KERN BOARD REGULAR MEETING

September 13, 2021 - 6:45 PM or following the Town Board Regular Meeting
1st Floor Conference Room, 301 Walnut Street, Windsor, CO 80550

AGENDA

1. Call to Order
2. Roll Call
3. Minutes of the July 12, 2021 Kern Board Regular 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: September 13, 2021
To: Kern Reservoir and Ditch Company Board of Directors
From: Karen Frawley, Town Clerk
Re: Meeting Minutes
Item #: 3.

ATTACHMENTS:

- 07.12.21 Kern Draft Minutes

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

MINUTES

1. Call to Order

President Rennemeyer called the meeting to order at 6:51 p.m.

2. Roll Call

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

Also Present:

Shane Hale, Town Manager
Ian McCargar, Town Attorney
Dean Moyer, Director of Finance
Eric Lucas, Public Services Director
Rick Klimek, Police Chief
John Thornhill, Community Development Director
Tara Fotsch, Deputy Director of PRC
Kim Emil, Assistant Town Attorney
Stacy Miller, Economic Development Director
McKenzie Paine, Visual Media Coordinator
Karen Frawley, Town Clerk
Trisha Conway, Deputy Town Clerk

3. Minutes of the May 10, 2021 Kern Board Meeting - K. Frawley, Town Clerk

Board Member Wilson moved to approve the minutes as presented, Vice President Bennett 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 - D. Moyer, Director of Finance

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

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

5. Adjourn

Board Member Wilson 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 6:53 p.m.

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Karen Frawley, Town Clerk

MEMORANDUM

Date: September 13, 2021
To: Kern Reservoir and Ditch Company Board of Directors
From: Dean Moyer, Finance Director
Re: Report of Bills
Item #: 4.

ATTACHMENTS:

- Kern Report of Bills for July and August 2021

KERN

07/01/2021 - 08/31/2021

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

Account Number	Vendor	Description	GL Date	Check No	Amount
01-418-6217-605	CARD SERVICES	KERN RESERVOIR DITCH CO - SOS FILE REPORT	07/09/2021	99624	10.00
01-418-6253-605	LAWRENCE CUSTER GRASMICK JONES & DONOVAN LLP	02CW276 DILIGENCE APPLICATION, 21CW3102	07/16/2021	99721	1,245.30
01-418-6253-605	LAWRENCE CUSTER GRASMICK JONES & DONOVAN LLP	JUNIOR DILIGENCE	07/16/2021	99721	884.50
01-418-6253-605	LAWRENCE CUSTER GRASMICK JONES & DONOVAN LLP	02CW276 DILIGENCE APPLICATION, 21CW3102	08/13/2021	100176	41.00
06-484-6253-605	WHITNEY IRRIGATION COMPANY	DITCH RIDER SERVICES FOR KERN - JUNE	07/02/2021	99484	2,085.00
06-484-6253-605	WHITNEY IRRIGATION COMPANY	DITCH RIDER SERVICES FOR KERN - JULY	07/02/2021	99484	2,085.00
06-484-6253-605	WHITNEY IRRIGATION COMPANY	DITCH RIDER SERVICES FOR KERN MONTH OF AUGUST	08/27/2021	100329	2,085.00
06-484-6253-605	TIMBER LINE ELECTRIC AND CONTROL	ALARM NOTIFICATIONS FOR NON POTABLE OPERATIONS	08/27/2021	100338	172.00
06-484-6253-605	CLEAR WATER SOLUTIONS INC	12-120 KERN/WCSD RE-4 AUGMENTATION PLAN 2021	07/02/2021	99519	3,216.25
06-484-6253-605	CLEAR WATER SOLUTIONS INC	12-120 KERN/WCSD RE-4 AUGMENTATION PLAN 2021	08/27/2021	100356	3,956.25
06-484-6260-605	XCEL ENERGY	UTILITIES	08/13/2021	100138	62.25
			TOTAL		**15,842.55**

Christine Martin

Card Service
pd on Ian's CC end 0484

From: Ian McCargar
Sent: Thursday, May 27, 2021 9:23 AM
To: Christine Martin
Cc: Leif Lesoing
Subject: FW: Receipt

Christy, forwarded below is confirmation of a credit card payment I made today to keep the Kern Reservoir and Ditch Company in good standing with the Colorado Secretary of State. This is an annual thing that I handle for the Kern. Please keep this receipt for future reference with the credit card bill arrives.

Thanks,

Ian D. McCargar
Office of the Town Attorney
Town of Windsor
301 Walnut Street | Windsor, CO 80550
Dir: 970-674-2492 | Off: 970-674-2400 | Fax: 970-674-2456

From: Colorado Department of State <business@sos.state.co.us>
Sent: Thursday, May 27, 2021 9:18 AM
To: Ian McCargar <imccargar@windsorgov.com>
Subject: Receipt

Colorado Secretary of State
File Report receipt

www.sos.state.co.us

Thank you for using our online services. Here is the receipt for your transaction.

Name	KERN RESERVOIR AND DITCH COMPANY
ID number	20021166398
Document number	20211506052
Payment type	CREDIT
Last 4 digits	0484
Amount paid	$10.00

Date and time	05/27/2021 09:17 AM

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

July 8, 2021

*In Reference To:*02CW276 Diligence Application, 21CW3102

Invoice #59603

Professional Services

Date	Staff	Description	Hours	Amount
6/16/2021	DLS	Completing initial draft diligence application. Email correspondence with B. Grasmick concerning the same.	1.50	255.00
6/18/2021	DLS	Email correspondence with B. Grasmick re initial draft Diligence Application. Review of comments from B. Grasmick on draft. Follow up conversation with B. Grasmick re next steps in drafting application.	0.40	68.00
	BG	Review and provide edits and comments on application and send to David S.	0.80	244.00
6/24/2021	DLS	Prepare for and attend meeting with M. Hatcher; S. Nguyen, L. Lesoing, B. Grasmick at Clear Water Solutions Office.	0.70	119.00
6/29/2021	DLS	Continuing drafting diligence application, incorporating information from, L. Lesoing re money spent in regard to water right during diligence period.	1.40	238.00
6/30/2021	DLS	Finalizing Kern Diligence Application. Correspondence with Brad re finalization of Application and updated draft. Email M. Thaden re update to verification signature block. Email M. Hatcher, S. Nguyen, B. Grasmick, W. Knoll, L. Lesoing re final draft Diligence App and verification signature. Finalization of application and filing and review of resume.	1.80	306.00
		For professional services rendered	**6.60**	**$1,230.00**

Additional Charges :

6/30/2021	Certified Mail to New Cache & Town of Windsor with Application.	15.30
	Total costs	**$15.30**
	Total amount of this bill	**$1,245.30**

		Amount
	Previous balance	**$595.00**
6/30/2021	Payment - thank you. Check No. 99369	($595.00)
	Total payments and adjustments	**($595.00)**
	Balance due	$1,245.30

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.

01-418-6253-605

LAWRENCE CUSTER GRASMICK JONES & DONOVAN, LLP

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

Not-potable
KERN

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

July 8, 2021

In Reference To: Junior Diligence

Invoice #59604

Professional Services

			Hours	Amount
6/24/2021	BG	Prepare for and meet with Steve, Michelle, David S and Lief.	1.20	366.00
6/29/2021	BG	Review email from Lief; email David S regarding application; email Lief.	0.40	122.00
6/30/2021	BG	Review and make changes to application; email changes to David Strait.	1.30	396.50
		For professional services rendered	**2.90**	**$884.50**
		Balance due		$884.50

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

August 9, 2021

*In Reference To:*02CW276 Diligence Application, 21CW3102

Invoice #59920

Professional Services

			Hours	Amount
7/1/2021	DLS	Email M. Thaden re landowner notices.	0.10	17.00
		For professional services rendered	**0.10**	**$17.00**

Additional Charges :

7/2/2021	Colorado Courts E-Filing: Notice to Landowners	24.00
	Total costs	**$24.00**
	Total amount of this bill	**$41.00**
	Previous balance	**$1,245.30**
7/23/2021	Payment - thank you. Check No. 99721	($1,245.30)
	Total payments and adjustments	**($1,245.30)**
	Balance due	$41.00

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.
6/8/2021	1747

P.O. No.	Terms

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

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.
7/1/2021	1749

P.O. No.	Terms

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

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.
8/6/2021	1754

P.O. No.	Terms

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

Timber Line Electric & Control Corporation

P O Box 793
Morrison, CO 80465
303-697-0440

Service Invoice

Invoice#: 5760

Date: 06/15/2021

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

Project: Windsor Parks Scada Alarm Issue

Due Date: 07/15/2021 **Employee:** **Order#:**

Descrip	Quantity	Price	Ext Price	Sales Tax
Field Service / Computer Techs	1.0000	147.000000	147.00	N
Remote Dial In Fee	1.0000	25.000000	25.00	N

Notes:
5/19/2021 CS – Troubleshot alarm dialer not working. iFix wasn't running due to a windows update. Restarted computer, iFix came back up. Tested alarms with Leif.

A service charge of 18.00 % per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	172.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	**172.00**

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 6340
Date 06/02/2021

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

Billing Period: 5/3/21 – 5/30/21

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

Phase A – Water Rights Services - KRDC
- Download April SCADA data
- Email correspondence with L. Lesoing and W. Willis re: April well pumping data
- Progress on April accounting
- Update accounting with Louden data
- Emailed L. Lesoing for April well pumping data
- Progress on April and May accounting
- Review final GWIP lease agreement
- Email Town re: June augmentation obligations
- Set up 2021 irrigation tracking spreadsheet
- Finalize April 2021 accounting
- Prepare South Outlet accounting spreadsheet and emailed to J. George at GWIP
- Update river call spreadsheet

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		3,216.25
KERN REIMBURSABLE EXPENSES		0.00
	Subtotal	3,216.25
	Total	3,216.25

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 6368
Date 07/07/2021

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

Billing Period: 5/31/21 – 7/4/21

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

Phase A – Water Rights Services - KRDC #1
- Email correspondence with FRE re: April South Outlet deliveries
- Email correspondence with Matt Loose re: excess water needed in April
- Download May Kern data from SCADA
- Phone conversation with M. Simpson re: exchange of Kyger OTR
- Phone conversation with B. Grasmick re: exchange of Kyger OTR
- Update April accounting with revised FRE replacement schedule
- Email correspondence with WCSD storage balance
- Upload April 2021 accounting to State's site
- Update south outlet accounting and email to M. Simpson and M. Loose (FRE)
- Email correspondence with M. Simpson re: May Kern inflows
- Email correspondence with L. Lesoing and W. Willis re: May well pumping
- Email correspondence with D. Trowbridge re: May Kern outflows
- Email correspondence with L. Lesoing, W. Willis, and J. Thornhill re: upcoming river call changes
- Setup Rubicon outflow tracking spreadsheet for May 2021
- Review outflow totals provided by D. Trowbridge and added to Rubicon tracking spreadsheet
- Email correspondence with L. Lesoing and J. Thornhill re: Louden water
- May and June accounting
- Coordinate with Windsor staff on augmentation water needed for July
- Coordinate Louden Ditch delivers with WCSD, Town staff and T. Bottini
- Re-balance April and May accounting with new pumping data
- Update river call spreadsheet

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		3,956.25
KERN REIMBURSABLE EXPENSES		0.00
	Subtotal	3,956.25
	Total	3,956.25

KERN Reservoir & Ditch Company

Water Rights Services - KRDC

Professional Fees

	Hours	Rate	Billed Amount
Principal	7.75	200.00	1,550.00
Sr. Project Manager VI	11.75	185.00	2,173.75
Project Manager II	1.50	155.00	232.50
Phase subtotal			3,956.25
KERN Reservoir & Ditch Company subtotal			3,956.25

Invoice total **3,956.25**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
6340	06/02/2021	3,216.25		3,216.25			
6368	07/07/2021	3,956.25	3,956.25				
	Total	7,172.50	3,956.25	3,216.25	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		08/23/2021
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	742355305	08/03/2021	$62.25

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 06/25	$61.21
Payment Received	Check 07/29	-$61.21 CR
Balance Forward		**$0.00**
Current Charges		$62.25
Amount Due *(Cantidad a pagar)*		**$62.25**

002675 1/3

PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
304241524	107A N CHIMNEY PARK DR UNIT KERN		$15.18
304241529	1A MAIN ST UNIT KERN		$14.26
304241530	561 E GARDEN DR		$14.86
304331438	10A E GARDEN DR		$17.95
Total			**$62.25**

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	08/23/2021	$62.25	

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

AUGUST

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				

9

AB 01 002675 06716 B 12 A
TOWN OF WINDSOR
KERN
301 WALNUT ST
WINDSOR CO 80550-5141

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

31 53082321 00290782 000000062250000006225

Xcel Energy®

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2		**08/23/2021**
	STATEMENT NUMBER	**STATEMENT DATE**	**AMOUNT DUE**
	742355305	08/03/2021	**$62.25**

YOUR MONTHLY ELECTRICITY USAGE

DAILY AVERAGES	Last Year	This Year
Temperature	75° F	75° F
Electricity kWh	0.4	0.5
Electricity Cost	$0.42	$0.48

SERVICE ADDRESS: **1A MAIN ST UNIT KERN WINDSOR, CO 80550**
NEXT READ DATE: 08/26/21

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241529
INVOICE NUMBER: 0915263356

METER READING INFORMATION

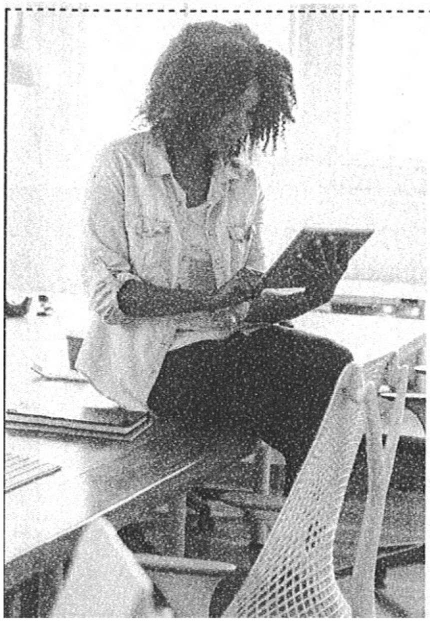
METER 83744096 Read Dates: 06/28/21 - 07/28/21 (30 Days)

DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	569 Actual	553 Actual	16 kWh

ELECTRICITY CHARGES RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			$10.50
Commercial Service	16 kWh	$0.085120	$1.36
Trans Cost Adj	16 kWh	$0.000970	$0.02
Elec Commodity Adj	1.07 kWh	$0.031990	$0.03
Elec Commodity Adj	14.93 kWh	$0.035440	$0.53
Demand Side Mgmt Cost	1.07 kWh	$0.001720	$0.00
Demand Side Mgmt Cost	14.93 kWh	$0.001580	$0.02
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
RDA	16 kWh	$0.002730	$0.04
Renew. Energy Std Adj			$0.12
Colo Energy Plan Adj			$0.12
Subtotal			**$12.95**
Franchise Fee		3.00%	$0.39
Sales Tax			$0.92
Total			**$14.26**
Premises Total			**$14.26**

002675 2/3



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 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.

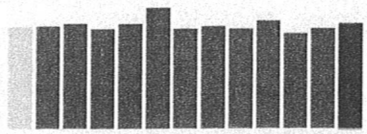
08/03/2021
53-0029078-2

Xcel Energy®

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2		08/23/2021
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	742355305	08/03/2021	$62.25

SERVICE ADDRESS: 10A E GARDEN DR WINDSOR, CO 80550
NEXT READ DATE: 08/25/21

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	75° F	74° F
Electricity kWh	1.3	1.3
Electricity Cost	$0.57	$0.58

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304331438
INVOICE NUMBER: 0915263211

METER READING INFORMATION

METER 49115129 Read Dates: 06/25/21 - 07/26/21 (31 Days)

DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	2543 Actual	2503 Actual	40 kWh

ELECTRICITY CHARGES RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			$10.50
Commercial Service	40 kWh	$0.085120	$3.40
Trans Cost Adj	40 kWh	$0.000970	$0.04
Elec Commodity Adj	6.45 kWh	$0.031990	$0.21
Elec Commodity Adj	33.55 kWh	$0.035440	$1.19
Demand Side Mgmt Cost	6.45 kWh	$0.001720	$0.01
Demand Side Mgmt Cost	33.55 kWh	$0.001580	$0.05
Purch Cap Cost Adj	40 kWh	$0.003720	$0.15
CACJA	40 kWh	- $0.000080	$0.00
GRSA E	40 kWh	$0.008650	$0.35
Trans Elec Plan	40 kWh	$0.000360	$0.01
RDA	40 kWh	$0.002730	$0.11
Renew. Energy Std Adj			$0.14
Colo Energy Plan Adj			$0.14
Subtotal			**$16.30**
Franchise Fee		3.00%	$0.49
Sales Tax			$1.16
Total			**$17.95**
Premises Total			**$17.95**

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