk	Krystal Eucker

3. Approval of Minutes of July 11, 2016 Board of Directors Meeting – K. Eucker
Board Member Adams moved to approve the minutes as presented; Board Member Boudreau seconded the motion. Roll call on the vote resulted as follows: Yeas-Baker, Morgan, Bennett, Rennemeyer, Boudreau, Adams, Melendez; Nays – None. Motion passed.

4. Approval of Bills – D. Moyer
Mr. Moyer stated the list of bills is included in the packet as well as copies of the invoices and payment requests. Approval of the bill is recommended.

Board Member Baker moved to approve the bills as presented; Board Member Bennett seconded the motion. Roll call on the vote resulted as follows: Yeas-Baker, Morgan, Bennett, Rennemeyer, Boudreau, Adams, Melendez; Nays – None. Motion passed.

5. Communications

Mr. Arnold shared an observation with the Board that Windsor Kern has been full most of the season but Kyger has not been. The reason the Town invested in Kyger was to keep Windsor Kern full as the primary lake feature. The next time Kyger is full again is when there is a good melt and essentially free water off the Poudre River.

Mr. Baker inquired if Kyger is low enough to work on the pump.

Mr. Arnold stated the pump is being worked around and the work is scheduled to be completed in the spring.

Mr. Rennemeyer inquired about the Enviorpest bill with a service address is a town park.

Mr. Moyer stated that bill was included by mistake and it was not on the list of bills that was approved.

Mr. Moyer inquired if the Board would still like the copies of the invoice and payment requests or if the list of bills will be sufficient.

The consensus of the Board is to include the invoice and payment requests.

6. Adjourn

Board Member Bennett moved to adjourn; Board Member Morgan seconded the motion. Roll call on the vote resulted as follows: Yeas-Baker, Morgan, Rennemeyer, Boudreau, Adams, Melendez; Nays – None. Motion passed.

The Meeting was adjourned at 8:05 p.m.

Deputy Town Clerk, Krystal Eucker

Accounts Payable

Transactions by Account

KERN REPORT

SEPTEMBER 1, 2016 THRU OCTOBER 31, 2016



Account Number	Vendor	Description	GL Date	Check No
01-418-6253-605	LAWRENCE JONES CUSTER GRASMICK	BROE 07CW326	09/23/2016	78194
01-418-6253-605	LAWRENCE JONES CUSTER GRASMICK	AUG Plan 02CW301	09/23/2016	78194
01-418-6253-605	LAWRENCE JONES CUSTER GRASMICK	05CW226	09/23/2016	78194
01-418-6253-605	LAWRENCE JONES CUSTER GRASMICK	Kern--General Matters	09/23/2016	78194
				Vendor Subtotal for Department:418
06-484-6253-605	WHITNEY IRRIGATION COMPANY	DITCH MANAGEMENT - AUGUST	09/16/2016	78062
06-484-6253-605	WHITNEY IRRIGATION COMPANY	DITCH MANAGEMENT	10/14/2016	78389
				Vendor Subtotal for Department:484
06-484-6253-605	CLEAR WATER SOLUTIONS INC	WINDSOR NEW CACHE 15-200	09/02/2016	77962
06-484-6253-605	CLEAR WATER SOLUTIONS INC	KRDC GENERAL WATER 08-210	09/16/2016	78100
06-484-6253-605	CLEAR WATER SOLUTIONS INC	KERN/WCSD RE-4 12-120	09/16/2016	78100

06-484-6253-605	CLEAR WATER SOLUTIONS INC	KERN/WCSD RE4 12-120	10/14/2016	78420
06-484-6253-605	CLEAR WATER SOLUTIONS INC	KERN GENERAL WATER SERVICES	10/21/2016	78498

Vendor Subtotal for Department:484

06-484-6260-605	XCEL ENERGY	UTILITIES	09/16/2016	78066
06-484-6260-605	XCEL ENERGY	UTILITIES	10/14/2016	78395

Vendor Subtotal for Department:484



TOWN OF WINDSOR
301 WALNUT STREET
WINDSOR, CO 80550
WWW.WINDSORGOV.COM

(970) 674-2400
MON-FRI 8AM TO 5PM

Amount

166.50

288.50

275.00

50.00

780.00

2,085.00

2,085.00

4,170.00

14,712.90

50.00

3,060.00

2,340.00

92.50

20,255.40

64.50

65.46

129.96

25,335.36



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



Vendor #	106424
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PAYMENT REQUEST

INVOICE NUMBER: 49139	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA: (IF OTHER THAN VENDOR)	KRDC EXPENSE
Address: 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534	
Phone: 970-622-8181	
Fax:	
Email:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
09/08/16	Jess Scheopner		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	605	BROE 07CW326	\$ 166.50
				TOTAL	\$ 166.50

LAWRENCE JONES CUSTER GRASMICK LLP

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

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

September 8, 2016

In Reference To: Broe 07CW326

*Invoice #*49139

Professional Services

	<u>Hours</u>	<u>Amount</u>
8/18/2016 BG Review email from Steve Larson regarding confidentiality agreement on Broe meeting.	0.10	25.00
8/19/2016 BG Forward non-disclosure to Ian and email Kelly Arnold and Steve Larson regarding same.	0.20	50.00
8/25/2016 WK Reviewed correspondence and relevant case files for documents or persons with knowledge, put together 26a1 filings.	0.60	78.00
For professional services rendered	0.90	\$153.00
Additional Charges :		
8/25/2016 ICCES Filing Fees: Rule 26a1 Disclosures.		13.50
Total costs		\$13.50
Total amount of this bill		\$166.50
Previous balance		\$100.00
8/29/2016 Payment - thank you. Check No. 77824		(\$100.00)
Total payments and adjustments		(\$100.00)
Balance due		\$166.50



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



Vendor #	106424
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PAYMENT REQUEST

INVOICE NUMBER: 49138	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA: (IF OTHER THAN VENDOR)	
	KRDC EXPENSE
Address: 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534	
Phone: 970-622-8181	
Fax:	
Email:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
09/08/16	Jess Scheopner		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	605	AUG Plan 02CW301	288.50
				TOTAL	288.50

LAWRENCE JONES CUSTER GRASMICK LLP

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

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

September 8, 2016

In Reference To: Aug Plan 02CW301

*Invoice #*49138

Professional Services

	<u>Hours</u>	<u>Amount</u>
8/16/2016 BG Finalize and file notice of use to add Kyger as source to Kern augmentation plan.	0.30	75.00
8/24/2016 BG Telephone conference with Rachel regarding issues with releases of Kyger water for FRE; Discuss ability to substitute and exchange with water in Kern and review Kyger decree regarding same; Review email from Rachel regarding Mark Simpson approval of operation.	0.50	125.00
8/30/2016 BG Review and respond to Wade's email regarding amount of water to apply for in permit; Review Steve's response; Draft email to Dennis regarding his questions on how a water bank operates.	0.30	75.00
For professional services rendered	1.10	\$275.00
Additional Charges :		
8/16/2016 ICCES Filing Fees: Notice of Use of Kyger Reservoir Storage Right.		13.50
Total costs		\$13.50
Total amount of this bill		\$288.50
Previous balance		\$125.00
8/29/2016 Payment - thank you. Check No. 77824		(\$125.00)
Total payments and adjustments		(\$125.00)

Kern Reservoir and Ditch Company

Page 2

Balance due

Amount

\$288.50

PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.

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

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



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



Vendor #	106424
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PAYMENT REQUEST

INVOICE NUMBER: 49140	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA: (IF OTHER THAN VENDOR)	KRDC EXPENSE
Address: 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534	
Phone: 970-622-8181	
Fax:	
Email:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
09/08/16	Jess Scheopner		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	605	05CW226	\$ 275.00
				TOTAL	\$ 275.00

LAWRENCE JONES CUSTER GRASMICK LLP

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

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

September 8, 2016

*In Reference To:*05CW226

*Invoice #*49140

Professional Services

	<u>Hours</u>	<u>Amount</u>
8/10/2016 BG Revise Amended FRE Agreement and email same to Ian.	0.70	175.00
8/12/2016 BG Telephone conference with Ian regarding FRE amendment; Email amendment to Zach Miller.	0.30	75.00
8/18/2016 BG Review email and attached letter agreement regarding postponing payment from Zach.	0.10	25.00
For professional services rendered	1.10	\$275.00
Previous balance		\$475.00
8/29/2016 Payment - thank you. Check No. 77824		(\$475.00)
Total payments and adjustments		(\$475.00)
Balance due		<u><u>\$275.00</u></u>

PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.

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



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



Vendor #	106424
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PAYMENT REQUEST

INVOICE NUMBER: 49141	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA: (IF OTHER THAN VENDOR)	
Address: 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534	KRDC EXPENSE
Phone: 970-622-8181	
Fax:	
Email:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
09/08/16	Jess Scheopner		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	605	General Matters	50.00
				TOTAL	\$ 50.00

LAWRENCE JONES CUSTER GRASMICK LLP

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

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

September 8, 2016

*In Reference To:*General

*Invoice #*49141

Professional Services

	<u>Hours</u>	<u>Amount</u>
8/18/2016 BG Telephone conference with Tom Prenger regarding Kern financing issue.	0.20	50.00
For professional services rendered	0.20	\$50.00
Balance due		<u>\$50.00</u>

PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.

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

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



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



<u>Finance Department</u>	
Vendor #	100031
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 1461	Notes:
VENDOR: Whitney Irrigation Company	
DBA	
(IF OTHER THAN VENDOR)	
Address: 30951 Weld County Road 27	
Greeley, CO 80631	
Phone: (970) 686-2338	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
9/10/2016	Wade Willis	<i>Willis</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
<i>06</i>	<i>484</i>	<i>6253</i>		DITCH MANAGEMENT SERVICE-AUGUST	\$2,085.00
			<i>605</i>		
				TOTAL	-\$2,085.00

WHITNEY

IRRIGATION COMPANY

30951 Weld County Road 27
Greeley, Colorado 80631

Phone: 970 686 2338
Fax: 970 686 5746

Invoice

Bill To
Kern Reservoir & Ditch Company Attn: Wade Willis 301 Walnut Street Windsor, CO 80550

Date	Invoice No.
9/10/2016	1461

P.O. No.	Terms

Item	Quantity	Description	Rate	Amount
Ditch Mgmt		Ditch Management Services Per Contract for the Month of August	2,085.00	2,085.00
Please remit payment to: Whitney Irrigation Company C/O Judy Firestien 30951 Weld County Road 27 Greeley, CO 80631				
			Total Due	\$2,085.00



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



<u>Finance Department</u>	
Vendor #	100031
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 1462	Notes:
VENDOR: Whitney Irrigation Company	
DBA	
(IF OTHER THAN VENDOR)	
Address: 30951 Weld County Road 27	
Greeley, CO 80631	
Phone: (970) 686-2338	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
10/8/2016	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	454	6244	605	DITCH MANAGEMENT SERVICE-SEPTEMBER	\$2,085.00
06	484	0253			
				TOTAL	\$2,085.00

WHITNEY

IRRIGATION COMPANY

30951 Weld County Road 27
Greeley, Colorado 80631

Phone: 970 686 2338
Fax: 970 686 5746

Invoice

Bill To
Kern Reservoir & Ditch Company Attn: Wade Willis 301 Walnut Street Windsor, CO 80550

Date	Invoice No.
10/8/2016	1462

P.O. No.	Terms

Item	Quantity	Description	Rate	Amount
Ditch Mgmt		Ditch Management Services Per Contract for the Month of September	2,085.00	2,085.00
Please remit payment to: Whitney Irrigation Company C/O Judy Firestien 30951 Weld County Road 27 Greeley, CO 80631				
			Total Due	\$2,085.00



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: 4932	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
7/6/2016	Wade Willis	<i>Wade Willis</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	<i>605</i>	WINDSOR NEW CACHE 15-200	\$14,712.90
				TOTAL	\$14,712.90



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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 4932
 Date 07/06/2016

Project **15-200 WINDSOR NEW CACHE
 CHANGE OF USE 2016**

Billing Period: 5/30/16 – 7/03/16

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

Phase A: General Water Rights Services

- Finalize and deliver Engineering Report for change of use analysis on Town's 11.25 New Cache shares and 3.5 CLP Reservoir shares
- Draft Catlin letter to Brad

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	64,725.00	14,268.75
ADMINISTRATION	1,440.00	240.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	1,307.80	204.15
REIMBURSABLE EXPENSES	583.04	0.00
Total	68,055.84	14,712.90

General Water Rights Services

Professional Fees

	Hours	Rate	Billed Amount
Principal	0.75	185.00	138.75
Sr Water Resource Engineer III	62.25	100.00	6,225.00
Sr. Project Manager IV	0.50	150.00	75.00
Sr. Project Manager VIII	43.50	180.00	7,830.00
Phase subtotal			14,268.75

Description	Prior Billed	Current Billed
ADMINISTRATION	1,200.00	240.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	1,103.65	204.15
Total	2,303.65	444.15

Invoice total **14,712.90**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4932	07/06/2016	14,712.90	14,712.90				
	Total	14,712.90	14,712.90	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: 4995	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
9/7/2016	Wade Willis	<i>W. Willis</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	KRDC GENERAL WATER 08-210	\$50.00
			<i>605</i>		
				TOTAL	\$50.00



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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
Wade Willis

Invoice number **4995**
Date **09/07/2016**

Project **08-210 KRDC GENERAL WATER RIGHTS SERVICES 2016**

Billing Period: 8/01/16 – 9/04/16

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

Phase A: Decree Accounting
- Send Kern June accounting to Monica at Front Range Energy

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

Invoice Summary

Description	YTD Billed	Current Billed
A DECREE ACCOUNTING	2,255.00	50.00
B MISCELLANEOUS	0.00	0.00
ADMINISTRATION	122.50	0.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	214.26	0.00
REIMBURSABLE EXPENSES	0.00	0.00
Total	2,591.76	50.00

Decree Accounting

Professional Fees

	Hours	Rate	Billed Amount
Sr Water Resource Engineer III	0.50	100.00	50.00

Description	Prior Billed	Current Billed
ADMINISTRATION	122.50	0.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	214.26	0.00
Total	336.76	0.00

Invoice total **50.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4995	09/07/2016	50.00	50.00				

Total	50.00	50.00	0.00	0.00	0.00	0.00
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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: 4983	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
9/7/2016	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	KERN/WCSD RE-4 12-120	\$3,060.00
			<i>605</i>		
				TOTAL	\$3,060.00



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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 **4983**
 Date **09/07/2016**

Project **12-120 KERN/WCSD RE-4
 AUGMENTATION PLAN 2016**

Billing Period: 8/01/16 – 9/04/16

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

Phase A: Kern Reservoir & Ditch Company

- Provide Kern releases to FRE for June
- Update calculation method to provide values as river credits for Kyger
- Send Kern records to M. Simpson
- Complete and submit July accounting
- Progress on FRE delivery issue
- Update operational spreadsheet
- Update Kern Kyger/Loiuden operational model
- Update WCSD balance

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	3,060.00
KERN REIMBURSABLE EXPENSES	0.00
Subtotal	3,060.00
Total	3,060.00

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

	Hours	Rate	Billed Amount
Sr. Project Manager VIII	17.00	180.00	3,060.00
KERN Reservoir & Ditch Company subtotal			3,060.00

Invoice total **3,060.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4983	09/07/2016	3,060.00	3,060.00				
	Total	3,060.00	3,060.00	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: 5013	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
10/5/2016	Wade Willis		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	605	KERN/WCSD RE-4 12-120	\$2,340.00
				TOTAL	\$2,340.00



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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 **5013**
 Date 10/05/2016

Project **12-120 KERN/WCSD RE-4
 AUGMENTATION PLAN 2016**

Billing Period: 9/05/16 – 10/02/16

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 August 2016 accounting
- Complete and submit year end 2016 accounting
- Calculate year end reservoir balance
- Correspondence with Marv French re. operations

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	2,340.00
KERN REIMBURSABLE EXPENSES	0.00
Subtotal	2,340.00
Total	2,340.00

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

	Hours	Rate	Billed Amount
Sr. Project Manager VIII	13.00	180.00	2,340.00
KERN Reservoir & Ditch Company subtotal			2,340.00

Invoice total **2,340.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
5013	10/05/2016	2,340.00	2,340.00				
	Total	2,340.00	2,340.00	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: 5026	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
10/5/2016	Wade Willis		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A 605	KRDC GENERAL WATER 08-210	\$92.50
				TOTAL	\$92.50



clearWATERsolutions
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 5026
Date 10/05/2016

Project **08-210 KRDC GENERAL WATER RIGHTS SERVICES 2016**

Billing Period: 9/05/16 – 10/02/16

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

Phase A: Decree Accounting
- Review Decree Accounting

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

Invoice Summary

Description	YTD Billed	Current Billed
A DECREE ACCOUNTING	2,347.50	92.50
B MISCELLANEOUS	0.00	0.00
ADMINISTRATION	122.50	0.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	214.26	0.00
REIMBURSABLE EXPENSES	0.00	0.00
Total	2,684.26	92.50

Decree Accounting

Professional Fees

	Hours	Rate	Billed Amount
Principal	0.50	185.00	92.50

Description	Prior Billed	Current Billed
ADMINISTRATION	122.50	0.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	214.26	0.00
Total	336.76	0.00

Invoice total **92.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
5026	10/05/2016	92.50	92.50				

Total	92.50	92.50	0.00	0.00	0.00	0.00
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We thank you for your business!



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	09/26/2016
	STATEMENT NUMBER	STATEMENT DATE
	515347711	09/06/2016
		AMOUNT DUE
		\$64.50

SERVICE ADDRESS: 1A MAIN ST UNIT KERN WINDSOR, CO 80550
 NEXT READ DATE: 09/26/16

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241529
 INVOICE NUMBER: 0637142571

METER READING INFORMATION

METER 54702613			
Read Dates: 07/27/16 - 08/24/16 (28 Days)			
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	1137 Actual	1122 Actual	15 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

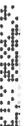
DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.75
Commercial Service	15 kWh	\$0.064500	\$0.97
Trans Cost Adj	15 kWh	\$0.000800	\$0.01
Elec Commodity Adj	15 kWh	\$0.030250	\$0.45
Demand Side Mgmt Cost	15 kWh	\$0.000980	\$0.01
Purch Cap Cost Adj	15 kWh	\$0.005440	\$0.08
CACJA	15 kWh	\$0.003960	\$0.06
Renew. Energy Std Adj			\$0.27
GRSA			\$1.49
Subtotal			\$14.09
Franchise Fee		3.00%	\$0.42
Sales Tax			\$0.99
Total			\$15.50
Premises Total			\$15.50

OUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	72° F	70° F
Electricity kWh	0.6	0.5
Electricity Cost	\$0.53	\$0.55

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Pop quiz

Dimmer switches can help bulbs last up to _____ times longer if dimmed to half the brightness. Install dimmers and motion sensors when possible to help your business save energy and money.

A: 5 B: 10 C: 20 D: 50

Answer: C

09/06/2016

53 0029078-2

MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	10/24/2016
	STATEMENT NUMBER	STATEMENT DATE
	518930027	10/04/2016
		AMOUNT DUE
		\$65.46

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 08/23	\$64.50
Payment Received	Check 09/19	-\$64.50 CR
Balance Forward		\$0.00
Current Charges		\$65.46
Amount Due		\$65.46

PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
304241524	107A N CHIMNEY PARK DR UNIT KERN		\$16.88
304241529	1A MAIN ST UNIT KERN		\$15.85
304241530	561 E GARDEN DR		\$16.62
304331438	10A E GARDEN DR		\$16.11
Total			\$65.46

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



Pop quiz

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A: 5 B: 10 C: 20 D: 50

Answer: C

