KERN BOARD REGULAR MEETING
July 12, 2021 - 6:45 PM or following the Town Board Regular Meeting
Town Board Chambers, 301 Walnut Street, Windsor, CO 80550
Please click this URL to join. https://windsorgov.zoom.us/j/88071773614
OR join by telephone at(888) 788-0099 or (877) 853-5247
Webinar ID:880 7177 3614

AGENDA

1. Call to Order
2. Roll Call
3. Minutes of the May 10, 2021 Kern Board Meeting - K. Frawley, Town Clerk
4. Report of Bills - D. Moyer, Director of Finance
5. Adjourn

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.

MEMORANDUM

Date: July 12, 2021
To: Kern Reservoir and Ditch Company Board of Directors
From: Karen Frawley, Town Clerk
Re: Meeting Minutes
Item #: 3.

ATTACHMENTS:

- Kern Board Meeting Minutes

KERN BOARD REGULAR MEETING

May 10, 2021 - 6:45 PM or following the Town Board Regular Meeting
Town Board Chambers, 301 Walnut Street, Windsor, CO 80550
Please click this URL to join. https://windsorgov.zoom.us/j/96260865686
OR join by telephone at (888) 788-0099 or (877) 853-5247
Webinar ID:962 6086 5686

MINUTES

1. Call to Order

President Rennemeyer called the meeting to order at 7:01 p.m.

2. Roll Call

President Paul Rennemeyer
Vice President Ken Bennett
Scott Charpentier - Virtual
Barry Wilson
Julie Cline - Virtual
Victor Tallon
David Sislowski - Secretary

Also Present:

Shane Hale, Town Manager
Ian McCargar, Town Attorney
Dean Moyer, Director of Finance
Jess Humphries, Administrative Services Director
Eric Lucas, Public Services Director
Aaron Lopez, Police Commander
Rick Klimek, Police Chief
John Thornhill, Community Development Director
Kim Emil, Assistant Town Attorney
McKenzie Paine, Visual Media Coordinator
Karen Frawley, Town Clerk

3. Minutes of the March 8, 2021 Kern Board Meeting - K. Frawley, Town Clerk

Vice President Bennett moved to approve the minutes as presented, Board Member Wilson seconded the motion. Roll Call on the vote resulted as follows; Yeas - Bennett, Charpentier , Cline, Rennemeyer, Sislowski, Tallon , Wilson; Motion Passed.

4. Report of Bills

Mr. Moyer gave an overview of the report of bills included in the packet material.

Board Member Tallon moved to approve the bills, Board Member Sislowski seconded the motion. Roll Call on the vote resulted as follows; Yeas - Bennett, Charpentier , Cline, Rennemeyer, Sislowski, Tallon , Wilson; Motion Passed.

5. Adjourn

Vice President Bennett moved to adjourn, Board Member Tallon seconded the motion. Roll Call on the vote resulted as follows; Yeas - Bennett, Charpentier , Cline, Rennemeyer, Sislowski, Tallon , Wilson; Motion Passed.

Upon a motion duly made, the meeting was adjourned at 7:03 p.m.

____

Karen Frawley, Town Clerk

MEMORANDUM

Date: July 12, 2021
To: Kern Reservoir and Ditch Company Board of Directors
From:
Re:
Item #: 4.

ATTACHMENTS:

- Report of Bills

KERN

05/01/2021 - 06/30/2021

Town of Windsor
301 Walnut Street
Windsor, CO 80550
www.windsorgov.com

(970) 674-2400
Mon-Fri 8am to 5pm

Account	Vendor	Description	GL Date	Check	Amount
01-418-6253-605	LAWRENCE CUSTER GRASMICK JONES & DONOVAN LLP	DILIGNACE 21CW3004	06/18/2021	99369	526.00
01-418-6253-605	LAWRENCE CUSTER GRASMICK JONES & DONOVAN LLP	02CW276 DILIGANCE APPLICATION, 21CW________	06/18/2021	99369	595.00
06-484-6253-605	WHITNEY IRRIGATION COMPANY	DITCH RIDER SERVICES FOR KERN MONTH OF MAY	06/04/2021	99137	2,085.00
06-484-6253-605	CLEAR WATER SOLUTIONS INC	12-120 KERN/WCSD RE-4 AUGMENTATION PLAN 2021	06/04/2021	99160	6,331.25
06-484-6253-605	CLEAR WATER SOLUTIONS INC	12-120 KERN/WCSD RE-4 AUGMENTATION PLAN 2021	06/04/2021	99160	4,626.25
06-484-6260-605	XCEL ENERGY	UTILITIES	05/14/2021	98888	57.57
06-484-6260-605	XCEL ENERGY	UTILITIES	06/11/2021	99232	56.63
			TOTAL		**14,277.70**

LAWRENCE CUSTER GRASMICK JONES & DONOVAN, LLP
Attorneys at Law
5245 Ronald Reagan Blvd., Suite 1
Johnstown, CO 80534

Invoice submitted to:
Kern Reservoir & Ditch Co.
Town Attorney
301 Walnut Street
Windsor, CO 80650

June 11, 2021

In Reference To: Diligence 21CW3004

*Invoice #*59538

Professional Services

			Hours	Amount
5/5/2021	WK	Reviewed summary of consultation for diligence on well, reviewed application, reviewed deadlines to get proposed decree submitted to Court.	0.40	84.00
5/11/2021	WK	Worked on proposed decree.	0.90	189.00
5/13/2021	BG	Email Steve and Leif regarding diligence filing on junior fill.	0.20	61.00
5/27/2021	WK	Finalized proposed decree, reviewed and revised motion for entry of decree and coordinated for filing.	0.80	168.00
		For professional services rendered	**2.30**	**$502.00**

Additional Charges :

5/27/2021	Colorado Courts E-Filing - Motion for Entry of Ruling and Decree	24.00
	Total costs	**$24.00**
	Total amount of this bill	**$526.00**
	Balance due	$526.00

PLEASE MAKE CHECKS PAYABLE TO LAWRENCE CUSTER GRASMICK JONES & DONOVAN LLP.

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

LAWRENCE CUSTER GRASMICK JONES & DONOVAN, LLP
Attorneys at Law
5245 Ronald Reagan Blvd., Suite 1
Johnstown, CO 80534

Invoice submitted to:
Kern Ditch and Reservoir Company
C/O Town of Windsor, Town Attorney
301 Walnut Street
Windsor, CO 80550

June 11, 2021

*In Reference To:*02CW276 Diligence Application, 21CW_____

Invoice #59537

Professional Services

			Hours	Amount
5/12/2021	DLS	Confer with B. Grasmick re Kern Ditch and Reservoir Company diligence application 02CW276.	0.20	34.00
5/17/2021	DLS	Review Application and Decree for 02CW276; beginning drafting Application for Finding of Reasonable Diligence and to Make Absolute.	3.30	561.00
		For professional services rendered	**3.50**	**$595.00**
		Balance due		$595.00

PLEASE MAKE CHECKS PAYABLE TO LAWRENCE CUSTER GRASMICK JONES & DONOVAN LLP.

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

WHITNEY
IRRIGATION COMPANY

30951 Weld County Road 27
Greeley, Colorado 80631

Phone: 970 686 2338

Invoice

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

Date	Invoice No.
5/5/2021	1745

P.O. No.	Terms

Item	Quantity	Description	Rate	Amount
Ditch Mgmt		Ditch Management Services Per Contract for the Month of May	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

clearWATERsolutions
water rights • planning • engineering

Clear Water Solutions
4750 Larimer Parkway
Unit 101
Johnstown, CO 80534
970-223-3706

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

Invoice number	6300
Date	04/05/2021

Project **12-120 KERN/WCSD RE-4 AUGMENTATION PLAN 2021**

Billing Period: 3/1/21 – 4/4/21

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

Phase A – Water Rights Services - KRDC
- Review New Cache diversions and claims to water in storage
- Complete South Outlet accounting spreadsheet for Jan 2021 and submit to GW and FRE
- Kern dry up
- Progress on Feb 2021 decree accounting
- Start projection
- Email correspondence with J. George (GW) re: releases for February
- Complete and submit 4-1-21 projection
- Provide B. Grasmick with 2021 dry up
- Email correspondence with M. Loose (FRE) re: February releases for FRE
- Double check how accounting tracks Clammer and Gregory and M. Lind deliveries
- Update river call spreadsheet
- Complete field visit to Greenspire to determine the irrigated area for Exhibit 3 per the decree
- Delineate Greenspire irrigated acreage based on field visit
- Prepare updated Exhibit 3 and dry-up maps to submit to the State Engineer's Office

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

Invoice Summary

Description		Current Billed
A KERN RESERVOIR & DITCH COMPANY		
A WATER RIGHTS SERVICES - KRDC		6,331.25
KERN REIMBURSABLE EXPENSES		0.00
	Subtotal	6,331.25
	Total	6,331.25

KERN Reservoir & Ditch Company

Water Rights Services - KRDC

Professional Fees

	Hours	Rate	Billed Amount
Principal	9.00	200.00	1,800.00
Sr. Project Manager VI	18.00	185.00	3,330.00
Project Manager II	7.75	155.00	1,201.25
Phase subtotal			6,331.25
KERN Reservoir & Ditch Company subtotal			6,331.25

Invoice total **6,331.25**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
6280	03/02/2021	5,183.75		5,183.75			
6300	04/05/2021	6,331.25	6,331.25				
	Total	11,515.00	6,331.25	5,183.75	0.00	0.00	0.00

We thank you for your business!

clearWATERsolutions
water rights • planning • engineering

Clear Water Solutions
4750 Larimer Parkway
Unit 101
Johnstown, CO 80534
970-223-3706

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

Invoice number 6318
Date 05/04/2021

Project **12-120 KERN/WCSD RE-4 AUGMENTATION PLAN 2021**

Billing Period: 4/5/21 – 5/2/21

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

Phase A – Water Rights Services - KRDC
- Review projection
- Correspondence with B. Grasmick on projection
- Update Kern/Kyger/Louden release model for 2021-2022
- Email correspondence with W. Willis, J. Thornhill, and L. Lesoing re: April 2021 releases
- Email correspondence with D. Trowbridge re: recent use of Kern as equalizer
- March 2021 accounting
- Finalize February 2021 South Outlet accounting spreadsheet and email to FRE, Great Western, and M. Simpson
- Email correspondence with L. Lesoing re: South Outlet releases for March
- Update accounting to include additional FRE water for March
- Email South Outlet accounting to Great Western and M. Simpson
- Setup DWR accounting reporting
- Upload projection and dry-up information
- Email correspondence with W. Willis, J. Thornhill, and L. Lesoing re: May 2021 releases
- Update FRE lease for March
- Send South Outlet accounting to M. Loose and D. Sanders

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

Invoice Summary

Description		Current Billed
A KERN RESERVOIR & DITCH COMPANY		
A WATER RIGHTS SERVICES - KRDC		4,626.25
KERN REIMBURSABLE EXPENSES		0.00
	Subtotal	4,626.25
	Total	4,626.25

KERN Reservoir & Ditch Company

Water Rights Services - KRDC

Professional Fees

	Hours	Rate	Billed Amount
Principal	10.25	200.00	2,050.00
Sr. Project Manager VI	12.25	185.00	2,266.25
Project Manager II	2.00	155.00	310.00
Phase subtotal			4,626.25
KERN Reservoir & Ditch Company subtotal			4,626.25

Invoice total **4,626.25**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
6300	04/05/2021	6,331.25	6,331.25				
	Total	6,331.25	6,331.25	0.00	0.00	0.00	0.00

We thank you for your business!

Xcel Energy®
RESPONSIBLE BY NATURE®

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2		05/24/2021
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	730436191	05/04/2021	$58.41

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 *(Balance de su cuenta)*

Previous Balance	As of 03/26	$55.99	
Payment Received	Check 04/30	-$55.99	CR
Balance Forward		**$0.00**	
Current Charges		$57.57	
Non-Recurring Charges / Credits		$0.84	
Amount Due *(Cantidad a pagar)*		**$58.41**	

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PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
304241524	107A N CHIMNEY PARK DR UNIT KERN		$14.00
304241529	1A MAIN ST UNIT KERN		$13.41
304241530	561 E GARDEN DR		$14.28
304331438	10A E GARDEN DR		$15.88
Total			**$57.57**

NON-RECURRING CHARGES/CREDITS SUMMARY

DESCRIPTION	CURRENT BILL
Late Charge Assessed	$0.84
Total	**$0.84**

INFORMATION ABOUT YOUR BILL

Thank you for your payment.

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

Xcel Energy®

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-0029078-2	05/24/2021	$58.41	

Please help our neighbors in need by donating to Energy Outreach Colorado. Please mark your donation amount on the back of this payment stub and CHECK THE RED BOX under your address below.

Please see the back of this bill for more information regarding the late payment charge.
Make your check payable to XCEL ENERGY

MAY

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

6

AB 02 002078 91741 B 11 A
TOWN OF WINDSOR
KERN
301 WALNUT ST
WINDSOR CO 80550-5141

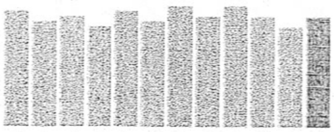
XCEL ENERGY
P.O. BOX 9477
MPLS MN 55484-9477

31 53052421 00290782 000000058410000000005841

Xcel Energy®

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2		05/24/2021
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	730436191	05/04/2021	$58.41

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	46° F	46° F
Electricity kWh	0.7	0.7
Electricity Cost	$0.50	$0.47

SERVICE ADDRESS: 107A N CHIMNEY PARK DR UNIT KERN WINDSOR, CO 80550
NEXT READ DATE: 06/01/21

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241524
INVOICE NUMBER: 0899605613

METER READING INFORMATION

METER 65829114 — Read Dates: 03/31/21 - 04/30/21 (30 Days)

DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	2765 Actual	2743 Actual	22 kWh

ELECTRICITY CHARGES — RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			$10.50
Commercial Service	22 kWh	$0.042560	$0.94
Trans Cost Adj	22 kWh	$0.000970	$0.02
Elec Commodity Adj	22 kWh	$0.031990	$0.70
Demand Side Mgmt Cost	22 kWh	$0.001720	$0.04
Purch Cap Cost Adj	22 kWh	$0.003720	$0.08
CACJA	22 kWh	- $0.000080	$0.00
GRSA E	22 kWh	$0.008650	$0.19
Trans Elec Plan	22 kWh	$0.000360	$0.01
Renew. Energy Std Adj			$0.12
Colo Energy Plan Adj			$0.12
Subtotal			**$12.72**
Franchise Fee		3.00%	$0.38
Sales Tax			$0.90
Total			**$14.00**
Premises Total			**$14.00**

Xcel Energy®

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2		05/24/2021
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	730436191	05/04/2021	$58.41

SERVICE ADDRESS: 1A MAIN ST UNIT KERN WINDSOR, CO 80550
NEXT READ DATE: 05/27/21

YOUR MONTHLY ELECTRICITY USAGE

DAILY AVERAGES	Last Year	This Year
Temperature	45° F	45° F
Electricity kWh	0.6	0.6
Electricity Cost	$0.45	$0.46

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241529
INVOICE NUMBER: 0899607416

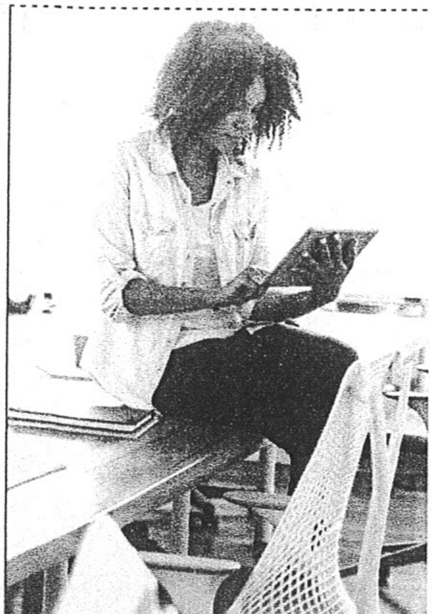
METER READING INFORMATION

METER 83744096 Read Dates: 03/30/21 - 04/28/21 (29 Days)

DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	520 Actual	504 Actual	16 kWh

ELECTRICITY CHARGES — RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			$10.50
Commercial Service	16 kWh	$0.042560	$0.68
Trans Cost Adj	16 kWh	$0.000970	$0.02
Elec Commodity Adj	0.55 kWh	$0.030970	$0.02
Elec Commodity Adj	15.45 kWh	$0.031990	$0.49
Demand Side Mgmt Cost	16 kWh	$0.001720	$0.03
Purch Cap Cost Adj	16 kWh	$0.003720	$0.06
CACJA	16 kWh	- $0.000080	$0.00
GRSA E	16 kWh	$0.008650	$0.14
Trans Elec Plan	16 kWh	$0.000360	$0.01
Renew. Energy Std Adj			$0.12
Colo Energy Plan Adj			$0.12
Subtotal			**$12.19**
Franchise Fee		3.00%	$0.36
Sales Tax			$0.86
Total			**$13.41**
Premises Total			**$13.41**



ENROLL IN AUTO PAY

NO LATE FEES, NO WORRIES.

Enjoy the benefits of automatic payment withdrawal from your checking account. Your payment will automatically post to your Xcel Energy account on your due date.

To enroll, fill out the information below, cut off this form, and include it, along with your check and bill stub, in the remittance envelope. Money orders do not qualify. Watch for Automated Bank Payment to appear on your billing statement to ensure your enrollment is in effect.

To enroll your business in Auto Pay online, visit xcelenergy.com/AutoPay.
For more information call our Business Solutions Center at 800-481-4700.

Authorized signature	Xcel Energy account number	Date
Signature above must match name on the bank account	See page 1 of bill statement	

I authorize Xcel Energy to initiate transfers from the bank account indicated on the enclosed check to make monthly payments on my Xcel Energy account on my due date. This authority will remain in effect until I notify Xcel Energy, or Xcel Energy notifies me, of the need to cancel the enrollment. I understand that a new authorization is required if I change my bank account. I have kept a record of this authorization.

Xcel Energy®

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2		05/24/2021
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	730436191	05/04/2021	$58.41

SERVICE ADDRESS: **561 E GARDEN DR WINDSOR, CO 80550-3148**
NEXT READ DATE: 05/25/21

YOUR MONTHLY ELECTRICITY USAGE

DAILY AVERAGES	Last Year	This Year
Temperature	44° F	44° F
Electricity kWh	0.9	0.8
Electricity Cost	$0.49	$0.43

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241530
INVOICE NUMBER: 0899607167

METER READING INFORMATION

METER 61706925 Read Dates: 03/24/21 - 04/26/21 (33 Days)

DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	2637 Actual	2612 Actual	25 kWh

ELECTRICITY CHARGES RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			$10.50
Commercial Service	25 kWh	$0.042560	$1.06
Trans Cost Adj	25 kWh	$0.000970	$0.02
Elec Commodity Adj	5.30 kWh	$0.030970	$0.16
Elec Commodity Adj	19.70 kWh	$0.031990	$0.63
Demand Side Mgmt Cost	25 kWh	$0.001720	$0.04
Purch Cap Cost Adj	25 kWh	$0.003720	$0.09
CACJA	25 kWh	- $0.000080	$0.00
GRSA E	25 kWh	$0.008650	$0.22
Trans Elec Plan	25 kWh	$0.000360	$0.01
Renew. Energy Std Adj			$0.12
Colo Energy Plan Adj			$0.12
Subtotal			**$12.97**
Franchise Fee		3.00%	$0.39
Sales Tax			$0.92
Total			**$14.28**

Premises Total	**$14.28**

ENROLL IN AUTO PAY

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To enroll your business in Auto Pay online, visit xcelenergy.com/AutoPay. For more information call our Business Solutions Center at 800-481-4700.

Authorized signature Signature above must match name on the bank account	**Xcel Energy account number** See page 1 of bill statement	**Date**

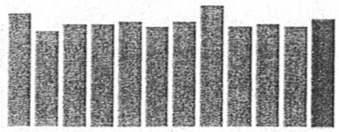
I authorize Xcel Energy to initiate transfers from the bank account indicated on the enclosed check to make monthly payments on my Xcel Energy account on my due date. This authority will remain in effect until I notify Xcel Energy, or Xcel Energy notifies me, of the need to cancel the enrollment. I understand that a new authorization is required if I change my bank account. I have kept a record of this authorization.

Xcel Energy®

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2		**05/24/2021**
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	730436191	05/04/2021	**$58.41**

SERVICE ADDRESS: 10A E GARDEN DR WINDSOR, CO 80550
NEXT READ DATE: 05/26/21

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	44° F	45° F
Electricity kWh	1.3	1.3
Electricity Cost	$0.53	$0.50

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304331438
INVOICE NUMBER: 0899606154

METER READING INFORMATION

METER 49115129 — Read Dates: 03/26/21 - 04/27/21 (32 Days)

DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	2429 Actual	2388 Actual	41 kWh

ELECTRICITY CHARGES — RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			$10.50
Commercial Service	41 kWh	$0.042560	$1.74
Trans Cost Adj	41 kWh	$0.000970	$0.04
Elec Commodity Adj	6.41 kWh	$0.030970	$0.20
Elec Commodity Adj	34.59 kWh	$0.031990	$1.11
Demand Side Mgmt Cost	41 kWh	$0.001720	$0.07
Purch Cap Cost Adj	41 kWh	$0.003720	$0.15
CACJA	41 kWh	- $0.000080	$0.00
GRSA E	41 kWh	$0.008650	$0.35
Trans Elec Plan	41 kWh	$0.000360	$0.01
Renew. Energy Std Adj			$0.13
Colo Energy Plan Adj			$0.13
Subtotal			**$14.43**
Franchise Fee		3.00%	$0.43
Sales Tax			$1.02
Total			**$15.88**
Premises Total			**$15.88**

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ENROLL IN AUTO PAY

NO LATE FEES, NO WORRIES.

Enjoy the benefits of automatic payment withdrawal from your checking account. Your payment will automatically post to your Xcel Energy account on your due date.

To enroll, fill out the information below, cut off this form, and include it, along with your check and bill stub, in the remittance envelope. Money orders do not qualify. Watch for Automated Bank Payment to appear on your billing statement to ensure your enrollment is in effect.

To enroll your business in Auto Pay online, visit xcelenergy.com/AutoPay. For more information call our Business Solutions Center at 800-481-4700.

Authorized signature	Xcel Energy account number	Date
Signature above must match name on the bank account	See page 1 of bill statement	

I authorize Xcel Energy to initiate transfers from the bank account indicated on the enclosed check to make monthly payments on my Xcel Energy account on my due date. This authority will remain in effect until I notify Xcel Energy, or Xcel Energy notifies me, of the need to cancel the enrollment. I understand that a new authorization is required if I change my bank account. I have kept a record of this authorization

05/04/2021

53 0029078 2

Xcel Energy®

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2		05/24/2021
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	730436191	05/04/2021	$58.41

NON-RECURRING CHARGES / CREDITS DETAILS

DESCRIPTION	CHARGE
Late Charge Assessed	$0.84
Total	**$0.84**

Xcel Energy®
RESPONSIBLE BY NATURE®

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2		06/23/2021
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	734397051	06/03/2021	$56.63

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 *(Balance de su cuenta)*

Previous Balance	As of 04/27	$58.41
Payment Received	Check 05/25	-$58.41 CR
Balance Forward		**$0.00**
Current Charges		$56.63
Amount Due *(Cantidad a pagar)*		**$56.63**

PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
304241524	107A N CHIMNEY PARK DR UNIT KERN		$14.03
304241529	1A MAIN ST UNIT KERN		$13.30
304241530	561 E GARDEN DR		$13.91
304331438	10A E GARDEN DR		$15.39
Total			**$56.63**

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

Xcel Energy®

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-0029078-2	06/23/2021	$56.63	

Please help our neighbors in need by donating to Energy Outreach Colorado. Please mark your donation amount on the back of this payment stub and CHECK THE RED BOX under your address below.

Please see the back of this bill for more information regarding the late payment charge.
Make your check payable to XCEL ENERGY

JUNE

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

AB 01 001920 28738 B 9 A

TOWN OF WINDSOR
KERN
301 WALNUT ST
WINDSOR CO 80550-5141

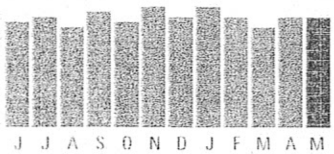
XCEL ENERGY
P.O. BOX 9477
MPLS MN 55484-9477

31 53062321 00290782 000000056630000000005663

Xcel Energy®

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2		06/23/2021
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	734397051	06/03/2021	$56.63

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	60° F	56° F
Electricity kWh	0.7	0.7
Electricity Cost	$0.45	$0.44

SERVICE ADDRESS: 107A N CHIMNEY PARK DR UNIT KERN WINDSOR, CO 80550
NEXT READ DATE: 06/30/21

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241524
INVOICE NUMBER: 0904742256

METER READING INFORMATION

METER 65829114 Read Dates: 04/30/21 - 06/01/21 (32 Days)

DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	2787 Actual	2765 Actual	22 kWh

ELECTRICITY CHARGES RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			$10.50
Commercial Service	21.31 kWh	$0.042560	$0.91
Commercial Service	0.69 kWh	$0.085120	$0.06
Trans Cost Adj	22 kWh	$0.000970	$0.02
Elec Commodity Adj	22 kWh	$0.031990	$0.70
Demand Side Mgmt Cost	22 kWh	$0.001720	$0.04
Purch Cap Cost Adj	22 kWh	$0.003720	$0.08
CACJA	22 kWh	- $0.000080	$0.00
GRSA E	22 kWh	$0.008650	$0.19
Trans Elec Plan	22 kWh	$0.000360	$0.01
RDA	0.69 kWh	$0.002730	$0.00
Renew. Energy Std Adj			$0.12
Colo Energy Plan Adj			$0.12
Subtotal			**$12.75**
Franchise Fee		3.00%	$0.38
Sales Tax			$0.90
Total			**$14.03**
Premises Total			**$14.03**

Xcel Energy®

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2		**06/23/2021**
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	734397051	06/03/2021	**$56.63**

SERVICE ADDRESS: 1A MAIN ST UNIT KERN WINDSOR, CO 80550
NEXT READ DATE: 06/28/21

YOUR MONTHLY ELECTRICITY USAGE

DAILY AVERAGES	Last Year	This Year
Temperature	58° F	56° F
Electricity kWh	0.6	0.5
Electricity Cost	$0.42	$0.46

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241529
INVOICE NUMBER: 0904742150

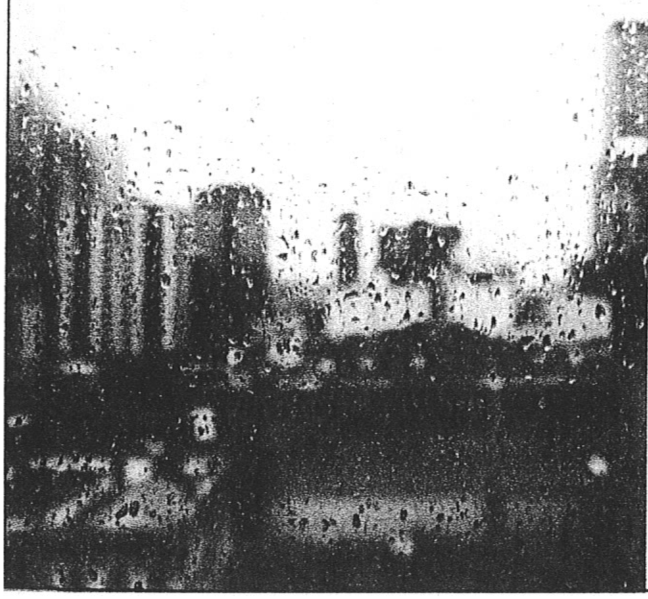
METER READING INFORMATION

METER 83744096 Read Dates: 04/28/21 - 05/27/21 (29 Days)

DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	535 Actual	520 Actual	15 kWh

ELECTRICITY CHARGES **RATE: C Commercial Service**

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			$10.50
Commercial Service	15 kWh	$0.042560	$0.64
Trans Cost Adj	15 kWh	$0.000970	$0.01
Elec Commodity Adj	15 kWh	$0.031990	$0.48
Demand Side Mgmt Cost	15 kWh	$0.001720	$0.03
Purch Cap Cost Adj	15 kWh	$0.003720	$0.06
CACJA	15 kWh	-$0.000080	$0.00
GRSA E	15 kWh	$0.008650	$0.13
Trans Elec Plan	15 kWh	$0.000360	$0.01
Renew. Energy Std Adj			$0.11
Colo Energy Plan Adj			$0.11
Subtotal			**$12.08**
Franchise Fee		3.00%	$0.36
Sales Tax			$0.86
Total			**$13.30**
Premises Total			**$13.30**



BE PREPARED
FOR SEVERE WEATHER.

While storms are unpredictable, you can take a few easy steps to make sure you stay updated if an outage occurs. You can bookmark our electric outage map or download our mobile app for outage updates at your fingertips.

For more tips about what to do in an outage or how to prepare visit xcelenergy.com/Outage.

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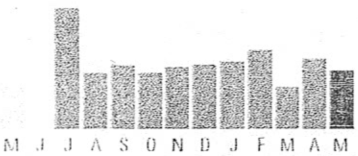
Xcel Energy®

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2		**06/23/2021**
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	734397051	06/03/2021	**$56.63**

SERVICE ADDRESS: **561 E GARDEN DR WINDSOR, CO 80550-3148**
NEXT READ DATE: 06/24/21

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	58° F	55° F
Electricity kWh	0.6	0.7
Electricity Cost	$0.46	$0.48

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241530
INVOICE NUMBER: 0904741918

METER READING INFORMATION

METER 61706925 Read Dates: 04/26/21 - 05/25/21 (29 Days)

DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	2658 Actual	2637 Actual	21 kWh

ELECTRICITY CHARGES **RATE: C Commercial Service**

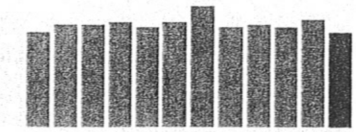
DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			$10.50
Commercial Service	21 kWh	$0.042560	$0.89
Trans Cost Adj	21 kWh	$0.000970	$0.02
Elec Commodity Adj	21 kWh	$0.031990	$0.67
Demand Side Mgmt Cost	21 kWh	$0.001720	$0.04
Purch Cap Cost Adj	21 kWh	$0.003720	$0.08
CACJA	21 kWh	- $0.000080	$0.00
GRSA E	21 kWh	$0.008650	$0.18
Trans Elec Plan	21 kWh	$0.000360	$0.01
Renew. Energy Std Adj			$0.12
Colo Energy Plan Adj			$0.12
Subtotal			**$12.63**
Franchise Fee		3.00%	$0.38
Sales Tax			$0.90
Total			**$13.91**
Premises Total			**$13.91**

Xcel Energy®

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2		06/23/2021
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	734397051	06/03/2021	**$56.63**

SERVICE ADDRESS: **10A E GARDEN DR WINDSOR, CO 80550**
NEXT READ DATE: 06/25/21

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	58° F	55° F
Electricity kWh	1.3	1.2
Electricity Cost	$0.48	$0.53

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304331438
INVOICE NUMBER: 0904742043

METER READING INFORMATION

METER 49115129 Read Dates: 04/27/21 - 05/26/21 (29 Days)

DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	2465 Actual	2429 Actual	36 kWh

ELECTRICITY CHARGES **RATE: C Commercial Service**

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			$10.50
Commercial Service	36 kWh	$0.042560	$1.53
Trans Cost Adj	36 kWh	$0.000970	$0.03
Elec Commodity Adj	36 kWh	$0.031990	$1.15
Demand Side Mgmt Cost	36 kWh	$0.001720	$0.06
Purch Cap Cost Adj	36 kWh	$0.003720	$0.13
CACJA	36 kWh	- $0.000080	$0.00
GRSA E	36 kWh	$0.008650	$0.31
Trans Elec Plan	36 kWh	$0.000360	$0.01
Renew. Energy Std Adj			$0.13
Colo Energy Plan Adj			$0.13
Subtotal			**$13.98**
Franchise Fee		3.00%	$0.42
Sales Tax			$0.99
Total			**$15.39**
Premises Total			**$15.39**

06/03/2021 53-0029078-2