KERN BOARD REGULAR MEETING

September 14, 2020 - 6:45 PM or following the Town Board Regular Meeting
Town Board Chambers, 301 Walnut Street, Windsor, CO 80550 Zoom Meeting,
Click on the link https://windsorgov.zoom.us/93994380938 OR join by telephone at
(888) 788-0099 or (877) 853-5247 - Webinar ID:939 9438 0938

AGENDA

1. Call to Order
2. Roll Call of Directors Present
3. Report of Bills
4. 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 14, 2020
To: Kern Reservoir and Ditch Company Board of Directors
From:
Re:
Item #: 1.

TOWN OF WINDSOR COLORADO

MEMORANDUM

Date: September 14, 2020
To: Kern Reservoir and Ditch Company Board of Directors
From:
Re:
Item #: 2.

MEMORANDUM

Date: September 14, 2020
To: Kern Reservoir and Ditch Company Board of Directors
From:
Re:
Item #: 3.

ATTACHMENTS:

- Report of Bills

KERN

7/1/2020 - 8/31/2020

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
01-418-6253-605	LAWRENCE JONES CUSTER GRASMICK	GENERAL MATTERS	08/14/2020	95307	1,595.00
06-484-6240-605	NAPA AUTO PARTS	BATTERY - KERN OUTLET MEASUREMENT	07/31/2020	95125	74.27
06-484-6253-605	WHITNEY IRRIGATION COMPANY	DITCH RIDER SERVICES - JUNE	07/02/2020	94774	2,085.00
06-484-6253-605	WHITNEY IRRIGATION COMPANY	DITCH RIDER SERVICES - AUGUST	08/14/2020	95238	2,085.00
06-484-6253-605	TIMBER LINE ELECTRIC AND CONTROL	SCADA COMPUTER SUPPORT AND REPAIRS	07/02/2020	94791	304.00
06-484-6253-605	TIMBER LINE ELECTRIC AND CONTROL	REPAIR - SCADA COMPUTER HISTORIAN NOT WORKING	07/31/2020	95099	162.00
06-484-6253-605	TIMBER LINE ELECTRIC AND CONTROL	REPAIR - METER CALIBRATION AND REPAIRS	07/31/2020	95099	3,325.00
06-484-6253-605	TIMBER LINE ELECTRIC AND CONTROL	REPAIR - AUTO DIALER	08/28/2020	95421	162.00
06-484-6253-605	CLEAR WATER SOLUTIONS INC	12-120 KERN/WCSD RE4 AUGMENTATION PLAN 2020	07/17/2020	94973	7,502.50
06-484-6253-605	CLEAR WATER SOLUTIONS INC	12-120 KERN/WCSD RE-4 AUGMENTATION PLAN 2020	08/14/2020	95290	6,896.25
06-484-6260-605	XCEL ENERGY	UTILITIES	07/17/2020	94936	123.85
		Total:			**24,314.87**

LAWRENCE JONES CUSTER GRASMICK LLP

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

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

August 5, 2020

In Reference To: General

Invoice #57624

Professional Services

			Hours	Amount
7/2/2020	BG	Email correspondence with Ian regarding diligence filing on Kern Junior right.	0.10	27.50
7/20/2020	BG	Prepare presentation for board meeting; attend board meeting.	5.70	1,567.50
		For professional services rendered	**5.80**	**$1,595.00**
		Balance due		$1,595.00

PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.

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

NAPA AUTO PARTS

STORE
500001533
AAA Auto Parts, Inc.
215 Main Street
970-686-7777
Windsor, CO 80550
(970) 686-7777

Time: 15:08 Date: 07/17/2020 Page: 1/1

Employee: 45 , Stephen
Sales Rep: 93 , Devin
Accounting Day: 16

SOLD TO
18100
Town Of Windsor
922 North 15th Street
Windsor, CO 80550-0000

Anticipated Time:
Attention:
Tax Exemption:
PO#: Kern
Terms: 2% 10 Net 20th

Part Number	Line	Description	Quantity	Price	Net	Total
784410	NW	RING TERMINAL (466)	1.00	8.26	5.0900	5.09
ES17-12	BAT	SEAL LD ACID BATTERY ()	1.00	106.27	69.1800	69.18

Subtotal	74.27
WINDSOR 6.8500%	0.00
Total	**74.27**
Charge Sale	74.27

Invoice Number 201661 Y

OCR 5000015332016613 Y

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

THANKS FOR SHOPPING YOUR
LOCALLY OWNED NAPA STORE
NO RETURN ON TIRE CHAINS

CUSTOMER COPY

WHITNEY
IRRIGATION COMPANY

30951 Weld County Road 27
Greeley, Colorado 80631

Phone: 970 686 2338

Invoice

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

Date	Invoice No.
6/12/2020	1686

P.O. No.	Terms

Item	Quantity	Description	Rate	Amount
Ditch Mgmt	1	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: Wade Willis 301 Walnut Street Windsor, CO 80550

Date	Invoice No.
8/1/2020	1689

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

TLECC
Timber Line Electric & Control Corporation

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

Service Invoice

Invoice#: 4743

Date: 06/09/2020

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

Project: Windsor P & R-Misc SCADA Work

Due Date: 07/09/2020 **Employee:** **Order#:**

Descri	Quantity	Price	Ext Price	Sales Tax
Computer & Field Service	2.0000	142.000000	284.00	N
Remote Dial In	1.0000	20.000000	20.00	N

Notes:

5/5/2020 Dave Bianchini - I completed the following:

1. Excel and Word now open and you can access your reports. I made sure the reports were collecting data and they are.
2. I took care of the Intrusions, for some reason they were set as invers contacts in the dialer.
3. I added all the users you emailed me.
4. I did a back up of the SCADA system and put it on the USB Drive.
5. I set-up Shadow protect to continuously back up the entire computer in case of catastrophic failure.
6. I didn't see anything that would have set off all those alarms we saw. Keep an eye on it and let me know if it happens again.

I will schedule more time to work on the other issues soon.

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:	304.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	**304.00**

Timber Line Electric & Control Corporation

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

Service Invoice

Invoice#: 4673

Date: 05/18/2020

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

Project: Windsor-Trend Issue/History Graph

Due Date: 06/17/2020 **Employee:** **Order#:**

Description	Quantity	Price	Ext Price	Sales Tax
Remote Support	1.0000	142.000000	142.00	N
Remote Dial In Fee	1.0000	20.000000	20.00	N

Notes:

4/8/2020 Dave Bianchini – This system is a little confusing. Historian is installed, the collector is set up, the collector was running but there was no historical data on the graphs going back to January. I looked at the "Classic Historian" and that was also set up. However it was not running. As soon as I started HTC, data started to show up on all Graphs.

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:	162.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	**162.00**

TLECC
Timber Line Electric & Control Corporation

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

Service Invoice

Invoice#: 4552
Date: 06/30/2020

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

Project: Windsor Parks Calibrations

Due Date: 07/30/2020 **Employee:** **Order#:** Wade

Descri	Quantity	Price	Ext Price	Sales Tax
Field Service / Computer Techs	22.7500	142.000000	3,230.50	N
Mileage	239.0000	0.680000	162.52	N
Labor credit to match quote	-1.0000	68.020000	-68.02	N

Notes:

Emailed Kelly on this 6/26

5/19/20 KL - Splitter Box flow was completely stopped and the ISCO 350 was reading between -.28 and -.48 inches. Called Greg with tech support and he talked me through zeroing the level at -0.01, ten minutes later is was -0.18. I did another zero and get between 0.0 to 0.48. It fluctuates but is holding around .15. Called tech support again, talked with Chad about what fluctuation should be expected, he said .3 inches is a little higher than desirable. I did another zero and it is holding between .2 and 0.0. There is no wind or breeze. Told Wade he could start flow.
Chimney Park- Tested KSPI pressure probe that is the irrigation pumping system safety for the ball fields. Probe is rated 5.2 PSI, pulled the probe out of the wet well got a Fluke reading of 4.08 mA put the probe back in the wet well which had three feet of water and got a mA reading of 8.08. I talked with Wade about the way the Seametrics was currently programmed, he confirmed that they took monthly totalizer

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:	3,325.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	**3,325.00**

Descri	Quantity	Price	Ext Price	Sales Tax

readings but didn't know if the totalizer was gallon for gallon or had a multiplier to factor in, he said he relied on TLECC to make decisions like that. Reprogrammed the Seametrics flow meter, K Factor- 34.284, Pulse- 1 pulse per 1000 gallons, 20 mA- 500 GPM and reset the flow totalizer. Put up a note on how to read the total.
Augmentation Site- Wade texted me at 6:50 and said the Augmentation Site was showing flow but shouldn't be. Later around 12:30 Wade asked me to meet him at the site so he could see the Greyline displaying flow. There was flow when I got here but I couldn't figure out what value the display was giving me. A big surge of water came through and answered my questions.
Display .56 CFS = 5.34 mA Fluke = 5.28
Display .525 CFS = 5.26 mA Fluke = 5.22
Display 1.2 CFS = 6.88 mA Fluke = 6.9 mA
Tech support said resistance on the sensor cable should be between 10-11 K. I measured 10.4 K
Diamond Valley -The Sutron SDR-001-4 is dead it says low battery but there is 13.9 volts present. It does not respond to the programming keys. The Greyline AVFW 5.0 sensor QZ02L-UT-03-SD was totally covered in mud, Pat with tech support says it needs to be kept clean. After meeting Wade at Chimney Park we met at Diamond Valley because Wade couldn't figure out the Greyline flow signal, we get there and he says he hasn't use the Greyline in years. He had another Sutron SDR at the shop that I went and picked up, it looks like it had been used and probably sent in and repaired, it was the transmitter by itself so I reused the pulley and float. Got it installed and programmed, tested the pulley and float for
5/18/20 KL - Folkstone Nursery -I replaced customer supplied batteries. There was no flow, Greyline transmitter was reading 0 flow and outputting 4.01 mA.
Augmentation Flow- Didn't replace batteries at this site. Greyline Model OCF 4.0-C1A1N1X S/N 40355 Sensor Model PZ12-LP S/N PZ22731 Transmitter was reading "Echo Loss" which would be accurate there was no flow and the wet well level was low. The sensor is mounted in a vault with no working room. This is a very difficult site to calibrate.
Ruff Pond- Replace batteries. Sutron Model SDR-0001-4 S/N 1202397. Confirm parameter settings, set the stage and entered correct time. Zero flow was 4.00 mA. I have field notes on parameters.
Chimney Park- I spent approximately four and a half hours here. There is flow. Missing page 4 of drawings. I need the Hart 475 communicator. Talked with Mike and Craig about this site and the Splitter Box Flume. Called David B. to get scaling ranges and historical flow for today at 11:00 AM and 1:00 PM, he was tied up at another client and had bad internet reception. I called the office and Jackson was on help desk and he was able to give me the info I needed. AI 1 is weir flow scaled 0-2

Service Invoice

Continued...

Invoice#: 4552

Date: 06/30/2020

Descri	Quantity	Price	Ext Price	Sales Tax
feet, converted in programming, to 5.994 CFS for a two foot rectangular weir with end restrictions. Physical measurement 3.5 inches or .29 feet which calculates to 6.33 mA my Fluke was reading 6.4 mA. I believe the flow signal from this site is correct. Checked Chimney Park irrigation and the Seametrics flow meter. Jackson tells me in SCADA it is scaled 0-500 GPM. I called technical support to get a K factor and I told them unlined ductile pipe, I think it should have been plain iron piping, and the K factor was different than what was programmed. The pulse factor and 20 mA EGU seem messed up I need to talk to Wade. Splitter Box- I had to call Jackson again to get RTU scaling, he told me it was 0-27 inches. I made an impromptu staff gauge and don't think something is right with the ISCO programming, Chimney Park. Called Tom Noel he gave me a suggestion of verifying and adjusting the zero flow measurement. Called Wade that I need zero flow to Water Valley and he was going to call Cody make that happen.				

Timber Line Electric & Control Corporation

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

Service Invoice

Invoice#: 4851

Date: 08/04/2020

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

Project: Windsor-Alarm Dialer not calling out

Due Date: 09/03/2020 **Employee:** **Order#:**

Descri	Quantity	Price	Ext Price	Sales Tax
Remote Support	1.0000	142.000000	142.00	N
Remote Dial In Fee	1.0000	20.000000	20.00	N

Notes:

--Service Complete--
6/20/2020 Dave Bianchini - Remote dialer was not running. I restarted dialer and added in a User and added to schedule.

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:	162.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	**162.00**

clearWATERsolutions
water rights • planning • engineering

Clear Water Solutions
1625 Foxtrail Drive
Suite 290
Loveland, CO 80538
970-223-3706

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

Invoice number 6121
Date 06/29/2020

Project **12-120 KERN/WCSD RE-4 AUGMENTATION PLAN 2020**

Billing Period: 6/1/20 – 6/28/20

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 decree accounting
- Transfer SCADA files
- Update call tracking spreadsheet and forward to Windsor staff
- Complete and submit April 2020 accounting
- Update South Outlet spreadsheet for April 2020 and forward to FRE, Great Western and M. Simpson
- Update WCSD Kern accounting and forward to WCSD and L. Lesoing
- Correspondence with M. Loose on FRE shortage for April and May 2020
- Progress on May 2020 accounting
- Correspondence with Town on lease to FRE
- Contact D. Trowbridge for data
- Process well pumping data

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

Invoice Summary

Description		Current Billed
KERN RESERVOIR & DITCH COMPANY		
A WATER RIGHTS SERVICES - KRDC		7,502.50
KERN REIMBURSABLE EXPENSES		0.00
	Subtotal	7,502.50
	Total	7,502.50

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	24.25	180.00	4,365.00
Project Manager II	7.50	145.00	1,087.50
Phase subtotal			7,502.50
KERN Reservoir & Ditch Company subtotal			7,502.50

Invoice total **7,502.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
6121	06/29/2020	7,502.50	7,502.50				
	Total	7,502.50	7,502.50	0.00	0.00	0.00	0.00

We thank you for your business!

clearWATERsolutions
water rights • planning • engineering

Clear Water Solutions
1625 Foxtrail Drive
Suite 290
Loveland, CO 80538
970-223-3706

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

Invoice number	6155
Date	08/04/2020

Project **12-120 KERN/WCSD RE-4 AUGMENTATION PLAN 2020**

Billing Period: 6/29/20 – 8/2/20

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

Phase A - Water Rights Services - KRDC
- Complete and submit May 2020 accounting
- Excess FRE for May
- Update April South Outlet accounting spreadsheet for M. Simpson
- Complete May South Outlet spreadsheet for M. Simpson
- Phone conversation with Monica at FRE re: water shortage
- Email correspondence with M. Loose re: excess FRE replacements for Apirl and May
- Finailzed May south outlet tracking spreadsheet and send to Matt and Monical at FRE
- Email correspondence with T. Bottini at Louden re: augmentation needed for July
- Email correspondence with Windsor re: current releases for augmentation and current location of deliveries
- Update irrigation data based on updated information provided by W. Willis
- Email correspondence with DWR and Wade re: late May accounting
- Complete New Cache summary for Windsor staff and D. Trowbridge at New Cache
- Complete and submit June 2020 accounting
- Check calls
- Fix May New Cache inflows and outflows based on updated information from M. Simpson
- Estimate Louden delivers based on information from T. Bottini
- Update Exhibit 3 with Greenspire irrigation
- Submit letter with Exhibit 3 to Division of Water Resources

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

Invoice Summary

Description	Current Billed
KERN RESERVOIR & DITCH COMPANY	
A WATER RIGHTS SERVICES - KRDC	6,896.25
KERN REIMBURSABLE EXPENSES	0.00
Subtotal	6,896.25
Total	6,896.25

KERN Reservoir & Ditch Company

Water Rights Services - KRDC

Professional Fees

	Hours	Rate	Billed Amount
Principal	7.50	200.00	1,500.00
Sr. Project Manager VI	25.75	180.00	4,635.00
Project Manager II	5.25	145.00	761.25
Phase subtotal			6,896.25
KERN Reservoir & Ditch Company subtotal			6,896.25

Invoice total **6,896.25**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
6155	08/04/2020	6,896.25	6,896.25				
	Total	6,896.25	6,896.25	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		07/24/2020
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	691216324	07/06/2020	$123.85

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 05/26	$110.77
Payment Received	Check 06/29	-$56.64 **CR**
	Check 06/08	-$54.13 **CR**
Balance Forward		**$0.00**
Current Charges		$123.85
Amount Due *(Cantidad a pagar)*		**$123.85**

002763 1/4

PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
304241524	107A N CHIMNEY PARK DR UNIT KERN		$14.70
304241529	1A MAIN ST UNIT KERN		$14.07
304241530	561 E GARDEN DR		$78.48
304331438	10A E GARDEN DR		$16.60
Total			**$123.85**

INFORMATION ABOUT YOUR BILL

Your safety and the safety of our employees will always be our top priority. We are prepared and are taking steps to ensure we'll continue to be there for you to meet your energy needs as COVID-19 affects a growing number of businesses in our communities. Our team will be working day and night to deliver the energy your business counts on. Learn more at xcelenergy.com/covid-19_response.

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	07/24/2020	$123.85	

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

JULY

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 002763 20190 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 53072420 00290782 000000123850000012385

Xcel Energy®

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2		07/24/2020
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	691216324	07/06/2020	$123.85

SERVICE ADDRESS: 107A N CHIMNEY PARK DR UNIT KERN WINDSOR, CO 80550
NEXT READ DATE: 07/30/20

YOUR MONTHLY ELECTRICITY USAGE

DAILY AVERAGES	Last Year	This Year
Temperature	65° F	71° F
Electricity kWh	0.7	0.7
Electricity Cost	$0.48	$0.47

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241524
INVOICE NUMBER: 0848573182

METER READING INFORMATION

METER 65829114 Read Dates: 05/29/20 - 06/29/20 (31 Days)

DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	2545 Actual	2524 Actual	21 kWh

ELECTRICITY CHARGES — RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			$10.50
Commercial Service	1.35 kWh	$0.042560	$0.06
Commercial Service	19.65 kWh	$0.085120	$1.67
Trans Cost Adj	21 kWh	$0.000320	$0.01
Elec Commodity Adj	21 kWh	$0.026910	$0.57
Demand Side Mgmt Cost	21 kWh	$0.001810	$0.04
Purch Cap Cost Adj	21 kWh	$0.003530	$0.07
CACJA	21 kWh	- $0.000070	$0.00
GRSA E	21 kWh	$0.008140	$0.17
Renew. Energy Std Adj			$0.26
Subtotal			**$13.35**
Franchise Fee		3.00%	$0.40
Sales Tax			$0.95
Total			**$14.70**
Premises Total			**$14.70**

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.

07/06/2020 53-0029078-2

![Xcel Energy]

Xcel Energy®

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2		**07/24/2020**
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	691216324	07/06/2020	**$123.85**

SERVICE ADDRESS: 561 E GARDEN DR WINDSOR, CO 80550-3148
NEXT READ DATE: 07/24/20

YOUR MONTHLY ELECTRICITY USAGE

DAILY AVERAGES	Last Year	This Year
Temperature	61° F	68° F
Electricity kWh	0.7	16.3
Electricity Cost	$0.46	$2.45

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241530
INVOICE NUMBER: 0848573499

METER READING INFORMATION

METER 61706925 Read Dates: 05/22/20 - 06/23/20 (32 Days)

DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	2916 Actual	2394 Actual	522 kWh

ELECTRICITY CHARGES **RATE: C Commercial Service**

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			$10.50
Commercial Service	146.81 kWh	$0.042560	$6.25
Commercial Service	375.19 kWh	$0.085120	$31.94
Trans Cost Adj	522 kWh	$0.000320	$0.17
Elec Commodity Adj	522 kWh	$0.026910	$14.05
Demand Side Mgmt Cost	522 kWh	$0.001810	$0.94
Purch Cap Cost Adj	522 kWh	$0.003530	$1.84
CACJA	522 kWh	- $0.000070	- $0.04 CR
GRSA E	522 kWh	$0.008140	$4.25
Renew. Energy Std Adj			$1.41
Subtotal			**$71.31**
Franchise Fee		3.00%	$2.14
Sales Tax			$5.03
Total			**$78.48**
Premises Total			**$78.48**

002763 3/4

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.

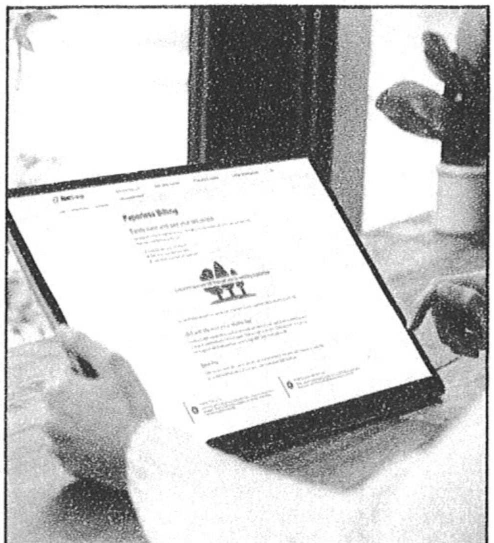
Authorized signature	Xcel Energy account number	Date
Signature above must match name on the bank account	See page 1 of bill statement	

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.

07/06/2020 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		07/24/2020
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	691216324	07/06/2020	$123.85



Cooling Efficiency Rebate Options

Along with budding plants and birds chirping to signify spring, prepare your business for warmer weather and earn fixed rebates for purchasing qualifying energy-efficient equipment, including:

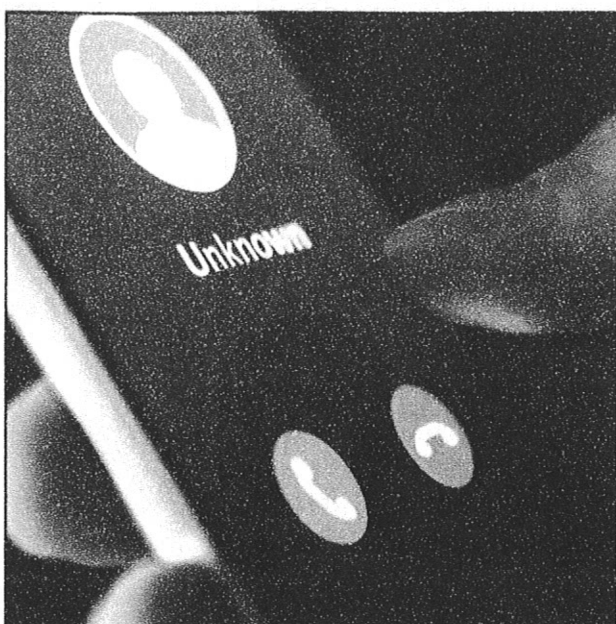
- Hotel room controllers
- Rooftop units (RTU)
- Food service equipment such as commercial dishwashers and hot food holding cabinets

Taking steps to upgrade or improve the efficiency of your cooling equipment can help your business gain year-over-year energy and cost savings. For how to get started, visit xcelenergy.com/Programs.

AVOID THE CLUTTER OF YOUR PAPER BILL.

Paperless billing can be conveniently accessed online at any time and is an environmentally-friendly way to manage and pay your bill.

To enroll or find more billing and payment options, visit xcelenergy.com/PayBill.



DON'T GET SCAMMED.

Scammers can spoof phone numbers to look like the call is coming from us. If someone calls and threatens to turn off your power if you don't pay immediately, or asks for your account number to refund an overpayment, hang up and check your account status using My Account, our Xcel Energy mobile app, or call us at 800.895.4999.

07/06/2020 53-0029078-2

MEMORANDUM

Date: September 14, 2020
To: Kern Reservoir and Ditch Company Board of Directors
From:
Re:
Item #: 4.