

BMR METROPOLITAN DISTRICT
8390 E. CRESCENT PKWY., STE. 300
GREENWOOD VILLAGE, CO 80111
Phone: 303-779-5710 Fax: 303-779-0348
www.BMRmetro.org

NOTICE OF REGULAR MEETING AND AGENDA

DATE: Tuesday, October 4, 2022
TIME: 6:00 p.m.
PLACE: Lowell Ranch
 2330 S. I-25, East Frontage Road
 Castle Rock, CO 80104

| <u>Board of Directors</u> | <u>Office</u> | <u>Term Expires</u> |
|---------------------------|-------------------------------|---------------------|
| Russell Grant | President | May, 2025 |
| Calvin Bills | Vice President | May, 2023 |
| Frank Strand | Secretary/Treasurer | May, 2023 |
| Stephen Vrabel | Assistant Secretary/Treasurer | May, 2025 |
| Edward Ammon | Assistant Secretary/Treasurer | May, 2023 |

I. CALL TO ORDER

II. DECLARATION OF QUORUM / DIRECTOR QUALIFICATIONS/ DISCLOSURE OF CONFLICTS

- A. Present disclosures of potential conflicts of interest
- B. Confirm quorum and location of meeting

III. APPROVAL OF AGENDA

IV. COMMUNITY COMMENTS

- A. Members of the public may express their views to the Board on matters that affect the District that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person.

V. WATER OPERATOR

- A. Monthly System Report

VI. MANAGER’S REPORT / ADMINISTRATIVE MATTERS

- A. Review and Consider Approval of the September 6, 2022 Regular Meeting Minutes (enclosure)
- B. Review and Consider Acceptance of the September 2022 Bill.com claims report Totaling \$45,150.74 (enclosure)

- C. Review and Accept August 31, 2022 Unaudited Financial Statements (to be distributed)
- D. Review and Accept Cash Position Schedule as of September 2022 (to be distributed)
- E. Monthly Water Report Summary (enclosure)
 - 1. Approve Consumption and Charges Report (enclosure)
 - 2. High Consumption Water Usage Report (enclosure)
 - 3. Leak and Landscaping Credit Approval Reports (enclosure)
 - 4. Zero and No Read Meter Reports (enclosure)
 - 5. Watch List (enclosure)
 - 6. Tap Fee Tracking (enclosure)
- F. Update on Residential Fire Protection System Backflow Preventer Inspections

VII. DIRECTOR DISCUSSION-ACTION

- A. Discussion or Preliminary Draft 2023 Budget (enclosure)

VIII. ATTORNEY MATTERS

- A. Update on Status of the BMR Metro District Dissolution Agreement – Mr. Flynn
- B. Other

IX. OTHER BUSINESS

- A. Confirm Quorum for November 1, 2022 Board Meeting Date

X. ADJOURNMENT

The next regular meeting is scheduled for November 1, 2022

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE BMR METROPOLITAN DISTRICT (THE “DISTRICT”) HELD SEPTEMBER 6, 2022

A regular meeting of the Board of Directors of the BMR Metropolitan District (referred to hereafter as the “Board”) was convened on Tuesday September 6, 2022, at 6:00 p.m. at Lowell Ranch, 2330 S. I-25, East Frontage Road, Castle Rock, CO 80104.

ATTENDANCE

Directors In Attendance Were:

Russell Grant; President
Frank Strand; Secretary/Treasurer
Steve Vrael; Assistant Secretary/Treasurer
Ed Ammon; Assistant Secretary/Treasurer

Director Bills was absent and excused.

Also, In Attendance Were:

Nic Carlson, CliftonLarsonAllen LLP (“CLA”)
Tim Flynn; Collins Cole Flynn Winn & Ulmer, PLLC
Eric Sztanko; 1756 Wildfire Circle
Mike Mysliwicz; 4275 Bell Mountain Drive
Joanne Carr; 3195 Glade Gulch

I. CALL TO ORDER

The meeting was called to order at 6:01 p.m. by Director Grant.

II. DECLARATION OF QUORUM/ DIRECTOR QUALIFICATIONS/ POTENTIAL CONFLICTS OF INTEREST

Disclosures of Potential Conflicts of Interest: All Directors previously filed Potential Conflict of Interest Disclosure Statements with the Board and the Secretary of State. Such disclosures were filed because: (i) each Director is a Director of the Consolidated Bell Mountain Ranch Metropolitan District; and (ii) the functions of each District overlap at times, and there are now and may be in the future intergovernmental agreements between the two Districts. All Potential Conflict of Interest Disclosures whether filed for this meeting or previously filed are deemed continuing in nature and are incorporated into the record of this meeting.

Confirm Quorum and Location of Meeting: All Directors stated that the participation of at least three (3) Board members in the meeting was necessary to obtain a quorum of the Board or otherwise enable the Board to act. The Board confirmed a quorum and the location of the meeting.

RECORD OF PROCEEDINGS

III. APPROVAL OF AGENDA

Director Grant reviewed the Agenda with the Board. Following review, upon a motion duly made by Director Strand, seconded by Director Vrabel and, upon vote, unanimously carried, the Board approved the Agenda as presented.

Upon a motion duly made by Director Strand, seconded by Director Ammon and, upon vote, unanimously carried, the Board excused the absence of Director Bills.

IV. COMMUNITY COMMENTS

Public Comment: Ms. Carr questioned the pink flags throughout the community. The Board explained that these were related to the gas utility.

V. WATER OPERATOR

A. Monthly System Report: ORC was not present to present a report. Director Grant discussed several items relative to water system operations.

1. There have been several complaints regarding the amount of sediment in the water. ORC has been flushing the water lines serving the problem areas. Director Grant believes that an insufficient amount of sodium silicate being added to the water may be the problem. Sodium silicate helps keep the iron in the water in solution, rather than precipitating out and causing visible sediment. He will discuss this with the ORC operations manager.
2. There were three “no reads” from water meters installed over 10 years ago. Chances are that the batteries in the remote sending units may need to be replaced.
3. The frac tank will need to be emptied on a continuing basis until the new water main is connected to Castle Rock and the BMR Water Plant is placed in “stand by” status.

VI. MANAGER’S REPORT/ ADMINISTRATIVE MATTERS

A. Review and Consider Approval of the August 2, 2022, Regular Meeting Minutes: Following review, upon a motion duly made by Strand, seconded by Director Vrabel and, upon vote, unanimously carried, the Board approved the August 2, 2022, Regular Meeting Minutes as presented.

B. Review and Consider Acceptance of the August 2022 Bill.com claims report totaling \$53,282.03: Director Grant reviewed the August 2022 Bill.com claims with the Board. Following review, upon a motion duly made by Director Strand, seconded by Director Vrabel and, upon vote, unanimously carried, the Board accepted the August 2022 Bill.com claims report totaling \$53,282.03 as presented.

C. Review and Accept Cash Position Schedule as of September 2022: Director Grant reviewed the August Cash Position Schedule with the Board. Following review, upon a motion duly made by Director Strand, seconded by Director Vrabel and, upon vote, unanimously carried, the Board accepted the September 2022 Cash Position Schedule as presented.

RECORD OF PROCEEDINGS

D. Monthly Water Reports Summary:

- **Consumption & Charges Report:**
- **High Consumption Water Usage Report:**
- **Leak and Landscaping Credit Approval Reports:**
- **Zero and No Read Meter Reports:**
- **Watch List:**
- **Tap Fee Tracking:**

Mr. Carlson reviewed the reports with the Board. Following review, upon a motion duly made by Director Strand, seconded by Director Grant and, upon vote, unanimously carried, Board accepted the reports.

E. Update on Residential Fire Protection System Backflow Preventer Inspections – Director Grant: Mr. Carlson reviewed noting the total of 51 reports (15%) have been received.

VII. DIRECTOR ITEMS- ACTION

A. Status of the BMR-TCR Water Main Connector Construction Update – Director Grant: Director Grant provided an update to the Board noting that earth work has begun. The Town of Castle Rock contractors plan to continue work through the winter season with an estimated completion date for connection construction of June 1, 2023.

1. **Pipeline Project.** A pre-construction conference was held regarding this project on 23 August 2022. The Notice to Proceed has yet to be issued, pending finalization of the formal easements for the pipeline routing. The easements are on track to be completed by the end of October. The pipeline work is scheduled to be completed by June 2023.
2. **Tank Construction Project.** Site work grading and excavation is underway. The tank is scheduled to be complete by the end of April 2023; however, no water can flow until the pipeline work is completed.
3. **Open House.** An Open House was held on 30 August at the Castle Rock Town Hall. The Open House was attended in person by about 30 people and about another 10 remotely on-line. The status of the construction projects and construction schedules was discussed. In addition, the plan for transitioning billing from the BMRMD to Castle Rock Water was discussed. Lastly, numerous questions posed by the attendees were answered by Castle Rock Water staff members and the President of the BMRMD. The Castle Rock Project Manager, Matt Hayes, stated that he is available to answer questions and can be reached by phone at 720-733-6000 or by email at water@crgov.com.

RECORD OF PROCEEDINGS

VIII. ATTORNEY MATTERS

A. Update on Status of BMR Metro District Dissolution Agreement – Mr. Flynn: Mr. Flynn updated the Board stating that work is underway on the documents between Consolidated Bell Mountain Ranch and the Town of Castle Rock. Mr Flynn has completed an Assignment Agreement to transfer the existing BMRMD contract with ORC to the Town of Castle Rock. The agreement has been sent to ORC and the Town for review. He continues to work with the SDA Pool on the final insurance and final auditing. Mr. Flynn also stated that he is preparing temporary easements for the Town to use the land parcels that will eventually become Town property under the terms of the IGA with the Town.

B. Conduct Public Hearing to Consider Adoption of BMRMD Resolution 2022-09-01 to Amend 2022 Budget: Mr. Flynn reviewed the budget amendment with the Board and explained that this is needed because the initial budget was written only for the first quarter of 2022; however, since the actual BMRMD operation has extended into the third quarter of 2022, a budget amendment has become necessary.

Upon a motion duly made by Director Ammon, seconded by Director Strand and, upon vote, unanimously carried, the Board opened the public hearing for the amended budget at 6:39 p.m., notice of which had been published in accordance with the Colorado Local Government Budget law.

There being no public comments, upon a motion duly made by Director Ammon, seconded by Director Strand and, upon vote, unanimously carried, the Board closed the public hearing at 6:40 p.m.

Upon a motion duly made by Director Ammon, seconded by Director Strand and, upon vote, unanimously carried, the Board approved the 2022 Budget Amendment and Adoption of Resolution 2022-09-01 to Amend the 2022 Budget.

B. Other: None.

IX. OTHER BUSINESS

A. Confirm Quorum for October 4, 2022, Board Meeting: The Board confirmed that a quorum should be available for the October 4, 2022 Board meeting.

X. ADJOURNMENT

Director Grant adjourned the meeting at 6:45 p.m.

Respectfully submitted,

Secretary for the Meeting

Unpaid Bills
BMR MD

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| VENDOR <input type="checkbox"/> | INVOICE # | DATE | DUE DATE | AGING | APPROVAL STATUS | PAYMENT STATUS | OPEN BALANCE |
|--|--------------------------|----------|----------|-------|-----------------|----------------|--------------|
| CO Special District Prop & Liab Pool | 23WC-61068-0302 | 08/26/22 | 09/21/22 | 0 | Approving | Unpaid | 450.00 |
| Calvin Bills | 09 06 2022 | 09/06/22 | 09/21/22 | 0 | Approving | Unpaid | 100.00 |
| Century Link | 3038141849 241B 09 01 22 | 09/01/22 | 09/21/22 | 0 | Approving | Unpaid | 131.50 |
| CliftonLarsonAllen, LLP | 3406321 | 09/14/22 | 09/21/22 | 0 | Approving | Unpaid | 4346.08 |
| CliftonLarsonAllen, LLP | 3408902 | 09/20/22 | 09/21/22 | 0 | Approving | Unpaid | 3782.35 |
| Collins Cole Flynn Winn & Ulmer, PLLC | 2110 | 08/05/22 | 09/21/22 | 0 | Approving | Unpaid | 2083.00 |
| Collins Cole Flynn Winn & Ulmer, PLLC | 2218 | 09/07/22 | 09/21/22 | 0 | Approving | Unpaid | 2063.80 |
| Consolidated BMR Metropolitan District | 04 28 22 | 08/31/22 | 09/21/22 | 0 | Approving | Unpaid | 61.58 |
| Consolidated BMR Metropolitan District | 08 31 2022 | 08/31/22 | 09/21/22 | 0 | Approving | Unpaid | 6350.00 |
| Core Electric Cooperative | 23016200 08 15 22 | 08/15/22 | 09/21/22 | 0 | Approving | Unpaid | 21.89 |
| Core Electric Cooperative | 2393900 08 15 22 | 08/15/22 | 09/21/22 | 0 | Approving | Unpaid | 5283.92 |
| Core Electric Cooperative | 21351401 08 15 22 | 08/15/22 | 09/21/22 | 0 | Approving | Unpaid | 1479.12 |
| Diversified Underground, Inc | 26206 | 08/31/22 | 09/21/22 | 0 | Approving | Unpaid | 360.00 |
| Edward Ammon | 09 06 2022 | 09/06/22 | 09/21/22 | 0 | Approving | Unpaid | 100.00 |
| Frank Strand | 09 06 2022 | 09/06/22 | 09/21/22 | 0 | Approving | Unpaid | 100.00 |
| HBS | FR2226233 | 08/31/22 | 09/21/22 | 0 | Approving | Unpaid | 92.39 |
| Hughes Network Systems | B1-398409128 | 08/31/22 | 09/21/22 | 0 | Approving | Unpaid | 117.79 |

Unpaid Bills

| VENDOR  | INVOICE # | DATE | DUE DATE | AGING | APPROVAL STATUS | PAYMENT STATUS | 8 OPEN BALANCE |
|--|----------------------|----------|----------|-------|-----------------|----------------|-------------------|
| Johnson & Repucci LLP | 60770-00000 09 08 22 | 09/08/22 | 09/21/22 | 0 | Approving | Unpaid | 280.00 |
| Mc Donald Farms Enterprises, Inc. | 0063132-IN | 08/19/22 | 09/21/22 | 0 | Approving | Unpaid | 1907.00 |
| Mc Donald Farms Enterprises, Inc. | 0063675-IN | 08/31/22 | 09/21/22 | 0 | Approving | Unpaid | 2875.00 |
| ORC Water Professionals Inc | 255726 | 08/31/22 | 09/21/22 | 0 | Approving | Unpaid | 12354.67 |
| Russell Grant | 09 06 2022 | 09/06/22 | 09/21/22 | 0 | Approving | Unpaid | 100.00 |
| Simmons & Wheeler, P.C. | 33705 | 08/31/22 | 09/21/22 | 0 | Approving | Unpaid | 337.50 |
| Sitewise LLC | 50211158 | 08/25/22 | 09/21/22 | 0 | Approving | Unpaid | 249.75 |
| Stephen Vrabel | 09 06 2022 | 09/06/22 | 09/21/22 | 0 | Approving | Unpaid | 100.00 |
| Utility Notification Center of CO | 222080151 | 08/31/22 | 09/21/22 | 0 | Approving | Unpaid | 23.40 |
| Grand Total | | | | | | | 45,150.74 |

SEPTEMBER 2022 Water Report Summary

Consumption and Charges

| | No. of Customers | No. of Customers over 25,000 | % of Customers over 25,000 | Total Consumption | Average Use Per Customer in 1-mo Period | 8A Service Charges | 8R Renew. H2O Resource Fee | 8W Usage Charges | 8Z Avail Charges | Additional Charges* | TOTAL Charges |
|--------------------|------------------|------------------------------|----------------------------|-------------------|---|--------------------|----------------------------|------------------|------------------|---------------------|-----------------|
| Residential | | | | | | | | | | | |
| SEPTEMBER | 316 | 29 | 4% | 6,175,000 gals | 19,484 gals | \$31,330.00 | \$3,133.00 | \$39,689.60 | \$262.50 | \$733.88 | \$72,015.98 |
| 2022 totals | 316 | 0 | 0% | 33,895,000 gals | | \$281,960.78 | \$28,196.09 | \$211,416.25 | \$2,919.68 | \$41,820.38 | \$53,811,709.00 |
| Commercial | | | | | | | | | | | |
| SEPTEMBER | 3 | 2 | 67% | 307,000 gals | 102,333 gals | \$100.00 | \$10.00 | \$1,535.00 | \$0.00 | \$0.00 | \$1,645.00 |
| 2022 totals | 3 | 0 | 100% | 1,286,000 gals | | \$900.00 | \$90.00 | \$7,715.00 | \$0.00 | \$0.00 | \$8,705.00 |

* Penalties, corrected and final bills, returned checks, TAP FEES, MISC CHARGES

| Report | Number of Properties | |
|--------------------|----------------------|---|
| Watch List | 4 | 2 sent shut off notices 2 sent 1st notices |
| Leak Credit Report | 1 | 1 LEAK CREDITS RECEIVED - CREDIT OF \$610.00 ADDED TO ACCOUNT |
| Landscape Credit | 0 | |
| High Consumption | 1 | 1 HIGH CONSUMPTION NOTICE SENT |
| Zero & No Read | 4 | 4 NO READ ACCOUNTS |

| BILLING CYCLE FOR BMR | | Please note: Penalties are added for any account that has a balance of \$25.00 or more on the 26th of the month. Shut offs are applied to any account that is or has been delinquent for 60 days or more with a past due amount of \$100.00 or more. |
|-----------------------|-----------------------|--|
| BILL IS SENT: | 26TH | |
| BILL IS DUE: | 20TH | |
| PENALTIES | 26TH | |
| DATE OF SHUT OFFS: | 60 days past due date | |

CONSUMPTION & CHARGES REPORT 2022

Residential

| 2022 | No. of Customers | No. of Customers over 25,000 | % of Customers over 25,000 | Total Consumption | Avg Use per Customer in 1-mo. Period | | 8A Service Charges | 8R Renew. H2O Resource Fee | 8W Usage Charges | 8Z Avail Charges | Additional Charges * | TOTAL CHARGES | |
|--------------------|------------------|------------------------------|----------------------------|-------------------|--------------------------------------|--------------|--------------------|----------------------------|--------------------|---------------------|----------------------|--------------------|---------------------|
| Jan | 314 | 0 | 0% | 1,521,000 | gals | 4,844 | gals | \$31,303.22 | \$3,130.33 | \$7,605.00 | \$420.00 | \$758.32 | \$40,086.54 |
| Feb | 314 | 0 | 0% | 1,531,000 | gals | 4,876 | gals | \$31,289.29 | \$3,128.93 | \$8,675.00 | \$420.00 | \$485.14 | \$40,869.43 |
| Mar | 314 | 1 | 0% | 1,291,000 | gals | 4,111 | gals | \$31,300.00 | \$3,130.00 | \$6,508.85 | \$420.00 | \$17,973.17 | \$56,202.02 |
| Apr | 315 | 1 | 0% | 1,391,000 | gals | 4,416 | gals | \$31,286.66 | \$3,128.66 | \$6,973.00 | \$367.50 | \$1,705.57 | \$40,332.73 |
| May | 316 | 45 | 14% | 3,704,000 | gals | 11,722 | gals | \$31,283.87 | \$3,128.39 | \$21,035.15 | \$262.50 | \$1,119.81 | \$53,701.33 |
| Jun | 316 | 26 | 8% | 4,411,000 | gals | 13,959 | gals | \$31,400.00 | \$3,140.00 | \$26,175.25 | \$262.50 | \$371.58 | \$58,209.33 |
| Jul | 316 | 61 | 19% | 7,463,000 | gals | 23,617 | gals | \$31,367.74 | \$3,136.78 | \$51,893.05 | \$262.50 | \$18,012.02 | \$101,535.31 |
| Aug | 316 | 31 | 10% | 6,426,000 | gals | 20,335 | gals | \$31,400.00 | \$3,140.00 | \$42,861.35 | \$242.18 | \$660.89 | \$75,164.42 |
| Sep | 316 | 29 | 9% | 6,157,000 | gals | 19,484 | gals | \$31,330.00 | \$3,133.00 | \$39,689.60 | \$262.50 | \$733.88 | \$72,015.98 |
| Oct | | | #DIV/0! | | gals | #DIV/0! | gals | | | | | | \$0.00 |
| Nov | | | #DIV/0! | | gals | #DIV/0! | gals | | | | | | \$0.00 |
| Dec | | | #DIV/0! | | gals | #DIV/0! | gals | | | | | | \$0.00 |
| 2022 totals | | | | 33,895,000 | gals | 9,649 | gals | \$281,960.78 | \$28,196.09 | \$211,416.25 | \$2,919.68 | \$41,820.38 | \$538,117.09 |

* Penalties, corrected and final bills, returned checks, tap fees, meter installation fees

Commercial

| 2022 | No. of Customers | No. of Customers over 25,000 | % of Customers over 25,000 | Total Consumption | Avg Use per Customer in 1-mo. Period | | 8B Service Charges | RW Renew. H2O Resource Fee | 8W Usage Charges | 8Z Avail Charges | Hydrant Charges * | TOTAL CHARGES | |
|--------------------|------------------|------------------------------|----------------------------|-------------------|--------------------------------------|---------------|--------------------|----------------------------|------------------|-------------------|-------------------|---------------|-------------------|
| Jan | 3 | 0 | 0% | 0 | gals | 0 | gals | \$100.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 |
| Feb | 3 | 0 | 0% | 0 | gals | 0 | gals | \$100.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 |
| Mar | 3 | 0 | 0% | 0 | gals | 0 | gals | \$100.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 |
| Apr | 3 | 0 | 0% | 0 | gals | 0 | gals | \$100.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 |
| May | 3 | 1 | 33% | 41,000 | gals | 13,667 | gals | \$100.00 | \$10.00 | \$205.00 | \$0.00 | \$0.00 | \$315.00 |
| Jun | 3 | 1 | 33% | 332,000 | gals | 110,667 | gals | \$100.00 | \$10.00 | \$1,660.00 | \$0.00 | \$0.00 | \$1,770.00 |
| Jul | 3 | 3 | 100% | 477,000 | gals | 159,000 | gals | \$100.00 | \$10.00 | \$2,385.00 | \$0.00 | \$0.00 | \$2,495.00 |
| Aug | 3 | 2 | 67% | 129,000 | gals | 43,000 | gals | \$100.00 | \$10.00 | \$1,930.00 | \$0.00 | \$0.00 | \$2,040.00 |
| Sep | 3 | 2 | 67% | 307,000 | gals | 102,333 | gals | \$100.00 | \$10.00 | \$1,535.00 | \$0.00 | \$0.00 | \$1,645.00 |
| Oct | | | #DIV/0! | | gals | #DIV/0! | gals | | | | | | \$0.00 |
| Nov | | | #DIV/0! | | gals | #DIV/0! | NA | | | | | | \$0.00 |
| Dec | | | #DIV/0! | | gals | #DIV/0! | N/A | | | | | | \$0.00 |
| 2022 totals | | | | 1,286,000 | gals | 13,667 | gals | \$900.00 | \$90.00 | \$7,715.00 | \$0.00 | \$0.00 | \$8,705.00 |

*Hydrant charges added

CONSUMPTION & CHARGES REPORT

Residential

| 2021 | No. of Customers | No. of Customers over 25,000 | % of Customers over 25,000 | Total Consumption | Avg Use per Customer in 1-mo. Period | | 8A Service Charges | 8R Renew. H2O Resource Fee | 8W Usage Charges | 8Z Avail Charges | Additional Charges * | TOTAL CHARGES | |
|--------------------|------------------|------------------------------|----------------------------|-------------------|--------------------------------------|---------------|--------------------|----------------------------|--------------------|---------------------|----------------------|---------------------|---------------------|
| Jan | 310 | 1 | 0% | 1,495,000 | gals | 4,823 | gals | \$30,954.84 | \$3,095.48 | \$7,570.30 | \$367.50 | \$110.00 | \$39,002.64 |
| Feb | 310 | 1 | 0% | 1,522,000 | gals | 4,910 | gals | \$30,964.28 | \$3,096.42 | \$8,127.20 | \$367.50 | \$184.00 | \$39,642.98 |
| Mar | 311 | 0 | 0% | 1,223,000 | gals | 3,932 | gals | \$31,100.00 | \$3,110.00 | \$6,115.00 | \$367.50 | -\$5,184.50 | \$32,398.00 |
| Apr | 313 | 0 | 0% | 1,425,000 | gals | 4,553 | gals | \$31,043.33 | \$3,104.33 | \$7,125.00 | \$353.50 | \$17,503.45 | \$56,025.28 |
| May | 313 | 0 | 0% | 1,660,000 | gals | 5,304 | gals | \$31,232.26 | \$3,123.23 | \$8,332.40 | \$315.00 | \$35,145.00 | \$75,024.66 |
| Jun | 313 | 42 | 13% | 4,242,000 | gals | 13,553 | gals | \$31,300.00 | \$3,130.00 | \$23,179.35 | \$372.75 | \$825.01 | \$55,677.11 |
| Jul | 313 | 48 | 15% | 6,089,000 | gals | 19,454 | gals | \$31,203.22 | \$3,120.33 | \$39,298.70 | \$367.50 | \$907.54 | \$71,776.96 |
| Aug | 313 | 63 | 20% | 6,671,000 | gals | 21,313 | gals | \$31,206.45 | \$3,120.64 | \$44,018.20 | \$367.50 | \$726.67 | \$76,318.82 |
| Sep | 313 | 69 | 22% | 7,065,000 | gals | 22,572 | gals | \$31,316.67 | \$3,131.67 | \$47,341.60 | \$367.50 | \$35,527.79 | \$114,553.56 |
| Oct | 313 | 30 | 10% | 5,497,000 | gals | 17,562 | gals | \$31,319.35 | \$3,131.94 | \$36,159.80 | \$367.50 | \$665.86 | \$68,512.51 |
| Nov | 313 | 2 | 1% | 1,854,000 | gals | 5,923 | gals | \$31,276.66 | \$3,127.66 | \$9,462.65 | \$367.50 | \$18,145.33 | \$59,252.14 |
| Dec | 314 | 0 | 0% | 1,473,000 | gals | 4,691 | gals | \$31,251.61 | \$3,125.17 | \$7,388.40 | \$396.29 | \$687.22 | \$39,723.52 |
| 2021 totals | | | | 40,216,000 | gals | 56,527 | gals | \$374,168.67 | \$37,416.87 | \$244,118.60 | \$4,377.54 | \$105,243.37 | \$727,908.18 |

* Penalties, corrected and final bills, returned checks, tap fees

Commercial

| 2021 | No. of Customers | No. of Customers over 25,000 | % of Customers over 25,000 | Total Consumption | Avg Use per Customer in 1-mo. Period | | 8B Service Charges | RW Renew. H2O Resource Fee | 8W Usage Charges | 8Z Avail Charges | Hydrant Charges * | TOTAL CHARGES | |
|--------------------|------------------|------------------------------|----------------------------|-------------------|--------------------------------------|----------------|--------------------|----------------------------|------------------|--------------------|-------------------|----------------|--------------------|
| Jan | 3 | 0 | 0% | 0 | gals | 0 | gals | \$100.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$105.00 |
| Feb | 3 | 0 | 0% | 0 | gals | 0 | gals | \$100.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$105.00 |
| Mar | 3 | 0 | 0% | 0 | gals | 0 | gals | \$100.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$105.00 |
| Apr | 3 | 0 | 0% | 0 | gals | 0 | gals | \$100.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$105.00 |
| May | 3 | 0 | 0% | 1,000 | gals | 333 | gals | \$100.00 | \$5.00 | \$5.00 | \$0.00 | \$0.00 | \$110.00 |
| Jun | 3 | 3 | 100% | 211,000 | gals | 70,333 | gals | \$100.00 | \$5.00 | \$1,055.00 | \$0.00 | \$15.00 | \$1,175.00 |
| Jul | 3 | 3 | 100% | 716,000 | gals | 238,667 | gals | \$100.00 | \$5.00 | \$3,580.00 | \$0.00 | \$0.00 | \$3,685.00 |
| Aug | 3 | 3 | 100% | 742,000 | gals | 247,333 | gals | \$100.00 | \$5.00 | \$3,710.00 | \$0.00 | \$0.00 | \$3,815.00 |
| Sep | 3 | 3 | 100% | 612,000 | gals | 204,000 | gals | \$100.00 | \$5.00 | \$3,060.00 | \$0.00 | \$0.00 | \$3,165.00 |
| Oct | 3 | 3 | 100% | 194,000 | gals | 64,667 | gals | \$100.00 | \$5.00 | \$970.00 | \$0.00 | \$0.00 | \$1,075.00 |
| Nov | 3 | 0 | 0% | 0 | gals | 0 | NA | \$100.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$105.00 |
| Dec | 3 | 0 | 0% | 0 | gals | 0 | N/A | \$100.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$105.00 |
| 2021 totals | | | | 2,476,000 | gals | 309,333 | gals | \$1,200.00 | \$60.00 | \$12,380.00 | \$0.00 | \$15.00 | \$13,655.00 |

*Hydrant charges added

CONSUMPTION & CHARGES REPORT

Residential

| 2020 | No. of Customers | No. of Customers over 25,000 | % of Customers over 25,000 | Total Consumption | Avg Use per Customer per 1-mo. Period | | 8A | 8R | 8W | 8Z | Additional Charges * | TOTAL CHARGES | | |
|--------------------|------------------|------------------------------|----------------------------|-------------------|---------------------------------------|----------------|-----------------|-------------------------|---------------------|--------------------|----------------------|-------------------|-------------------|---------------------|
| | | | | | gals | gals | Service Charges | Renew. H2O Resource Fee | Usage Charges | Avail Charges | | | | |
| Jan | 304 | 1 | 0% | 1,491,000 | gals | 4,905 | \$30,500.00 | \$3,050.00 | \$7,469.40 | \$52.50 | (\$933.22) | \$37,088.68 | | |
| Feb | 304 | 1 | 0% | 1,207,000 | gals | 3,970 | \$30,500.00 | \$3,050.00 | \$6,035.00 | \$157.50 | \$462.94 | \$37,155.44 | | |
| Mar | 306 | 1 | 0% | 978,000 | gals | 3,196 | \$30,606.46 | \$3,060.64 | \$4,890.00 | \$421.68 | \$397.30 | \$36,315.44 | | |
| Apr | 306 | 0 | 0% | 1,527,000 | gals | 4,990 | \$30,590.00 | \$3,059.00 | \$7,653.00 | \$367.50 | \$106.66 | \$38,717.16 | | |
| May | 306 | 11 | 4% | 3,281,000 | gals | 10,722 | \$30,677.42 | \$3,067.74 | \$17,669.00 | \$367.50 | \$646.96 | \$49,360.88 | | |
| Jun | 306 | 78 | 25% | 6,881,000 | gals | 22,487 | \$30,603.33 | \$3,060.00 | \$46,311.25 | \$367.50 | \$230.00 | \$77,512.08 | | |
| Jul | 306 | 58 | 19% | 6,477,000 | gals | 21,167 | \$30,361.29 | \$3,036.13 | \$42,138.75 | \$728.23 | \$1,680.52 | \$74,908.79 | | |
| Aug | 310 | 54 | 17% | 6,425,000 | gals | 20,726 | \$30,535.49 | \$3,053.55 | \$40,034.55 | \$420.00 | \$683.00 | \$71,673.04 | | |
| Sep | 310 | 25 | 8% | 6,690,000 | gals | 21,581 | \$30,593.33 | \$3,059.33 | \$43,007.25 | \$210.00 | \$585.02 | \$74,395.60 | | |
| Oct | 310 | 39 | 13% | 5,523,000 | gals | 17,816 | \$30,919.36 | \$3,091.94 | \$35,384.30 | \$276.05 | \$796.80 | \$67,376.51 | | |
| Nov | 310 | 4 | 1% | 2,449,000 | gals | 7,900 | \$30,893.33 | \$3,089.33 | \$16,527.10 | \$320.25 | \$142.34 | \$47,883.02 | | |
| Dec | 310 | 1 | 0% | 1,483,000 | gals | 4,784 | \$30,890.33 | \$3,089.03 | \$7,585.40 | \$325.16 | \$741.94 | \$39,542.83 | | |
| 2020 totals | | | | 44,412,000 | gals | 144,244 | gals | | \$367,670.34 | \$36,766.69 | \$274,705.00 | \$4,013.87 | \$5,540.26 | \$651,929.47 |

* Penalties, corrected and final bills, returned checks

Commercial

| 2020 | No. of Customers | No. of Customers over 25,000 | % of Customers over 25,000 | Total Consumption | Avg Use per Customer per 1-mo. Period | | 8B | RW | 8W | 8Z | Hydrant | TOTAL CHARGES | | |
|--------------------|------------------|------------------------------|----------------------------|-------------------|---------------------------------------|----------------|-----------------|-------------------------|-------------------|----------------|--------------------|---------------|-----------------|--------------------|
| | | | | | gals | gals | Service Charges | Renew. H2O Resource Fee | Usage Charges | Avail Charges | Charges * | | | |
| Jan | 3 | 0 | 0% | 0 | gals | 0 | \$100.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$105.00 | | |
| Feb | 3 | 0 | 0% | 0 | gals | 0 | \$100.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$105.00 | | |
| Mar | 3 | 0 | 0% | 0 | gals | 0 | \$100.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$105.00 | | |
| Apr | 3 | 0 | 0% | 0 | gals | 0 | \$100.00 | \$5.00 | \$9.00 | \$0.00 | \$0.00 | \$114.00 | | |
| May | 3 | 0 | 0% | 14,000 | gals | 4,667 | \$100.00 | \$5.00 | \$70.00 | \$0.00 | \$635.50 | \$810.50 | | |
| Jun | 3 | 3 | 100% | 651,000 | gals | 217,000 | \$100.00 | \$5.00 | \$3,255.00 | \$0.00 | \$0.00 | \$3,360.00 | | |
| Jul | 3 | 3 | 100% | 450,000 | gals | 150,000 | \$100.00 | \$5.00 | \$2,250.00 | \$0.00 | \$0.00 | \$2,355.00 | | |
| Aug | 3 | 3 | 100% | 501,000 | gals | 167,000 | \$100.00 | \$5.00 | \$2,505.00 | \$0.00 | \$114.21 | \$2,724.21 | | |
| Sep | 3 | 3 | 100% | 378,000 | gals | 126,000 | \$100.00 | \$5.00 | \$1,890.00 | \$0.00 | \$8.00 | \$2,003.00 | | |
| Oct | 3 | 3 | 100% | 455,000 | gals | 151,667 | \$100.00 | \$5.00 | \$2,275.00 | \$0.00 | \$0.00 | \$2,380.00 | | |
| Nov | 3 | 0 | 0% | 77,000 | gals | 25,667 | \$100.00 | \$5.00 | \$385.00 | \$0.00 | \$0.00 | \$490.00 | | |
| Dec | 3 | 0 | 0% | 0 | gals | 0 | \$100.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$105.00 | | |
| 2020 totals | | | | 842,000 | gals | 842,000 | gals | | \$1,200.00 | \$60.00 | \$12,639.00 | \$0.00 | \$757.71 | \$14,656.71 |

*Hydrant charges added

CONSUMPTION & CHARGES REPORT

Residential

| 2019 | No. of Customers | No. of Customers over 25,000 | % of Customers over 25,000 | Total Consumption | Avg Use per Customer in 1-mo. Period | 8A Service Charges | 8R Renew. H2O Resource Fee | 8W Usage Charges | 8Z Avail Charges | Additional Charges * | TOTAL CHARGES |
|--------------------|------------------|------------------------------|----------------------------|-------------------|--------------------------------------|---------------------|----------------------------|---------------------|------------------|----------------------|---------------------|
| Jan | 304 | 1 | 0% | 1,368,000 | gals 4,500 | \$30,303.23 | \$3,030.31 | \$6,910.80 | \$52.50 | \$1,030.66 | \$38,297.19 |
| Feb | 304 | 2 | 1% | 1,338,000 | gals 4,401 | \$30,500.00 | \$3,050.00 | \$7,393.00 | \$52.50 | \$387.73 | \$38,333.23 |
| Mar | 304 | 2 | 1% | 1,180,000 | gals 3,882 | \$30,500.00 | \$3,050.00 | \$5,975.15 | \$52.50 | \$336.60 | \$36,864.25 |
| Apr | 304 | 1 | 0% | 1,243,000 | gals 4,089 | \$30,426.67 | \$3,042.67 | \$6,227.35 | \$52.50 | \$503.61 | \$37,210.13 |
| May | 304 | 1 | 0% | 2,037,000 | gals 6,701 | \$30,448.39 | \$3,044.84 | \$10,346.70 | \$52.50 | \$541.12 | \$41,388.71 |
| Jun | 304 | 42 | 14% | 3,988,000 | gals 13,118 | \$30,406.66 | \$3,040.66 | \$21,775.40 | \$52.50 | \$829.39 | \$53,063.95 |
| Jul | 304 | 48 | 16% | 6,067,000 | gals 19,957 | \$30,448.39 | \$3,044.84 | \$37,171.50 | \$52.50 | \$718.07 | \$68,390.46 |
| Aug | 304 | 42 | 14% | 5,566,000 | gals 18,309 | \$30,416.14 | \$3,041.60 | \$34,210.20 | \$52.50 | \$997.30 | \$65,676.14 |
| Sep | 304 | 64 | 21% | 6,465,000 | gals 21,266 | \$30,500.00 | \$3,050.00 | \$40,123.70 | \$52.50 | \$741.75 | \$71,417.95 |
| Oct | 304 | 13 | 4% | 3,865,000 | gals 12,714 | \$30,470.97 | \$3,047.10 | \$20,283.30 | \$52.50 | \$551.89 | \$51,358.66 |
| Nov | 304 | 1 | 0% | 1,329,000 | gals 4,372 | \$30,500.00 | \$3,050.00 | \$6,661.20 | \$52.50 | \$377.68 | \$37,591.38 |
| Dec | 304 | 1 | 0% | 1,281,000 | gals 4,214 | \$30,438.71 | \$3,043.87 | \$6,421.20 | \$52.50 | \$477.55 | \$37,389.96 |
| 2019 totals | | | | 35,727,000 | gals 117,523 | \$365,359.16 | | \$203,499.50 | \$630.00 | \$7,493.35 | \$576,982.01 |

* Penalties, corrected and final bills, returned checks

Commercial

| 2019 | No. of Customers | No. of Customers over 25,000 | % of Customers over 25,000 | Total Consumption | Avg Use per Customer in 1-mo. Period | 8B Service Charges | RW Renew. H2O Resource Fee | 8W Usage Charges | 8Z Avail Charges | Hydrant Charges * | TOTAL CHARGES |
|--------------------|------------------|------------------------------|----------------------------|-------------------|--------------------------------------|--------------------|----------------------------|-------------------|------------------|-------------------|--------------------|
| Jan | 3 | N/A | N/A | N/A | N/A | \$100.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 |
| Feb | 3 | N/A | N/A | 0 | N/A | \$100.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 |
| Mar | 3 | N/A | N/A | 0 | gals N/A | \$100.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 |
| Apr | 3 | N/A | N/A | 0 | N/A | \$100.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 |
| May | 3 | 0 | 0% | 48,000 | gals 16,000 | \$100.00 | \$10.00 | \$240.00 | \$0.00 | \$0.00 | \$350.00 |
| Jun | 3 | 0 | 0% | 243,000 | gals 81,000 | \$100.00 | \$5.00 | \$1,215.00 | \$0.00 | \$186.70 | \$1,506.70 |
| Jul | 3 | 0 | 0% | 423,000 | gals 141,000 | \$100.00 | \$10.00 | \$2,115.00 | \$0.00 | \$125.00 | \$2,350.00 |
| Aug | 3 | 0 | 0% | 447,000 | gals 149,000 | \$100.00 | \$10.00 | \$2,235.00 | \$0.00 | \$0.00 | \$2,345.00 |
| Sep | 3 | 0 | 0% | 455,000 | gals 151,667 | \$100.00 | \$10.00 | \$2,275.00 | \$0.00 | \$0.00 | \$2,385.00 |
| Oct | 3 | 0 | 0% | 220,000 | gals 73,333 | \$100.00 | \$10.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,210.00 |
| Nov | 3 | 0 | 0% | 0 | gals N/A | \$100.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 |
| Dec | 3 | 0 | 0% | 0 | gals 0 | \$100.00 | \$10.00 | \$0.00 | \$0.00 | \$210.00 | \$320.00 |
| 2019 totals | | | | 1,836,000 | gals 612,000 | \$1,200.00 | \$115.00 | \$9,180.00 | \$0.00 | \$521.70 | \$11,016.70 |

*Hydrant charges added

Residential

| 2018 | No. of Customers | No. of Customers over 25,000 | % of Customers over 25,000 | Total Consumption | | Avg Use per Customer in 1-mo. Period | | 8A Service Charges | 8R Renew. H2O Resource Fee | 8W Usage Charges | 8Z Avail Charges | Additional Charges * | TOTAL CHARGES |
|--------------------|------------------|------------------------------|----------------------------|-------------------|-------------|--------------------------------------|-------------|---------------------|----------------------------|---------------------|------------------|----------------------|---------------------|
| Jan | 304 | 1 | 0% | 1,300,000 | gals | 4,276 | gals | \$30,161.29 | \$3,016.13 | \$8,239.50 | \$52.50 | \$587.50 | \$39,040.79 |
| Feb | 304 | 1 | 0% | 1,301,000 | gals | 4,280 | gals | \$30,325.00 | \$3,032.50 | \$6,531.70 | \$52.50 | \$389.69 | \$37,298.89 |
| Mar | 304 | 1 | 0% | 1,409,000 | gals | 4,635 | gals | \$30,400.00 | \$3,040.00 | \$8,143.30 | \$52.50 | \$444.62 | \$39,040.42 |
| Apr | 304 | 0 | 0% | 1,510,000 | gals | 4,967 | gals | \$30,226.68 | \$3,022.68 | \$7,551.80 | \$52.50 | \$656.64 | \$38,487.62 |
| May | 304 | 13 | 4% | 2,474,000 | gals | 8,138 | gals | \$30,135.48 | \$3,013.56 | \$13,149.25 | \$52.50 | \$607.24 | \$43,944.47 |
| Jun | 304 | 107 | 35% | 7,206,000 | gals | 23,704 | gals | \$30,233.33 | \$3,023.33 | \$44,728.80 | \$52.50 | \$1,215.74 | \$76,230.37 |
| Jul | 303 | 137 | 45% | 7,195,000 | gals | 23,746 | gals | \$30,245.16 | \$3,014.51 | \$43,191.65 | \$52.50 | \$1,455.94 | \$74,945.25 |
| Aug | 304 | 102 | 34% | 6,583,000 | gals | 21,655 | gals | \$30,593.55 | \$3,059.35 | \$38,827.85 | \$52.50 | \$535.78 | \$70,009.68 |
| Sep | 304 | 106 | 35% | 6,561,000 | gals | 21,582 | gals | \$30,413.33 | \$3,041.33 | \$38,995.30 | \$52.50 | \$723.48 | \$70,184.61 |
| Oct | 304 | 32 | 11% | 4,008,000 | gals | 13,184 | gals | \$30,441.94 | \$3,044.19 | \$20,894.00 | \$52.50 | \$287.17 | \$51,675.61 |
| Nov | 304 | 0 | 0% | 1,138,000 | gals | 3,743 | gals | \$30,310.01 | \$3,031.01 | \$5,610.00 | \$52.50 | \$2,279.10 | \$38,251.61 |
| Dec | 304 | 1 | 0% | 1,328,000 | gals | 4,368 | gals | \$30,461.30 | \$3,046.12 | \$6,856.40 | \$52.50 | \$629.69 | \$37,999.89 |
| 2018 totals | | | | 42,013,000 | gals | 138,279 | gals | \$363,947.07 | | \$242,719.55 | \$630.00 | \$9,812.59 | \$617,109.21 |

* Penalties, corrected and final bills, returned checks

Commercial

| 2018 | No. of Customers | No. of Customers over 25,000 | % of Customers over 25,000 | Total Consumption | | Avg Use per Customer in 1-mo. Period | | 8A Service Charges | 8R Renew. H2O Resource Fee | 8W Usage Charges | 8Z Avail Charges | Hydrant Charges * | TOTAL CHARGES |
|--------------------|------------------|------------------------------|----------------------------|-------------------|-------------|--------------------------------------|-------------|--------------------|----------------------------|-------------------|------------------|-------------------|--------------------|
| Jan | 3 | N/A | N/A | N/A | N/A | N/A | N/A | \$100.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 |
| Feb | 3 | N/A | N/A | N/A | N/A | N/A | N/A | \$100.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 |
| Mar | 3 | N/A | N/A | N/A | gals | N/A | N/A | \$100.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 |
| Apr | 3 | N/A | N/A | N/A | N/A | N/A | N/A | \$100.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 |
| May | 3 | 0 | 0% | 34 | gals | 11 | N/A | \$100.00 | \$10.00 | \$170.00 | \$0.00 | \$0.00 | \$280.00 |
| Jun | 3 | 3 | 100% | 416,000 | gals | 138,667 | gals | \$100.00 | \$10.00 | \$2,080.00 | \$0.00 | \$0.00 | \$2,190.00 |
| Jul | 3 | 3 | 100% | 408,000 | gals | 136,000 | gals | \$100.00 | \$10.00 | \$2,040.00 | \$0.00 | \$0.00 | \$2,150.00 |
| Aug | 3 | 3 | 100% | 390,000 | gals | 130,000 | gals | \$100.00 | \$10.00 | \$1,950.00 | \$0.00 | \$7,997.50 | \$10,057.50 |
| Sep | 3 | 3 | 100% | 92,000 | gals | 30,667 | gals | \$100.00 | \$10.00 | \$1,935.00 | \$0.00 | \$1,119.50 | \$3,164.50 |
| Oct | 3 | 3 | 100% | 196,000 | gals | 65,333 | gals | \$100.00 | \$10.00 | \$870.00 | \$0.00 | \$113.60 | \$1,093.60 |
| Nov | 3 | 0 | 0% | 16 | gals | 5 | gals | \$100.00 | \$10.00 | \$0.00 | \$0.00 | \$80.00 | \$190.00 |
| Dec | 3 | 0 | 0% | 19,000 | gals | 6,333 | N/A | \$100.00 | \$10.00 | \$0.00 | \$0.00 | \$95.00 | \$205.00 |
| 2018 totals | | | | 1,521,050 | gals | 507,017 | gals | \$1,200.00 | | \$9,045.00 | \$0.00 | \$9,405.60 | \$19,770.60 |

Residential

| 2017 | No. of Customers | No. of Customers over 25,000 | % of Customers over 25,000 | Total Consumption | Avg Use per Customer in 1-mo. Period | 8A Service Charges | 8R Renew. H2O Resource Fee | 8W Usage Charges | 8Z Avail Charges | Additional Charges * | TOTAL CHARGES |
|--------------------|------------------|------------------------------|----------------------------|------------------------|--------------------------------------|---------------------|----------------------------|---------------------|------------------|----------------------|---------------------|
| Jan | 304 | 2 | 1% | 1,506,000 gals | 4,954 gals | \$30,161.29 | \$3,016.13 | \$8,239.50 | \$52.50 | \$587.50 | \$39,040.79 |
| Feb | 304 | 1 | 0% | 1,254,000 gals | 4,125 gals | \$30,321.43 | \$3,032.14 | \$6,688.00 | \$52.50 | \$342.48 | \$37,404.41 |
| Mar | 304 | 1 | 0% | 1,474,000 gals | 4,849 gals | \$30,183.87 | \$3,018.39 | \$7,659.00 | \$52.50 | \$1,076.52 | \$38,971.89 |
| Apr | 304 | 2 | 1% | 1,646,000 gals | 5,414 gals | \$30,393.33 | \$3,039.33 | \$8,266.00 | \$52.50 | \$471.89 | \$39,183.72 |
| May | 304 | 16 | 5% | 2,551,000 gals | 8,391 gals | \$30,251.61 | \$3,025.16 | \$13,707.25 | \$52.50 | \$508.51 | \$44,519.87 |
| Jun | 304 | 47 | 15% | 4,592,000 gals | 15,105 gals | \$30,360.00 | \$3,036.00 | \$25,680.20 | \$52.50 | \$747.27 | \$56,839.97 |
| Jul | 304 | 148 | 49% | 8,258,000 gals | 27,164 gals | \$30,370.97 | \$3,037.10 | \$54,994.50 | \$52.50 | \$677.17 | \$86,095.14 |
| Aug | 304 | 46 | 15% | 4,661,000 gals | 15,332 gals | \$30,309.68 | \$3,030.97 | \$25,053.70 | \$52.50 | \$758.50 | \$56,174.38 |
| Sep | 304 | 100 | 33% | 6,078,000 gals | 19,993 gals | \$30,400.00 | \$3,040.00 | \$36,653.65 | \$52.50 | \$440.78 | \$67,546.93 |
| Oct | 304 | 21 | 7% | 3,374,000 gals | 11,099 gals | \$30,403.23 | \$3,030.32 | \$17,831.85 | \$52.50 | \$693.90 | \$48,981.48 |
| Nov | 304 | 3 | 1% | 1,603,000 gals | 5,273 gals | \$30,350.00 | \$3,035.00 | \$8,036.40 | \$52.50 | \$413.21 | \$38,852.11 |
| Dec | 304 | 2 | 1% | 1,349,000 gals | 4,438 gals | \$30,316.13 | \$3,031.61 | \$6,719.80 | \$52.50 | \$364.83 | \$37,453.26 |
| 2017 totals | | | | 38,346,000 gals | 126,138 gals | \$363,821.54 | | \$219,529.85 | \$630.00 | \$7,082.56 | \$591,063.95 |

* Penalties, corrected and final bills, returned checks

Commercial

| 2017 | No. of Customers | No. of Customers over 25,000 | % of Customers over 25,000 | Total Consumption | Avg Use per Customer in 1-mo. Period | 8A Service Charges | 8R Renew. H2O Resource Fee | 8W Usage Charges | 8Z Avail Charges | Additional Charges * | TOTAL CHARGES |
|--------------------|------------------|------------------------------|----------------------------|-----------------------|--------------------------------------|--------------------|----------------------------|-------------------|------------------|----------------------|-------------------|
| Jan | 3 | N/A | N/A | N/A | N/A | \$100.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 |
| Feb | 3 | N/A | N/A | N/A | N/A | \$100.00 | \$10.00 | \$25.00 | \$0.00 | \$0.00 | \$135.00 |
| Mar | 3 | N/A | N/A | 5,000 gals | 1,667 N/A | \$100.00 | \$10.00 | \$25.00 | \$0.00 | \$0.00 | \$135.00 |
| Apr | 3 | N/A | N/A | N/A | N/A | \$100.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 |
| May | 3 | N/A | N/A | N/A | N/A | \$100.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 |
| Jun | 3 | 2 | 67% | 224,000 gals | 74,667 gals | \$100.00 | \$10.00 | \$1,120.00 | \$0.00 | \$0.00 | \$1,230.00 |
| Jul | 3 | 2 | 67% | 399,000 gals | 133,000 gals | \$100.00 | \$10.00 | \$1,995.00 | \$0.00 | \$0.00 | \$2,105.00 |
| Aug | 3 | 3 | 100% | 285,000 gals | 95,000 gals | \$100.00 | \$10.00 | \$1,425.00 | \$0.00 | \$0.00 | \$1,535.00 |
| Sep | 3 | 3 | 100% | 325,000 gals | 108,333 gals | \$100.00 | \$10.00 | \$1,625.00 | \$0.00 | \$0.00 | \$1,735.00 |
| Oct | 3 | 3 | 100% | 193,000 gals | 64,333 gals | \$100.00 | \$10.00 | \$965.00 | \$0.00 | \$0.00 | \$1,075.00 |
| Nov | 3 | 0 | 0% | 4,000 gals | 1,333 gals | \$100.00 | \$10.00 | \$20.00 | \$0.00 | \$0.00 | \$130.00 |
| Dec | 3 | 0 | 0% | 0 | 0 N/A | \$100.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 |
| 2017 totals | | | | 1,435,000 gals | 478,333 gals | \$1,200.00 | | \$7,200.00 | \$0.00 | \$0.00 | \$8,520.00 |

BMR METROPOLITAN DISTRICT SEP 2022 HIGH CONSUMPTION REPORT

| Account | Usage | Average Usage | Previous Month Usage | Last Year Usage | Serial # | Remote # | Current_Read | Action/Notes |
|----------------|--------------|----------------------|-----------------------------|------------------------|-----------------|-----------------|---------------------|------------------------------|
| 35523 | 82 | 24 | 49 | 1 | 13006828 | 85375709 | 1659 | HIGH CONSUMPTION NOTICE SENT |
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*This report displays all accounts that had 150% more usage than the same month of the prior year over 30 kgallons

** Customers on the high consumption report will be contacted via email or letter by CLA when deemed necessary.

BMR METROPOLITAN DISTRICT LEAK CREDITS

2022

| Billing Date | ACCOUNT | Month 1 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | Month 2 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | Month 3 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | TOTAL CREDIT |
|--------------|------------------------------|---------|------------------------------|------------------------|-----------------|-----------|---------|------------------------------|------------------------|-----------------|-------------|---------|------------------------------|------------------------|-----------------|----------|--------------|
| 1/26/2022 | NO REQUESTS FOR JAN. 2022 | | | | | | | | | | | | | | | | |
| 2/26/2022 | NO REQUESTS FOR FEB. 2022 | | | | | | | | | | | | | | | | |
| 3/27/2022 | NO REQUESTS FOR MARCH. 2022 | | | | | | | | | | | | | | | | |
| 4/26/2022 | NO REQUESTS FOR APRIL . 2022 | | | | | | | | | | | | | | | | |
| 5/26/2022 | NO REQUESTS FOR MAY . 2022 | | | | | | | | | | | | | | | | |
| 6/26/2022 | 35389 | Aug-22 | 40 | \$ 261.50 | \$ 200.00 | \$ 61.50 | 21-Sep | 49 | \$ 410.00 | \$ 245.00 | \$ 165.00 | 21-Oct | 26 | \$ 140.80 | \$ 130.00 | \$ 10.82 | \$ 237.32 |
| 7/26/2022 | NO REQUESTS FOR JULY . 2022 | | | | | | | | | | | | | | | | |
| 8/26/2022 | 35620 | 22-Jun | 86 | \$ 1,020.50 | \$ 430.00 | \$ 590.50 | 22-Jul | 125 | \$ 1,664.00 | \$ 625.00 | \$ 1,039.00 | 22-Aug | 26 | \$ 140.80 | \$ 130.00 | \$ 10.80 | \$ 1,640.30 |
| 8/26/2022 | 10973 | 22-Jun | 14 | \$ 70.00 | \$ 70.00 | \$ - | 22-Jul | 31 | \$ 177.35 | \$ 155.00 | \$ 22.35 | 22-Aug | 22 | \$ 113.60 | \$ 110.00 | \$ 3.60 | \$ 25.95 |
| 8/26/2022 | 10662 | 22-Jun | 7 | \$ 35.00 | \$ 35.00 | \$ - | 22-Jul | 38 | \$ 242.80 | \$ 190.00 | \$ 52.80 | 22-Aug | 10 | \$ 50.00 | \$ 50.00 | \$ - | \$ 52.80 |
| 8/26/2022 | 35285 | 22-Jun | 10 | \$ 50.00 | \$ 50.00 | \$ - | 22-Jul | 37 | \$ 233.45 | \$ 185.00 | \$ 48.45 | 22-Aug | 30 | \$ 168.00 | \$ 150.00 | \$ 18.00 | \$ 66.45 |
| 9/26/2022 | 35373 | 22-Jun | 61 | \$ 608.00 | \$ 305.00 | \$ 303.00 | 22-Jul | 54 | \$ 492.50 | \$ 270.00 | \$ 222.50 | 22-Aug | 42 | \$ 294.50 | \$ 210.00 | \$ 84.50 | \$ 610.00 |
| 10/26/2022 | | | | | | | | | | \$ - | | | | | | | \$ - |
| 11/26/2022 | | | | | | | | | | \$ - | | | | | | | \$ - |
| 12/26/2022 | | | | | | | | | | \$ - | | | | | | | \$ - |

BMR METROPOLITAN DISTRICT LEAK CREDITS

2021

| Billing Date | ACCOUNT | Month 1 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | Month 2 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | Month 3 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | TOTAL CREDIT |
|--------------|--------------------------------|---------|------------------------------|------------------------|-----------------|-------------|---------|------------------------------|------------------------|-----------------|-----------|---------|------------------------------|------------------------|-----------------|-------------|--------------|
| 1/26/2021 | NO REQUESTS FOR JAN. 2021 | | | | | | | | | | | | | | | | |
| 2/26/2021 | NO REQUESTS FOR FEB. 2021 | | | | | | | | | | | | | | | | |
| 3/26/2021 | NO REQUESTS FOR MAR. 2021 | | | | | | | | | | | | | | | | |
| 4/26/2021 | NO REQUESTS FOR APRIL 2021 | | | | | | | | | | | | | | | | |
| 5/26/2021 | NO REQUESTS FOR MAY. 2021 | | | | | | | | | | | | | | | | |
| 6/26/2021 | NO REQUESTS FOR JUNE 2021 | | | | | | | | | | | | | | | | |
| 7/26/2021 | NO REQUESTS FOR JULY2021 | | | | | | | | | | | | | | | | |
| 8/26/2021 | NO REQUESTS FOR AUGUST 2021 | | | | | | | | | | | | | | | | |
| 8/26/2021 | 32550 | JUNE | 15 | \$ 75.00 | \$ 75.00 | \$ - | JULY | 49 | \$ 410.00 | \$ 245.00 | \$ 165.00 | AUG | 28 | \$ 154.40 | \$ 140.00 | \$ 14.40 | \$ 179.40 |
| 9/26/2021 | 35428 | JUNE | 132 | \$ 1,779.50 | \$ 660.00 | \$ 1,119.50 | JULY | 91 | \$ 1,103.00 | \$ 455.00 | \$ 648.00 | AUG | 171 | \$ 2,423.00 | \$ 855.00 | \$ 1,568.00 | leak |
| 10/26/2021 | NO REQUESTS FOR SEPTEMBER 2021 | | | | | | | | | | | | | | | | |
| 11/26/2021 | 35510 | JULY | 51 | \$ 443.00 | \$ 255.00 | \$ 188.00 | AUGUST | 59 | \$ 575.00 | \$ 295.00 | \$ 280.00 | | | | | | \$ 468.00 |
| 11/26/2021 | 35577 | JUNE | 43 | \$ 311.00 | \$ 215.00 | \$ 96.00 | JULY | 25 | \$ 134.00 | \$ 125.00 | \$ 9.00 | AUG | 44 | \$ 327.50 | \$ 220.00 | \$ 107.50 | \$ 212.50 |
| | NO REQUESTS FOR DECEMBER 2021 | | | | | | | | | | | | | | | | |

BMR METROPOLITAN DISTRICT LEAK CREDITS

2020

| Billing Date | ACCOUNT | Month 1 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | Month 2 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | Month 3 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | TOTAL CREDIT |
|--------------|---------------------------|---------|------------------------------|------------------------|-----------------|--------|---------|------------------------------|------------------------|-----------------|--------|---------|------------------------------|------------------------|-----------------|--------|--------------|
| 1/27/2020 | NO REQUESTS FOR JAN. 2020 | | | | | | | | | | | | | | | | |
| 2/26/2020 | NO REQUESTS FOR FEB. 2020 | | | | | | | | | | | | | | | | |

| 3/26/2020 | NO REQUESTS FOR MAR. 2020 | | | | | | | | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------------|------------------------|-----------------|-------------|---------|------------------------------|------------------------|-----------------|-----------|---------|------------------------------|------------------------|-----------------|-------------|--------------|
| 4/26/2020 | NO REQUESTS FOR APR. 2020 | | | | | | | | | | | | | | | | |
| 5/26/2020 | NO REQUESTS FOR MAY. 2020 | | | | | | | | | | | | | | | | |
| 6/26/2020 | NO REQUESTS FOR JUNE. 2020 | | | | | | | | | | | | | | | | |
| 7/26/2020 | 35502 | JUNE | 70 | \$ 756.60 | \$ 350.00 | \$ 406.60 | JULY | 41 | \$ 278.00 | \$ 205.00 | \$ 73.00 | | | | | \$ 479.60 | |
| 7/26/2020 | 27310 | JUNE | 45 | \$ 344.00 | \$ 225.00 | \$ 119.00 | JULY | 24 | \$ 127.20 | \$ 120.00 | \$ 7.20 | | | | | \$ 126.20 | |
| 7/26/2020 | 35389 | JUNE | 60 | \$ 591.50 | \$ 300.00 | \$ 291.50 | JULY | 36 | \$ 224.10 | \$ 180.00 | \$ 44.10 | | | | | \$ 335.60 | |
| 8/26/2020 | 35308 | JUNE | 55 | \$ 509.00 | \$ 275.00 | \$ 234.00 | JULY | 38 | \$ 242.80 | \$ 190.00 | \$ 52.80 | | | | | \$ 286.80 | |
| 8/26/2020 | 35334 | MAY | 56 | \$ 525.50 | \$ 280.00 | \$ 245.50 | JUNE | 23 | \$ 120.40 | \$ 115.00 | \$ 5.40 | | | | | \$ 250.90 | |
| 9/26/2020 | 35314 | MAY | 73 | \$ 806.00 | \$ 365.00 | \$ 441.00 | JUNE | 63 | \$ 641.00 | \$ 315.00 | \$ 326.00 | JULY | 69 | \$ 740.00 | \$ 345.00 | \$ 395.00 | \$ 1,162.00 |
| 10/28/2020 | NO REQUESTS FOR OCTOBER. 2020 | | | | | | | | | | | | | | | | |
| 11/26/2020 | 35422 | SEP. | 130 | \$ 1,746.50 | \$ 650.00 | \$ 1,096.50 | | | \$ - | | | | | | | \$ 1,096.50 | |
| 11/26/2020 | 35556 | AUG | 24 | \$ 127.20 | \$ 120.00 | \$ 7.20 | SEP | 46 | \$ 360.50 | \$ 230.00 | \$ 130.50 | OCT | 64 | \$ 657.50 | \$ 320.00 | \$ 337.50 | \$ 475.20 |
| 11/26/2020 | 35428 | AUG | 31 | \$ 177.35 | \$ 155.00 | \$ 22.35 | SEP | \$ 67.00 | \$ 707.00 | \$ 335.00 | \$ 372.00 | OCT | \$ 55.00 | \$ 509.00 | \$ 275.00 | \$ 234.00 | \$ 628.35 |
| 11/26/2020 | 35352 | SEP. | 46 | \$ 360.50 | \$ 230.00 | \$ 130.50 | | | | | | | | | | \$ 130.50 | |
| 12/29/2020 | NO REQUESTS FOR DECEMBER. 2020 | | | | | | | | | | | | | | | | |
| 2019 | | | | | | | | | | | | | | | | | |
| Billing Date | ACCOUNT | Month 1 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | Month 2 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | Month 3 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | TOTAL CREDIT |
| 1/28/2019 | 35453 | OCT | 92 | \$ 1,119.50 | \$ 460.00 | \$ 659.50 | | | | | | | | | | | \$ 659.50 |
| 2/26/2019 | 26886 | DEC | 53 | \$ 476.00 | \$ 265.00 | \$ 211.00 | JAN | 38 | \$ 242.80 | \$ 190.00 | \$ 52.80 | | | | | | \$ 263.80 |
| 3/26/2019 | NO REQUESTS | | | | | | | | | | | | | | | | |
| 4/26/2019 | NO REQUESTS | | | | | | | | | | | | | | | | |
| 5/28/2019 | NO REQUESTS | | | | | | | | | | | | | | | | |
| 6/26/2019 | NO REQUESTS | | | | | | | | | | | | | | | | |
| 7/26/2019 | NO REQUESTS | | | | | | | | | | | | | | | | |
| 8/26/2019 | NO REQUESTS | | | | | | | | | | | | | | | | |
| 10/28/2019 | NO REQUESTS | | | | | | | | | | | | | | | | |
| 11/26/2019 | 9771 | July | 71 | \$ 773.00 | \$ 355.00 | \$ 418.00 | | | | | | | | | | | \$ 418.00 |
| 12/26/2019 | NO REQUESTS | | | | | | | | | | | | | | | | |
| Billing Date | ACCOUNT | Month 1 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | Month 2 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | Month 3 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | TOTAL CREDIT |
| 3/26/2018 | NO REQUESTS | | | | | | | | | | | | | | | | |
| 4/26/2018 | NO REQUESTS | | | | | | | | | | | | | | | | |
| 5/30/2018 | NO REQUESTS | | | | | | | | | | | | | | | | |
| 6/26/2018 | 10277 | March | 130 | \$ 1,746.50 | \$ 650.00 | \$ 1,096.50 | | | | | | | | | | | \$ 1,096.50 |
| 7/27/2018 | 35485 | June | 62 | \$ 624.50 | \$ 310.00 | \$ 314.50 | July | 43 | \$ 311.00 | \$ 215.00 | \$ 96.00 | | | | | | \$ 410.50 |
| 7/27/2018 | 33467 | June | 80 | \$ 921.50 | \$ 400.00 | \$ 521.50 | | | | | | | | | | | \$ 521.50 |
| 7/27/2018 | 35308 | June | 61 | \$ 608.00 | \$ 305.00 | \$ 303.00 | July | 92 | \$ 1,119.50 | \$ 460.00 | \$ 659.50 | | | | | | \$ 962.50 |
| 8/27/2018 | 35502 | June | 59 | \$ 575.00 | \$ 295.00 | \$ 280.00 | | | | | | | | | | | \$ 280.00 |
| 9/28/2018 | 35308 | September | 54 | \$ 492.50 | \$ 270.00 | \$ 222.50 | October | 38 | \$ 242.80 | \$ 190.00 | \$ 52.80 | | | | | | \$ 275.30 |
| 10/29/2018 | NO REQUESTS | | | | | | | | | | | | | | | | |
| 11/26/2018 | NO REQUESTS | | | | | | | | | | | | | | | | |
| 12/31/2018 | NO REQUESTS | | | | | | | | | | | | | | | | |
| 2017 | | | | | | | | | | | | | | | | | |

| Billing Date | ACCOUNT | Month 1 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | Month 2 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | Month 3 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | TOTAL CREDIT |
|--------------|---------|----------|------------------------------|------------------------|-----------------|-----------|----------|------------------------------|------------------------|-----------------|-----------|---------|------------------------------|------------------------|-----------------|-----------|--------------|
| 1/26/2017 | 35305 | November | 34 | \$ 205.40 | \$ 170.00 | \$ 35.40 | December | 62 | \$ 624.50 | \$ 310.00 | \$ 314.50 | January | 56 | \$ 525.50 | \$ 280.00 | \$ 245.50 | \$ 595.40 |
| 2/26/2017 | 31342 | January | 75 | \$ 839.00 | \$ 375.00 | \$ 464.00 | | | | \$ - | \$ - | | | | \$ - | \$ - | \$ 464.00 |

| | | | | | | | | | | | | | | | | | | | | | |
|------------|--------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|---|
| 12/29/2020 | NO REQUESTS FOR DECEMBER. 2020 | | | | | | | | | | | | | | | | | | | \$ | - |
|------------|--------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|---|

BMR METROPOLITAN DISTRICT LANDSCAPING CREDITS

2019

| Billing Date | ACCOUNT | Month 1 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | Month 2 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | Month 3 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | Month 4 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | TOTAL CREDIT | |
|--------------|---------|-----------|------------------------------|------------------------|-----------------|-----------|---------|------------------------------|------------------------|-----------------|-------------|-----------|------------------------------|------------------------|-----------------|-----------|-------------|------------------------------|------------------------|-----------------|--------|--------------|-------------|
| 1/26/2019 | | | | | | | | | | | | | | | | | | | | | | | \$ - |
| 2/26/2019 | | | | | | | | | | | | | | | | | | | | | | | |
| 3/26/2019 | | | | | | | | | | | | | | | | | | | | | | | |
| 4/26/2019 | | | | | | | | | | | | | | | | | | | | | | | |
| 5/26/2019 | 35396 | July | 43 | \$ 311.00 | \$ 5.00 | \$96.00 | August | 30 | \$ 168.00 | \$ 5.00 | \$ 18.00 | September | 32 | 186.7 | 5 | 26.7 | | | | | | | \$ 140.70 |
| 6/26/2019 | | | | | | | | | | | | | | | | | | | | | | | |
| 7/26/2019 | | | | | | | | | | | | | | | | | | | | | | | |
| 8/26/2019 | | | | | | | | | | | | | | | | | | | | | | | |
| 9/26/2019 | 10978 | September | 23 | \$ 120.40 | \$ 5.00 | \$5.40 | | | | | | | | | | | | | | | | | \$ 5.40 |
| 10/28/2019 | | | | | | | | | | | | | | | | | | | | | | | |
| 11/26/2019 | 33713 | AUG | 78 | \$ 888.50 | \$ 390.00 | \$ 498.50 | SEP | 122 | \$ 1,614.55 | \$ 610.00 | \$ 1,004.55 | OCT | 45 | \$ 344.00 | \$ 225.00 | \$ 119.00 | \$ 1,622.05 | | | | | | \$ 1,622.05 |
| 12/26/2019 | | | | | | | | | | | | | | | | | | | | | | | 11/26/2019 |

| Billing Date | ACCOUNT | Month 1 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | Month 2 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | Month 3 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | Month 4 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | TOTAL CREDIT | |
|--------------|---------|-----------|------------------------------|------------------------|-----------------|-------------|---------|------------------------------|------------------------|-----------------|-----------|---------|------------------------------|------------------------|-----------------|--------|---------|------------------------------|------------------------|-----------------|--------|--------------|--------------|
| 1/26/2018 | 35418 | September | 49 | \$ 410.00 | \$ 245.00 | \$ 165.00 | | | | | | | | | | | | | | | | | \$ 165.00 |
| 2/26/2018 | | | | | | | | | | | | | | | | | | | | | | | \$ - |
| 3/26/2018 | | | | | | | | | | | | | | | | | | | | | | | \$ - |
| 4/26/2018 | | | | | | | | | | | | | | | | | | | | | | | \$ - |
| 5/30/2018 | | | | | | | | | | | | | | | | | | | | | | | \$ - |
| 6/26/2018 | 14013 | June | 17 | \$ 85.00 | \$ 85.00 | \$ - | | | | | | | | | | | | | | | | | \$ - |
| 7/27/2018 | 14013 | July | 23 | \$ 120.40 | \$ 115.00 | \$ 5.40 | | | | | | | | | | | | | | | | | \$ 5.40 |
| 7/27/2018 | 35480 | June | 128 | \$ 1,713.50 | \$ 640.00 | \$ 1,073.50 | July | 59 | \$ 575.00 | \$ 295.00 | \$ 280.00 | | | | | | | | | | | | \$ 1,353.50 |
| 8/27/2018 | 35480 | August | 52 | \$ 459.50 | \$ 260.00 | \$ 199.50 | | | | | | | | | | | | | | | | | \$ 199.50 |
| 9/28/2018 | | | | | | | | | | | | | | | | | | | | | | | |
| 10/28/2018 | | | | | | | | | | | | | | | | | | | | | | | TOTAL CREDIT |
| 11/26/2018 | | | | | | | | | | | | | | | | | | | | | | | \$ 280.00 |
| 12/31/2018 | | | | | | | | | | | | | | | | | | | | | | | \$ 291.50 |

2017

| Billing Date | ACCOUNT | Month 1 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | Month 2 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | Month 3 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | Month 4 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | TOTAL CREDIT | |
|---------------------------|---------|---------|------------------------------|------------------------|-----------------|-----------|---------|------------------------------|------------------------|-----------------|-----------|---------|------------------------------|------------------------|-----------------|--------|---------|------------------------------|------------------------|-----------------|--------|--------------|--------------|
| 5/26/2017 | 11330 | April | 59 | \$ 575.00 | \$ 295.00 | \$ 280.00 | | | | | | | | | | | | | | | | | \$ 491.00 |
| 7/26/2017 | 12433 | July | 60 | \$ 591.50 | \$ 300.00 | \$ 291.50 | | | | | | | | | | | | | | | | | \$ 1,071.50 |
| 9/26/2017 | 35380 | October | 25 | \$ 134.00 | \$ 125.00 | \$ 9.00 | | | | | | | | | | | | | | | | | TOTAL CREDIT |
| 10/26/2017 | 9771 | July | 55 | \$ 509.00 | \$ 275.00 | \$ 234.00 | August | 57.00 | \$ 542.00 | \$ 285.00 | \$ 257.00 | | | | | | | | | | | | \$ 709.15 |
| TOTAL 2017 CREDITS | | | | | | | | | | | | | | | | | | | | | | \$ | 312.25 |

2016

| Billing Date | ACCOUNT | Month 1 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | Month 2 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | Month 3 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | Month 4 | Original Consumption in kgal | Original Billed Amount | Low Tier Amount | Credit | TOTAL CREDIT | |
|---------------------------|---------|---------|------------------------------|------------------------|-----------------|--------|---------|------------------------------|------------------------|-----------------|--------|---------|------------------------------|------------------------|-----------------|--------|---------|------------------------------|------------------------|-----------------|--------|--------------|----------|
| TOTAL 2016 CREDITS | | | | | | | | | | | | | | | | | | | | | | \$ | 419.75 |
| TOTAL 2016 CREDITS | | | | | | | | | | | | | | | | | | | | | | \$ | 1,441.15 |

| ZERO CONSUMPTION & NO READ REPORT 09-26-22 | | | | | | |
|--|---------------------|-----------|-----------|---------------|---|-------|
| Account | Service_Address | Reason(s) | Serial | Remote_Serial | Contact Information | NOTES |
| 35454 | 1278 Rosewind Cir | NO READ | 719792 | 81151272 | ally@zanigames.com 741-746-3877 | |
| 35597 | 1609 DUSTY ROSE CR | NO READ | 220094496 | 398121655 | fellis@wmprops.com 817-288-0185 | |
| 35310 | 3188 GLADE GULCH RD | NO READ | 10477394 | 84051534 | rgurr@hotmail.com 303-503-0470 | |
| 35629 | BELL MOUNTAIN RD | NO READ | 12535579 | 84844710 | zgobroncos@gmail.com | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

*** PLEASE NOTE : ALL ZERO CONSUMPTION ACCOUNTS ARE REPORTING READS- ZERO CONSUMPTION ACCOUNTS ARE BILLED BOTH THE WATER SERVICE FLAT FEE AND THE RENEWABLE WATER RESOURCE FEE

BMR "Watch-List" Prepared 09/26/22

| Acct No. | Address | Bal. Arrears | Comments |
|----------|---------------------|--------------|--|
| 34648 | 1327 GLADE GULCH RD | \$6,203.29 | SHUT OFF REQUESTED 9/7/21 |
| | | | RECEIVED COMMUNICATION THAT ORC IS UNABLE TO |
| | | | LOCATE SHUT OFF VALVE OUTSIDE OF HOME |
| 35525 | 4601 HIGH SPRING RD | \$997.03 | ARREARS BALANCE FROM 8/20/22 SENT 1ST NOTICE |
| 35596 | 4750 STARFIRE CIR | 993.25 | ARREARS BALANCE FROM 8/20/22 SENT 1ST NOTICE |

NOTE: This list is a compilation of BMR accounts deemed as "trouble" accounts as of the previous billing. To be included on this list, an account must have a balance of \$500.00 or more in arrears. If an account is not included on this list, then it has recently been paid down to a "safe" balance.

9732

| | | | |
|------------------------------|--------------------|------------------|--|
| BILLING CYCLE FOR BMR | BILL IS SENT: | 26TH | Please note :Penalties are added for any account that has a balance of \$25.00 or more on the 26th of the month. Shut offs are applied to any account with a balance 60 days or more a past due amount of \$500.00 or more. |
| | BILL IS DUE: | 20TH | |
| | PENALTIES | 26TH | |
| | DATE OF SHUT OFFS: | 60 days past due | |

Shut offs are on the 6th of the following month.

| Acct No. | Address | Bal. Arrears | Notice sent/comments | Shut Off |
|----------|---------------------|--------------|--|-----------|
| 34648 | 1327 GLADE GULCH | \$6,203.29 | SHUT OFF REQUEST SENT TO ORC ON 9/7/21 | 9/7/2021 |
| | | | RECEIVED COMMUNICATION THAT ORC IS UNABLE TO | |
| | | | LOCATE SHUT OFF VALVE OUTSIDE OF HOME | |
| | | | COLLECTION PROCESS STARTED | 10/7/2021 |
| 35306 | 3579 BELL MT. DRIVE | \$620.00 | ARREARS BALANCE FROM 07/20/22 - SHUT OFF NOTICE SENT | 10/7/2022 |
| | | | | |
| | | | | |

STEVENS RANCH TRACKING SHEET DETAIL

| Lot# | House Number | Street | Owner | Email | Phone | Owner Address/Mailing address | TapFee Received | Date Received | Check Number | Date Deposited | Meter Installed | Location # | Account number | Billed Availability (\$52.50) | Tap Fee received | Billed Water Usage |
|------|--------------|---------------|--------------------------|--|--------------|--|-----------------|---------------|--------------|----------------|-----------------|------------|----------------|-------------------------------|------------------|--------------------|
| 1 | 3310 | TOPSIDE DR | GARY & PAMELA PARKHURST | | | 3310 TOPSIDE DR CASTLE ROCK, CO 80104 | \$ 17,500.00 | 6/19/2020 | 4216 | 6/26/2020 | 8/10/2020 | 916546 | 35581 | | X | X |
| 2 | 3200 | TOPSIDE DR | ADAMO HOMES | CARLA@ADAMOHOMES | 720-312-7581 | 3194 Industrial Way #100, Castle Rock CO, 80109. | \$ 17,500.00 | 7/9/2020 | 1004 | 7/17/2020 | 8/14/2020 | 916547 | 35548 | | X | X |
| 3 | 3120 | TOPSIDE DR | PATRICK O'DONNELL | | | 3120 TOPSIDE DR, CASTLE ROCK CO 80104 | \$ 17,500.00 | 2/17/2020 | 1377 | 2/21/2020 | 1/27/2020 | 916544 | 35546 | | X | X |
| 4 | 3064 | TOPSIDE DR | ROBERT & KATIE HUNT | RWH16@CORNELL.EDU | 303-895-9102 | 3064 TOPSIDE DR, CASTLE ROCK CO 80104 | \$ 17,500.00 | 3/23/2021 | 1041 | 3/26/2021 | 3/11/2021 | 916553 | 35564 | | X | X |
| 5 | 3060 | TOPSIDE DR | WENDY GILLESPIE | hemicarter@comcast.net | | 3060 Topside Dr, Castle Rock, CO 80104 | \$ 17,500.00 | 7/7/2020 | 1265 | 7/10/2020 | 8/14/2020 | 916548 | 35549 | | X | X |
| 6 | 3083 | TOPSIDE DR | CHAD & KELCEY BELT | CARLA@ADAMOHOMES | | 3194 Industrial Way #100, Castle Rock CO, 80109. | \$ 17,500.00 | 7/12/2022 | 6321 | 7/15/2022 | | 916559 | 35627 | X | | |
| 7 | 3165 | TOPSIDE DR | HEATHER & JAMES LAMBERT | heatherclambert@gmail.com | | 3165 Topside Dr, Castle Rock, CO 80104 | | | | | | 916549 | 35628 | X | | |
| 9 | 1610 | DUSTY ROSE CT | AARON & STACI WIEBLHOUS | AWIEBELHAUS@TOCCO.COM | 303-808-7276 | 4478 ELEGANT ST CASTLE ROCK , CO 80109 | \$ 17,500.00 | 3/17/2021 | 5075 | 3/19/2021 | 5/6/2021 | 916555 | 35578 | | X | X |
| 8 | 1609 | DUSTY ROSE CT | FRED ELLIS | FELLIS@WMPROPS.COM | 817-228-0185 | 2422 MAJOREA DRIVE, CASTLE ROCK, CO 80109 | \$ 17,500.00 | 3/14/2022 | 12311 | 3/18/2022 | 4/6/2022 | 916557 | 35597 | | X | X |
| 10 | 3203 | TOP SIDE DR | MICHAEL & DOROTHY BREWER | COLOBREWERS2@GMAIL.COM | 602-500-0882 | PO BOX 1956 CASTLE ROCK CO 80104 | \$ 17,500.00 | 9/21/2021 | 11170 | 9/24/2021 | 3/10/2022 | 916550 | 35584 | | X | X |
| 13 | 1520 | KING MICK CT | JEFF WEDGWOOD | CARMELANDJEFF@YAHOO.COM | 832-244-5763 | 17151 Snow Creek Ln MORRISON CO 80465 | \$ 17,500.00 | 11/5/2021 | 5842 | 11/12/2021 | | 916556 | 35590 | X | X | |
| 12 | 1485 | KING MICK CT | THOMAS & MARY WELTON | | | 1485 KING MICK CT, CASTLE ROCK, CO 80104 | \$ 17,500.00 | 9/11/2020 | 4149 | 9/18/2020 | 8/4/2020 | 916551 | 35582 | | X | X |
| 15 | 1544 | KING MICK CT | STEPHEN & SUMMER PRICE | SPURS74@GMAIL.COM | 970-232-0936 | 2935 ZEPHER RD , FORT COLLINS CO 80528 | \$ 17,500.00 | 9/21/2021 | 5718 | 9/24/2021 | 4/13/2022 | 916558 | 35598 | | X | X |
| 14 | 1536 | KING MICK CT | ADAMO BUILDING COMPANY | CARLA@ADAMOHOMES | 720-312-7581 | 3194 Industrial Way #100, Castle Rock CO, 80109. | | | | | | 916561 | 35617 | X | | |
| 11 | 1555 | KING MICK CT | DARIN THOMAS/GARY LYNCH | DARINTHOM@AOL.COM | 206-755-8091 | 2930 S. LINCOLN ST ENGLEWOOD, CO 80113 | \$ 17,500.00 | 2/24/2021 | 5009 | 2/26/2021 | 5/6/2021 | 916554 | 35576 | | X | X |
| 16 | 1560 | KING MICK CT | GREG & THERESA JACKSON | gtjackson990@msn.com | 719-499-6858 | 1560 KING MICK CT, CASTLE ROCK, CO 80104 | \$ 17,500.00 | 12/20/2019 | 49947 | 12/20/2019 | 3/3/2020 | 916545 | 35545 | | X | X |

STEVENS RANCH NEW DEVELOPMENT TRACKING SPREADSHEET KEY

= 1-16 OF THE NEW PLANNED HOMES IN THE DEVELOPMENT
 HOUSE NUMBER & STREET = THE ADDRESS ASSIGNED AT THE LOCATION FOR BILLING
 OWNER= CURRENT OWNER OF PROPERTY OR LOT
 OWNER ADDRESS/MAILING ADDRESS = THE ADDRESS BEING SENT THE BILL FOR THE LOCATION ASSIGNED (HOUSE NUMBER AND STREET)

TAP FEE INFORMATION IS ADDED AS THE FEES ARE PAID AND PROCESSED
 LOCATION AND ACCOUNT NUMBERS ARE ADDED ONLY IF BOTH THE HOUSE NUMBER AND OWNER ADDRESS ARE PROVIDED FOR EACH LOCATION
 METER INSTALLED INFO IS ADDED AFTER METER INFORMATION IS PROVIDED FROM ORC

****PLEASE NOTE: IF BOTH THE LOCATION AND ACCOUNT NUMBER ARE ASSIGNED WITH OUT A METER INSTALLED, ACCOUNTS ARE BILLED A FLAT RATE OF \$52.50
 IF THERE IS A DATE FOR A METER INSTALLATION, THE ACCOUNT IS CHARGED FOR WATER USAGE AND FLAT FEES ASSOCIATED WITH ALL BMR CUSTOMER ACCOUNT****

| BILLING DATE | BILLED AVAILABILITY FEE | WATER USAGE AND ASSOCIATED FEES |
|--------------|-------------------------|---------------------------------|
| 1/26/2021 | 6 | 6 |
| 2/26/2021 | 6 | 6 |
| 3/26/2021 | 5 | 7 |
| 4/26/2021 | 7 | 7 |
| 5/26/2021 | 5 | 9 |
| 6/26/2021 | 6 | 9 |
| 7/26/2021 | 6 | 9 |
| 8/26/2021 | 6 | 9 |
| 9/26/2021 | 6 | 9 |
| 10/26/2021 | 6 | 9 |
| 11/26/2021 | 6 | 9 |
| 12/26/2021 | 7 | 9 |
| 1/26/2022 | 7 | 9 |
| 2/26/2022 | 7 | 9 |
| 3/26/2022 | 6 | 10 |
| 4/26/2022 | 5 | 11 |
| 5/26/2022 | 5 | 11 |
| 6/26/2022 | 4 | 12 |
| 7/26/2022 | 4 | 12 |
| 8/26/2022 | 4 | 12 |
| 9/26/2022 | 4 | 12 |
| 10/26/2022 | | |
| 11/26/2022 | | |
| 12/26/2022 | | |

H TR

BMR Metropolitan District
Proposed Budget
Water Enterprise Fund
For the Year Ended December 31, 2023

| | (from 9/27 draft) | Adopted | Actual | Estimate | Dist dissolve 10/22 |
|---|-------------------|------------|------------|------------|---------------------|
| | Actual | Budget | Actual | Estimate | Proposed |
| | 2021 | 2022 | 8/31/2022 | 2022 | Budget |
| | | | | | 2023 |
| Beginning balance | \$ 957,834 | \$ 399,726 | \$ 528,330 | \$ 528,330 | \$ - |
| Revenues: | | | | | |
| Usage Charges (water consumption) | 247,930 | 28,800 | 178,877 | 240,000 | - |
| Water service charges (312 homes @ 100.00) | 375,872 | 126,400 | 251,541 | 313,000 | - |
| Water availability fee | 4,378 | 1,468 | 2,657 | 3,200 | - |
| Meter Fees (install/portable:svc line inspections) | - | 1,491 | - | 1,500 | - |
| Renewable Water Source Fee (312 homes @10.00) | 37,467 | 12,640 | 25,074 | 31,300 | - |
| Tap fees (3 @ \$17,500) | 105,000 | - | 35,000 | 52,500 | - |
| Other income | 2,000 | 1,000 | 2,208 | 1,000 | - |
| Total revenues | 772,647 | 171,799 | 495,357 | 642,500 | - |
| Total funds available | 1,730,481 | 571,525 | 1,023,687 | 1,170,830 | - |
| Expenditures: | | | | | |
| System Operator | 40,437 | 15,000 | 23,673 | 33,700 | - |
| District management | 50,775 | 20,000 | 28,727 | 36,500 | - |
| Accounting | 11,386 | 5,000 | 6,647 | 8,800 | - |
| Audit | 3,850 | 5,000 | 493 | 5,000 | - |
| Legal | 40,198 | 20,000 | 24,403 | 40,000 | - |
| Legal - Water | - | - | 12,399 | 10,000 | - |
| Dues and Memberships | 1,173 | 1,000 | 466 | 466 | - |
| Miscellaneous | 1,076 | 5,000 | 4,472 | 5,000 | - |
| Insurance | 12,937 | 14,300 | 11,172 | 11,172 | - |
| Directors Fees | 500 | 500 | 500 | 500 | - |
| Election Expense | - | - | - | - | - |
| Meter installation / inspect | 2,574 | 7,500 | 4,138 | 5,500 | - |
| Iron Removal / Chemicals & Filters | 40,348 | 12,500 | 16,550 | 34,200 | - |
| Water Testing | 30,679 | 7,500 | 2,151 | 10,000 | - |
| Utilities | 63,268 | 15,500 | 44,631 | 53,000 | - |
| Utility Locates | 2,208 | 5,000 | 2,250 | 5,000 | - |
| Water System Maintenance | 55,150 | 21,250 | 35,639 | 42,200 | - |
| Water system improvements | 13,966 | - | - | - | - |
| Landscape Maintenance & trash pickup | 888 | 1,500 | 4,035 | 6,000 | - |
| Water System Repairs | 144,811 | 12,500 | 13,712 | 50,000 | - |
| Engineering | 800 | 10,000 | - | - | - |
| Water Billing Service | 42,006 | 15,000 | 29,397 | 38,000 | - |
| Telephone | 2,023 | 700 | 985 | 1,500 | - |
| Renewable Water Expenses | - | - | - | - | - |
| Revolving Fund Reserve (not spent) | - | - | - | - | - |
| Wastewater capture at WTP & disposal in TCR sewer | 11,671 | 32,500 | 50,837 | 80,000 | - |
| Contingency | - | 44,275 | - | 94,292 | - |
| Capital Reserve (appropriated not spent) | - | - | - | - | - |
| Interest / Principal - CWRPDA | - | - | - | - | - |
| Interest / Principal - CWRPDA (Nov-Dec) | - | - | - | - | - |
| Renewable Water Expenses (appropriated / not spent) | - | - | - | - | - |
| Transfer to CBMRMD | - | 300,000 | - | 600,000 | - |
| Revolving Fund Loan Repayment to CWRPDA | 629,427 | - | - | - | - |
| Total expenditures | 1,202,151 | 571,525 | 317,277 | 1,170,830 | - |
| Ending fund balance | \$ 528,330 | \$ - | \$ 706,410 | \$ - | \$ - |
| Assessed valuation | | \$ 390 | | | \$ - |
| Fund balance reserved for Renewable Water | | \$ - | | | \$ - |

| | | |
|--|-------------|-------------|
| Fund balance Capital Reserve | - | - |
| Fund balance Revolving Loan Fund Reserve | - | - |
| | <u>-</u> | <u>-</u> |
| | <u>\$ -</u> | <u>\$ -</u> |