

**FOREST VIEW ACRES WATER DISTRICT  
REGULAR MEETING  
AGENDA AND NOTICE**

<u>Board of Directors</u>	<u>Office:</u>	<u>Term Expiration</u>
David Pheteplace	President	May 2025
Vincent Guthrie	Treasurer	May 2027
Nancy Wilkins	Director	May 2025
Paul McKean	Director	May 2025
Matt Quinlan	Director	May 2027
Gregory Hoffman	Director	May 2025
P.K Robinson	Director	May 2025

DATE: October 25, 2023

TIME: 6:00 p.m.

PLACE: Monument Sanitation District  
130 2<sup>nd</sup> Street, Monument, CO 80132

You can also attend the meeting via Zoom.

<https://us06web.zoom.us/j/81829085804?pwd=VHE3ZWFCUGphZk50eIFIRUowZmxIdz09>

Meeting ID: 818 2908 5804

Passcode: 275940

1 (719) 359- 4580 or 1 (720) 707- 2699

**I. ADMINISTRATIVE ITEMS:**

- A. Call to Order the Regular Meeting
- B. Approval of Agenda
- C. Review and Consider Approval of Draft Minutes from the Previous Meetings (enclosure)
- D. Conduct Public Hearing to Certify Delinquent Accounts (enclosure)

**II. PUBLIC COMMENT: ON NON-AGENDA ITEMS**

**III. OPERATIONS REPORT & MAINTENANCE ITEMS:**

- A. Review Monthly Report prepared by ORC Water Professionals
- B. Review and Discuss Proposal from Colorado Connections Locating Services (enclosure)

**IV. CAPITAL/ENGINEERING ITEMS:**

- A. Review Monthly Report prepared by Forsgren Associates Inc. (enclosures)

**V. FINANCIAL ITEMS:**

- A. Treasurer's Report – Bank Balances/Transactions

- 1. Review Monthly Cash Position, Unaudited Financial Statements (enclosure)
- 2. Billing Register Report (enclosure)
- 3. Tap Fee Report (enclosure)

- B. Review; Ratify and/or Approve Monthly Payment of Claims (enclosure)

- C. Conduct Public Hearing for 2024 Budget (enclosure)

**VI. OTHER BUSINESS ITEMS / DIRECTOR'S ITEMS:**

- A. Look Ahead Schedule (enclosure)
- B. Discuss when to have the final board meeting in early December, 2023.

**VII. LEGAL ITEMS:**

- A. Provide Update on Taylor Easement

ADJOURN INTO EXECUTIVE SESSION IF NECESSARY Pursuant to §24-6-402(4)(e), C.R.S. to receive legal advice, develop negotiating positions, strategy, or instruct negotiators, pursuant to §24-6-402(4)(b), C.R.S. to consult attorney on specific legal questions.

**VIII. ADJOURNMENT:**

**RECORD OF PROCEEDINGS**

---

**MINUTES OF A REGULAR  
MEETING OF THE BOARD OF DIRECTORS OF  
THE FOREST VIEW ACRES WATER DISTRICT  
AND THE BOARD OF DIRECTORS OF THE  
WATER ACTIVITY ENTERPRISE  
HELD  
September 27, 2023**

**ATTENDANCE**

In attendance were Directors:

David Pheteplice, President, Term Expiration: May 2025  
Vincent Guthrie, Treasurer, Term Expiration: May 2027  
Nancy Wilkins, Term Expiration: May 2025  
Paul McKean, Term Expiration: May 2025  
Matt Quinlan, Term Expiration: May 2027  
Gregory Hoffman, Term Expiration: May 2025  
P.K. Robinson, Term Expiration: May 2025

Also, in attendance were:

Joel Meggers; Community Resource Services, LLC (“CRS”)  
Molly Couture; Community Resource Services, LLC (“CRS”)  
Peter Johnson; Vranesh and Raisch, LLP  
Gabby Begeman; ORC Water Professionals  
Mike Waresak, Forsgren Associates, Inc.  
Will Koger, Forsgren Associates, Inc.

**ADMINISTRATIVE  
ITEMS**

The meeting was called to order at 6:00 p.m.

**Agenda** – Mr. Meggers presented for the Board’s approval the proposed Agenda. Director Wilkins asked for an amendment to the Agenda under the financial portion of the meeting regarding ARPA, as well as policies and procedures in Directors Items portion. Following discussion, upon motion duly made by Director McKean, seconded by Director Wilkins and, upon vote, unanimously carried, as amended.

**Minutes** - The Board reviewed the Minutes of the August 24th, 2023, Regular Board meeting. Motion duly made by Director McKean, seconded by Director Wilkins and, upon vote, unanimously carried, the minutes were approved, as amended.

**PUBLIC  
COMMENTS**

There was no public comment.

**OPERATIONS  
REPORT &**

**ORC Water Professional’s Monthly Operations Report** – Ms. Begeman presented and reviewed her report with the Board. She shared an update wherein there may be a need for a new radio. She reported that there continues to be issues with the current Surface Water Treatment

## RECORD OF PROCEEDINGS

---

### MAINTENANCE ITEMS

Plant, regardless of efforts for improvement. There's a plan to submit data to move forward with the new Surface Water Treatment Plant in collaboration with Forsgren Engineering.

### CAPITAL/ ENGINEERING ITEMS

**Forsgren Engineering Updates** – Mr. Waresak reviewed and discussed the status of the Surface Water Treatment Plant project. He shared updates regarding the CDPHE requirements for water testing, and reviewed data they've collected to this point. He discussed some of the logistics for the installation and implications of timing for the District.

Director Guthrie asked follow-up questions regarding options of a surge tank or a settling tank, and Director Wilkins asked about the raw water testing.

Mr. Waresak also shared updates regarding the Cloven Hoof Loop project, as well. There was also a conversation regarding the status of an easement that impacts a resident of the District.

He also addressed the proposal for the interconnect project and where Forsgren Engineers is at in the process.

Following discussion, upon motion duly made by Director McKean, seconded by Director Quinlin and, upon vote, unanimously carried, to approve the Cloven Hoof Loop project as presented by Forsgren Engineering, with engineering services not-to-exceed fees of \$70,600.

Following discussion, upon motion duly made by Director Quinlin, seconded by Director McKean and, upon vote, unanimously carried, to approve the Interconnect project as presented by Forsgren Engineering, with engineering services not-to-exceed fees of \$79,300.

### FINANCIAL ITEMS

**Treasurers Report / Bank Balances / Transactions** – Director Guthrie presented the monthly cash position and unaudited financial statements that were provided in the board packet.

There was a conversation about the documentation for Tap Fees.

Following discussion, upon motion duly made by Director McKean, seconded by Director Wilkins and, upon vote, unanimously carried, to update the policies to reflect the application for Water Tap Permit and make the application and its attachments confidential.

Billing Register Report (enclosure) – No action was required.

Tap Fee Report (enclosure) – No action was required.

## RECORD OF PROCEEDINGS

---

Payment of Claims: Mr. Meggers presented the current payment of claims in the amount of \$23,292.14, with auto payments totaling \$9,066.61, totaling \$32,358.75. Following review, upon motion duly made by Director McKean, seconded by Director Wilkins, upon vote, unanimously carried, the claims were approved, as presented.

Director Pheteplace asked some follow up questions about a previous payable that CRS is resolving.

Director Wilkins asked follow-up questions regarding the process for billing and reimbursements for the ARPA grant.

**OTHER BUSINESS  
ITEMS/  
DIRECTORS  
ITEMS:**

**Look Ahead Schedule** – Mr. Meggers reviewed and discussed the look ahead with the Board. There was a conversation about the scheduling for the Annual Meeting. The Board decided to have their Annual Meeting on October 25<sup>th</sup>, at 5:45pm.

**LEGAL ITEMS:**

Mr. Johnson shared details on the process of entering Executive Session.

**AJOURNMENT**

There being no further business to come before the Board, upon motion duly made by Director McKean, seconded by Director Wilkins, upon vote, unanimously carried, the Board adjourned the meeting at 7:26 p.m.

Respectfully submitted,

---

Secretary for the Meeting

**RECORD OF PROCEEDINGS**

---

THESE MINUTES ARE APPROVED AS THE OFFICIAL SEPTEMBER 27, 2023, MINUTES OF THE FOREST VIEW ACRES WATER DISTRICT BY THE BOARD OF DIRECTORS SIGNING BELOW:

\_\_\_\_\_  
David Pheteplace

\_\_\_\_\_  
Vincent Guthrie

\_\_\_\_\_  
Nancy Wilkins

\_\_\_\_\_  
Gregory Hoffman

\_\_\_\_\_  
Paul McKean

\_\_\_\_\_  
P.K. Robinson

\_\_\_\_\_  
Matt Quinlan

Sheet1

Account Number	Bill Name	Service Address	Delinquent Balance	Total Balance	
1212001	KING, BARRY	17280 Shiloh Pines D	\$ 1,655.00	\$ 2,390.00	

**RESOLUTION  
OF THE BOARD OF DIRECTORS OF THE  
FOREST VIEW ACRES WATER DISTRICT**

**CERTIFICATION OF DELINQUENT ACCOUNTS**

WHEREAS the Forest View Acres Water District provides sewer services to customers located with the boundaries of the District; and

WHEREAS, the Board of Directors has assessed service fees to its customers to partially cover the cost of operating said District and providing said services; and

WHEREAS certain customers are delinquent in paying the District for said services; and

WHEREAS, said delinquent customers were notified via certified mail of today's public meeting to review the certification to the County and were invited to attend said meeting; and

WHEREAS, pursuant to Section 32-1-1101(1)(e), the Board of Directors of the District, after a public hearing on said delinquencies, may notice the County Treasurer of such delinquent accounts and request that the County Treasurer collect said accounts in the same manner as taxes are authorized to be collected and paid over pursuant to Section 39-10-107, C.R.S.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Forest View Acres Water District hereby resolves:

1. The Board of Directors hereby certifies to the County Treasurer the list of delinquent accounts attached hereto as Exhibit A for collection. Said delinquent balances are no less than \$150.00 and are at least six months old.
2. The Board of Directors of the District hereby authorizes the County Treasurer to charge and retain a penalty at the rate of 30%, or \$30.00, whichever is greater, on the delinquent sum due and owing to defray the costs of collection, pursuant to Section 32-1-1101(1)(e).
3. Said delinquent fees for service charges will be collected by the El Paso County Treasurer and paid over to the District by the Treasurer in the same manner as taxes are authorized to be collected and paid pursuant to Section 39-10-107, C.R.S.

DATED this 25th day of October 2023.

**FOREST VIEW ACRES WATER DISTRICT**

By: \_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Secretary



## ***Forest View Acres Board Of Directors***

To: Joel Meggers

**Colorado Connections Locating** specializes in locating private underground Utilities as well as contract locating all utilities that are needed to complete the job for your home or business.

**CCLINC** takes pride when it comes to customer service. We strive to provide contractors, excavators and/or homeowners with the best to meet their needs in a timely and professional manner.

Avoid costly damage and delays from unlocated utilities. Trusting your utility locating services to **CCLINC** is a trusted team of experienced and highly trained technicians.

We currently hold contracts with local companies in various locals. If references are needed we will be glad to provide them for you.

We all have over 15 years of experience locating various utilities and can help protect the water of **Forest View Acers**, if awarded the contract moving forward. We look forward to working with you and your staff.

**Cost Per Ticket** - \$65.00

Additional Cost Per ticket over 500 Ft will be \$25.00 for each 300 Ft.

**Colorado Connections Locating**

**Clyde Madrid-Owner**

**719-960-1782**

**cmadrid@cclinc22.com**

**7841 Barraport Dr**

**Colorado Springs Co 80908**

## BOARD MEETING UPDATE

To: **Forest View Acres Water District**

From: Mike Waresak, P.E., Forsgren Associates

Date: October 20, 2023

Subject: Project Updates for Board of Directors Meeting

---

1. Surface Water Treatment Plant Upgrade
  - Additional site visits with FVAWD operator on 9/28 and 10/18. 10/18 meeting also included Browns Hill Engineering & Controls.
  - Water quality test data for CDPHE submittal in progress
  - Forsgren reviewing design capacity of ultrafiltration (UF) equipment with FVAWD operator
  - Participated in second meeting with potential ultrafiltration (UF) equipment supplier Filtertech to discuss design details
  - Forsgren design drawings in progress
  - CDPHE application and basis of design report in progress
  - Schedule: 90% design and submit to CDPHE by 11/30/23
  
2. Cloven Hoof Waterline Loop - Phases 1,2, 3 and 4
  - Engineering task order amendment to add Phases 1, 2 and 4 to the Phase 3 design approved at 9/27 District Board meeting
  - Topographical survey field work scheduled for late October/early November
  - Forsgren phone call with Marty Taylor on 9/29. Mr. Taylor appeared open to suggestion to widen easement from 8' to 15' with additional compensation. Mr. Taylor requested waterline locations be staked on the properties so he can review.
  - Schedule: Complete design by 12/27/23
  
3. Town of Monument Emergency Interconnect
  - Engineering task order approved at 9/27 District Board meeting
  - Project kickoff meeting held 10/12 with CRS and FVAWD operator. Based on direction from meeting, vault to include two pumps, with one being a backup. Electrical panels to be inside vault. Vault to include fan ventilation and a dehumidifier to minimize corrosion of electrical panels.
  - Forsgren design drawings in progress
  - CORE Electric agreement price for service expired 8/6/23. Supplemental application to CORE will be coordinated with Forsgren electrical design for vault.
  - Schedule: Complete design by 12/27/23

**FOREST VIEW ACRES WATER DISTRICT  
CASH POSITION SUMMARY  
Year to Date (YTD) as of September 30, 2023  
Adjusted as of October 20, 2023**

Account Activity Item Description	CHECKING	INVESTMENTS		TOTAL ALL ACCOUNTS
	BOK Financial	ColoTrust Plus	Colostrust Edge	
<b>Beginning balance per bank</b>	\$ 154,116	\$ 203,748	\$ 809,520	\$ 1,167,384
YTD credits - Total deposits, wires and transfers	528,882	93,251	31,352	653,485
YTD debits - Total vouchers, wires and transfers	(530,180)	(50,000)	(1,643)	(581,823)
<b>YTD bank balance</b>	152,818	246,999	839,229	1,239,046
Less outstanding checks	-	-	-	-
<b>YTD book balance</b>	<b>152,818</b>	<b>246,999</b>	<b>839,229</b>	<b>1,239,046</b>
<b>Current period activity</b>				
Current period deposits	46,310	-	-	46,310
Current period payables	(95,277)	-	-	(95,277)
Current period automatic payables	(4,697)	-	-	(4,697)
<b>Total current cash balance</b>	<b>\$ 99,154</b>	<b>\$ 246,999</b>	<b>\$ 839,229</b>	<b>\$ 1,185,382</b>

Note: The monthly operating reserve is \$63,417

ColoTrust: Website <https://www.colotruster.com/>  
Relationship Manager Brett Parsons 720-704-5801 [Brett.Parsons@ColoTrust.com](mailto:Brett.Parsons@ColoTrust.com)

Colorado Water Resources & Power Development Authority (Debt Schedule - Unaudited)				
	12/31/2022	2023	YTD 2023	2023
	Principal Balance	Principal Payment	Principal Balance	Interest Payment
Loan D12F295	\$ 1,050,000.00	\$ 50,000.00	\$ 1,000,000.00	\$ -
Loan D16F368	365,004.21	11,842.76	353,161.45	3,650.04
	<b>\$ 1,415,004.21</b>	<b>\$ 61,842.76</b>	<b>\$ 1,353,161.45</b>	<b>\$ 3,650.04</b>

**FOREST VIEW ACRES WATER DISTRICT**  
**ALLOCATION OF FUND BALANCES - CASH BASIS (NON-GAAP)**  
**Year to Date (YTD) as of September 30, 2023**  
**UNAUDITED**

Account Activity Item Description	GENERAL	OPERATIONS	CAPITAL	TOTALS ALL FUNDS
<b>BEGINNING FUND BALANCES</b>	\$ 141,040	\$ 464,548	\$ 504,978	\$ 1,110,566
<b>YTD REVENUES PER FINANCIAL STATEMENTS</b>				
Availability of service fees	-	-	3,060	3,060
Capital replacement fees	-	-	147,666	147,666
Interest and unrealized gain/(loss)	38,833	-	-	38,833
Late fees and penalties	-	3,075	-	3,075
Miscellaneous	-	270	-	270
Operations fees	-	119,275	-	119,275
Property taxes	79,101	-	-	79,101
Specific ownership taxes	6,212	-	-	6,212
Tap fees	-	-	62,000	62,000
Transfer fees	-	1,950	-	1,950
Water usage fees	-	140,535	-	140,535
<b>Total YTD revenues</b>	124,146	265,105	212,726	601,977
<b>Beginning Fund Balances Plus YTD Revenues</b>	265,186	729,653	717,704	1,712,543
<b>Total YTD EXPENDITURES</b>	(80,260)	(233,160)	(160,077)	(473,497)
<b>ENDING FUND BALANCES</b>	<b>\$ 184,926</b>	<b>\$ 496,493</b>	<b>\$ 557,627</b>	<b>\$ 1,239,046</b>

Budget vs. Actual Page Reference:

Page 3

Page 4

Page 5

**FOREST VIEW ACRES WATER DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE  
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)  
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2023  
Unaudited**

	<u>Current Month</u>	<u>YTD Actual</u>	<u>2023 Adopted Budget</u>	<u>Variance Over (Under)</u>	<u>Percent of Budget 75%</u>
<b>REVENUES</b>					
Property taxes	\$ 448	\$ 79,101	\$ 80,000	\$ (899)	99%
Specific ownership taxes	810	6,212	8,000	(1,788)	78%
Interest and unrealized gain/(loss)	4,871	38,833	5,000	33,833	777%
<b>Total revenues</b>	<u>6,129</u>	<u>124,146</u>	<u>93,000</u>	<u>31,146</u>	<u>133%</u>
<b>EXPENDITURES</b>					
Audit	-	15,402	14,000	1,402	110%
Directors' fees	600	5,400	9,100	(3,700)	59%
District management and accounting	1,199	13,842	16,000	(2,158)	87%
District website and push notifications	5,193	5,793	6,200	(407)	93%
Elections	-	1,665	5,000	(3,335)	33%
Insurance and SDA dues	-	640	14,000	(13,360)	5%
Legal	1,342	31,496	16,000	15,496	197%
Miscellaneous	-	3,202	4,000	(798)	80%
Postage	253	1,632	4,000	(2,368)	41%
Training and education	-	-	500	(500)	0%
Treasurer fees	7	1,188	1,200	(12)	99%
US Forest Service	-	-	350	(350)	0%
Emergency reserve	-	-	2,800	(2,800)	0%
<b>Total expenditures</b>	<u>8,594</u>	<u>80,260</u>	<u>93,150</u>	<u>(12,890)</u>	<u>86%</u>
<b>EXCESS OF EXPENDITURES OVER (UNDER) REVENUES</b>	<u>(2,465)</u>	<u>43,886</u>	<u>(150)</u>	<u>44,036</u>	<u>-29257%</u>
<b>OTHER FINANCING USES</b>					
Transfer to operations fund	-	-	(200,000)	200,000	0%
<b>Total other financing uses</b>	<u>-</u>	<u>-</u>	<u>(200,000)</u>	<u>200,000</u>	<u>0%</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ (2,465)</u>	<u>43,886</u>	<u>\$ (200,150)</u>	<u>\$ 244,036</u>	
<b>BEGINNING FUND BALANCE</b>		<u>141,040</u>			
<b>ENDING FUND BALANCE</b>		<u>\$ 184,926</u>			

**FOREST VIEW ACRES WATER DISTRICT  
OPERATIONS FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE  
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)  
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2023  
Unaudited**

	Current Month	YTD Actual	2023 Adopted Budget	Variance Over (Under)	Percent of Budget 75%
<b>REVENUES</b>					
Late fees and penalties	\$ 300	\$ 3,075	\$ 3,000	\$ 75	103%
Miscellaneous	17	270	1,000	(730)	27%
Operations fees (\$40/month; 338 accounts)	13,481	119,275	162,240	(42,965)	74%
Transfer fees	450	1,950	3,000	(1,050)	65%
Water usage fees (Tiered)	20,659	140,535	182,000	(41,465)	77%
<b>Total revenues</b>	<b>34,907</b>	<b>265,105</b>	<b>351,240</b>	<b>(86,135)</b>	<b>75%</b>
<b>EXPENDITURES</b>					
<b>General</b>					
Bank fees	62	602	1,000	(398)	60%
Billing	1,574	19,905	21,000	(1,095)	95%
District management and accounting	2,324	26,830	31,000	(4,170)	87%
Meter reading and maintenance	671	11,590	5,000	6,590	232%
Meter replacement	-	920	3,000	(2,080)	31%
Miscellaneous	134	2,188	3,500	(1,312)	63%
Remote read data charge (Badger/Nat'l Meter)	-	2,588	3,800	(1,212)	68%
Utilities - refuse collection (Tri Lakes)	-	704	400	304	176%
Subtotal - General expenditures	4,765	65,327	68,700	(3,373)	95%
<b>Surface Water Treatment Plant - 002</b>					
Operator In resp chg (SWTP)	738	13,491	30,000	(16,509)	45%
Repairs and maintenance	810	22,378	12,000	10,378	186%
Supplies and chemicals	1,846	11,399	8,700	2,699	131%
Telephone	-	-	600	(600)	0%
Utilities - electric (Mountian View - 30030200)	694	690	3,000	(2,310)	23%
Water testing	-	-	1,000	(1,000)	0%
Subtotal - SWTP expenditures	4,088	47,958	55,300	(7,342)	87%
<b>Arapahoe Treatment Plant - 000</b>					
Operator In resp chg (ORC)	3,155	20,571	25,000	(4,429)	82%
Repairs and maintenance	1,296	2,519	6,000	(3,481)	42%
Supplies and chemicals	905	19,036	4,500	14,536	423%
Telephone	64	1,190	2,500	(1,310)	48%
Utilities - electric (CORE 18852 Rockbrook)	2,751	22,772	28,000	(5,228)	81%
Utilities - gas	30	1,181	2,500	(1,319)	47%
Utilities - sewer treatment (PLS)	365	3,044	3,500	(456)	87%
Water testing	-	-	4,000	(4,000)	0%
Subtotal - ATP expenditures	8,566	70,313	76,000	(5,687)	93%
<b>Booster Station</b>					
Utilities - booster electric (Mountain View - 3003010)	-	1,493	8,000	(6,507)	19%
Operations & maintenance - Booster	1,758	6,428	2,000	4,428	321%
<b>Subtotal - Booster Station</b>	<b>1,758</b>	<b>7,921</b>	<b>10,000</b>	<b>(2,079)</b>	<b>79%</b>
<b>Other Expenditures</b>					
Distribution repairs and maintenance	1,893	41,641	40,000	1,641	104%
Contingency	-	-	25,000	(25,000)	0%
Subtotal - other expenditures	1,893	41,641	65,000	(23,359)	64%
<b>Total expenditures</b>	<b>21,070</b>	<b>233,160</b>	<b>275,000</b>	<b>(41,840)</b>	<b>85%</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>13,837</b>	<b>31,945</b>	<b>76,240</b>	<b>(44,295)</b>	<b>42%</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer to capital projects fund	-	-	(100,000)	100,000	0%
Transfer from general fund	-	-	200,000	(200,000)	0%
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>(100,000)</b>	<b>0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 13,837</b>	<b>31,945</b>	<b>\$ 176,240</b>	<b>\$ (144,295)</b>	
<b>BEGINNING FUND BALANCE</b>		<b>464,548</b>			
<b>ENDING FUND BALANCE</b>		<b>\$ 496,493</b>			

**FOREST VIEW ACRES WATER DISTRICT  
CAPITAL PROJECTS FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE  
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)  
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2023  
Unaudited**

	<u>Current Month</u>	<u>YTD Actual</u>	<u>2023 Adopted Budget</u>	<u>Variance Over (Under)</u>	<u>Percent of Budget 75%</u>
<b>REVENUES</b>					
Availability of service fees (\$20/month; 17 accounts)	\$ -	\$ 3,060	\$ 4,080	\$ (1,020)	75%
Capital replacement fee (\$50/month; 338 accounts)	13,284	147,666	202,800	(55,134)	73%
ARPA Grant	-	-	310,000	(310,000)	0%
Tap fees	-	60,000	30,000	30,000	200%
Tap fees - admin	-	2,000	1,000	1,000	200%
<b>Total revenues</b>	<u>13,284</u>	<u>212,726</u>	<u>547,880</u>	<u>(335,154)</u>	<u>39%</u>
<b>EXPENDITURES</b>					
CWRPDA & DWRF principal	-	61,843	123,804	(61,961)	50%
CWRPDA & DWRF interest	-	3,650	7,182	(3,532)	51%
Arapahoe Treatment Plant improvements	-	-	10,000	(10,000)	0%
Dawson well revitalization project	-	4,722	-	4,722	-
District management and accounting	1,874	21,632	20,000	1,632	108%
Engineering	400	9,867	24,000	(14,133)	41%
Inclusions - Red Rock Acres	-	606	5,000	(4,394)	12%
Easements (Taylor & KVDG)	-	33,220	35,000	(1,780)	95%
Mapping	-	7,052	17,500	(10,448)	40%
Clovenhoof Easement & Pipeline (w/ Palmer Lake Sewer)	-	2,858	380,000	(377,142)	1%
SWTP improvements - filter upgrade (ARPA)	87	3,002	300,000	(296,998)	1%
Capital replacement	332	4,200	10,000	(5,800)	42%
Monument Interconnect	-	7,425	287,000	(279,575)	3%
<b>Total expenditures</b>	<u>2,693</u>	<u>160,077</u>	<u>1,219,486</u>	<u>(1,059,409)</u>	<u>13%</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>10,591</u>	<u>52,649</u>	<u>(671,606)</u>	<u>724,255</u>	<u>-8%</u>
<b>OTHER FINANCING SOURCES</b>					
Transfer from operations fund	-	-	100,000	(100,000)	0%
<b>Total other financing sources</b>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>(100,000)</u>	<u>0%</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ 10,591</u>	<u>52,649</u>	<u>\$ (571,606)</u>	<u>\$ 624,255</u>	
<b>BEGINNING FUND BALANCE</b>		<u>504,978</u>			
<b>ENDING FUND BALANCE</b>		<u>\$ 557,627</u>			

Run Type: Cycle

Cycle Code: A, Run Number: 1009, Billing From: 10.01.2023 To 10.31.2023, Updated: No

Billing Summary Recap / Totals

No Of Bills:	339
No Estimated:	13
Consumption:	1,775,185
Miscellaneous Charge Amount:	0.00
Service Amount Billed:	48,888.36
Service Adjustments:	14.58-
Fuel Adjustments:	0.00
Tax Amount:	0.00
Service Arrears:	4,755.28
Penalties:	746.73
Deposits Applied:	0.00
Current Interest Applied:	0.00
Previous Interest Applied:	0.00
New Balance:	54,375.79
Budget Billings:	0.00
Payment Plan Amounts:	0.00





**Payables Invoices  
Forest View Acres  
October 2023**

Current Payables						
Invoice #	Date of Service	Vendor	Description	Itemized	Amount Due	
80138768	09/28/23	Badger Meter	Meter Reading <del>and Maintenance.</del>		\$ 332.15	
D12F295	10/01/23	Colorado Water Resources & Power Development Authority	CWRPDA Loan Payable		\$ 50,000.00	
D16F368	10/01/23	Colorado Water Resources & Power Development Authority	CWRPDA Loan Payable	\$ 11,961.19		
			CWRPDA Interest Expense	\$ 3,531.61		
					\$ 15,492.80	
09.30.23	09/30/23	CRS of Colorado	District Management	\$ 6,104.00		
			Office Supplies - Postage	\$ 500.30		
			District Website Maintenance	\$ 100.00		
			ARPA	\$ 227.50		
					\$ 6,931.80	
28449	09/30/23	Diversified Underground, Inc	Distribution Repairs and Maintenance		\$ 810.00	
42626	09/25/23	Forsgren Associates Inc.	Engineering		\$ 2,773.20	
42627	09/25/23	Forsgren Associates Inc.	Engineering <b>ARPA ✓</b>	<del>\$ 8,597.50</del>	<del>8,597.50</del>	
			ARPA	<del>\$ 169.20</del>		
					<del>\$ 8,706.70</del>	
42628	09/25/23	Forsgren Associates Inc.	Engineering <b>Cloverhoof ✓</b>		\$ 589.20	
258007	09/30/23	ORC Water Professionals, Inc	Ground Water Plant	\$ 1,167.26		
			Surface Water Plant	\$ 1,634.18		
			Distribution Repairs and Maint	\$ 1,167.27		
			Miscellaneous Expense	\$ 233.45		
			Meter Reading and Maintenance	\$ 1,167.27		
			Repairs and Maintenance	\$ 114.00		
			Booster Repairs and Maint	\$ 679.37		
					\$ 6,162.80	
135694	09/20/23	Progressive Services	Office Supplies		\$ 555.90	
		Red Rocks Ranch, Forest View Acres and Clovenhoof HOA	Filing Fees			
INV-0923-472	09/30/23	Respec	Engineering		\$ 180.00	
223090633	09/30/23	Utility Notification Center of Colorado	Distribution Repairs and Maintenance		\$ 28.38	
45286	09/30/23	Vranesh and Raisch, LPP	Legal	<b>Legal 1986.00 ARPA 28.00</b>	\$ 2,014.00	
REG MTG 10.25.23	10/25/23	David Pheteplace	Director fee		\$ 100.00	
REG MTG 10.25.23	10/25/23	Gregory Hoffman	Director fee		\$ 100.00	
REG MTG 10.25.23	10/25/23	Matt Quinlan	Director fee		\$ 100.00	
REG MTG 10.25.23	10/25/23	Nancy Wilkins	Director fee		\$ 100.00	
REG MTG 10.25.23	10/25/23	P.K. Robinson	Director fee		\$ 100.00	
REG MTG 10.25.23	10/25/23	Paul McKean	Director fee		\$ 100.00	
REG MTG 10.25.23	10/25/23	Vincent Guthrie	Director fee		\$ 100.00	
						<b>Total \$ 95,276.93</b>

Electronic payments including ACH payments and Wire transfers						
Invoice #	Date of Service	Vendor	Description	Itemized	Amount Due	
4505 5321 16 09.23	09/20/23	Black Hills Energy	Gas		\$ 36.93	
333258592 10.23	10/10/23	CenturyLink	Phone		\$ 70.06	
719-488-2110 10.23	10/07/23	CenturyLink	Phone		\$ 63.17	
21119200 09.23	09/20/23	CORE Electric Cooperative	Electric		\$ 3,217.36	
30030100 09.23	09/27/23	Mountain View Electric Association	Electric		\$ 737.00	
30030200 09.23	09/27/23	Mountain View Electric Association	Electric		\$ 60.00	
603/09.23	10/04/23	Palmer Lake Sanitation	Sanitation		\$ 512.65	
						<b>Total \$ 4,697.17</b>

**GRAND TOTAL \$ 99,974.10**

ORIGINAL INVOICE

INVOICE



Mail all remittances to:  
 Box 88223  
 Milwaukee, WI 53288-8223

4545 W Brown Deer Rd. P.O. Box 245036  
 Milwaukee, WI 53224-9536 (414) 355-0400  
 Credit Inquiries - credit@badgermeter.com

INVOICE NUMBER	DATE
80138768	09/28/23
D-U-N-S 00-606-9710	
NET 30 DAYS	

FED I.D. #39-0143280  
 GST# 123746141

SOLD TO CUSTOMER: 20745  
 FOREST VIEW ACRES WD  
 C/O CRS OF COLORADO LLC  
 7995 E PRENTICE STE 103E  
 GREENWOOD VILLAGE, CO 80111

SHIP TO CUSTOMER: 1  
 FOREST VIEW ACRES WD  
 11919 W I-70 FRONTAGE RD STE #116A  
 WHEAT RIDGE, CO 80033

40-5313-COS

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
BADGER SERVICES	FREIGHT PREPAID	
ORDER DATE	INCO TERMS	TRACKING NUMBER
09/28/23	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	MM 1204404

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
1	Badger Meter Item: 68886-104 Description: ORION CELLULAR LTE SERV UNIT Ordered: 365.000 Shipped: 365.000 5472 DOMINICK FENTON SERVICES FOR SEPTEMBER 2023	0.9100	332.15
	Sub Total		332.15
	Total		332.15
	BEACON SERVICES INVOICE, SALES REPRESENTATIVE # 5472		

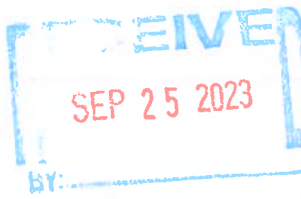
This invoice is made subject to the terms & conditions found on our web-site: <https://www.badgermeter.com/terms-and-conditions>. Terms and conditions related to service units, training, and professional services can be found here: <https://badgermeter.com/service-units-terms-and-conditions>. Goods covered by this invoice were produced in compliance with the provisions of the Fair Labor Standards Act of 1938 as amended.



blackhillsenergy.com  
help@support.blackhillsenergy.com  
888-890-5554  
Facebook @blackhillsenergy  
Twitter @bhenergy

Previous balance: \$29.97  
Payment received 9/11/2023: -\$29.97  
New charges: \$36.93

Account: 4505 5321 16  
Service for: FOREST VIEW WATER DIST  
Bill date: 9/20/2023  
Service address: 18852 ROCKBROOK RD MONUMENT, CO



**Do not send payment**  
Auto bank transfer on 10/10/2023  
\$36.93

40.5331

### September energy usage

Meter read dates: 8/18/2023 - 9/19/2023  
View your usage details at [blackhillsenergy.com/my-account](https://blackhillsenergy.com/my-account)

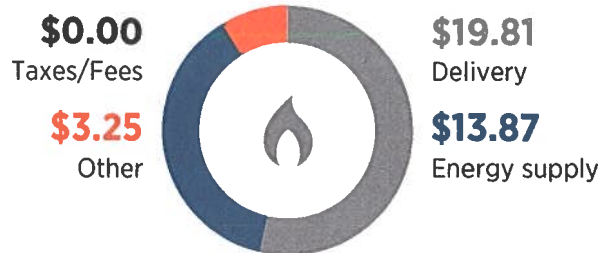


### Reasons your bill may have changed since last month

- ↑ The current billing period is 2 days longer
- ↑ You used more energy

### September billing summary

Billing period: 8/18/2023 - 9/19/2023 (32 days)



Total new charges: **\$36.93**

View the breakdown of your charges on the next page

### Did you know

Learn more at [blackhillsenergy.com/bill](https://blackhillsenergy.com/bill)

**Fall back and get winter ready**  
Prepare your home for the coming season with energy efficiency. [blackhillsenergy.com](https://blackhillsenergy.com)

**Breaking ground?**  
Stay safe and call or click 811 at least two days before you dig. [blackhillsenergy.com/811](https://blackhillsenergy.com/811)

**Enroll in Service Guard**  
Protect appliances from breakdowns and get your first month free! [blackhillsenergy.com/service-guard](https://blackhillsenergy.com/service-guard)

Account number: 4505 5321 16

Detach and return with payment



PO BOX 6001  
RAPID CITY SD  
57709-6001  
**BILL ENCLOSED**



Auto bank transfer on 10/10/2023  
**Do not send payment**

Help your neighbors in need with a gift to Black Hills Cares, a part of Black Hills Corp. Foundation. To donate, check the required box below and know you are consenting to the release of your Acct #, Name, Address, and gift amount to Energy Outreach Colorado.

Yes, I'd like to donate.  
One-time \$ \_\_\_\_\_ Monthly \$ \_\_\_\_\_ Round-up (x) \_\_\_\_\_



41150 1 AB 0.537 0199487-BHES245662-ST.1GRP\_6-041150  
FOREST VIEW WATER DIST  
COMMUNITY RESOURCE SERVICES OF CO T:140  
7995 E PRENTICE AVE STE 103E  
GREENWOOD VILLAGE CO 80111-2710

BLACK HILLS ENERGY  
PO BOX 7966  
CAROL STREAM IL 60197-7966

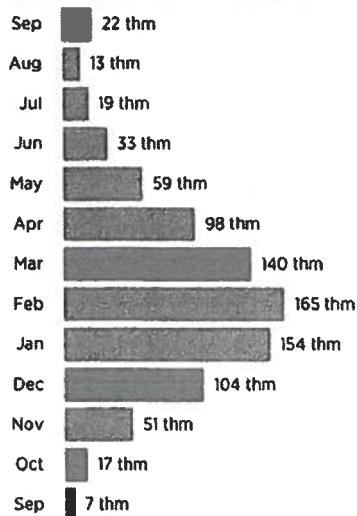
450553211600000003693000000036936314

1/2

**blackhillsenergy.com**  
 help@support.blackhillsenergy.com  
 888-890-5554

**FOREST VIEW WATER DIST**  
 Account: 4505 5321 16  
 Service address: 18852 ROCKBROOK RD MONUMENT,CO

## Usage history



## Messages

If you smell natural gas, leave the area immediately and call 911 and then call Black Hills Energy at 888-890-5554.

We filed to modify GCA rates effective October 1. If approved, an average residential monthly bill will decrease between \$3.58 to \$40.04, or -2.69% to -29.20%, depending on the base rate area and GCA region. For details, call 888-890-5554 or visit [blackhillsenergy.com/filings](http://blackhillsenergy.com/filings).

## September bill details

[blackhillsenergy.com/bill](http://blackhillsenergy.com/bill)

### Rate Schedule RATE SC-3 CENTRAL CO055 (CO055)

Meter: **BHE160182**

#### Therms

Reading	9/19/23	<b>9251</b>	Hundred Cubic Feet (CCF)
Reading	8/18/23	<b>- 9224</b>	Hundred Cubic Feet (CCF)
		<b>27</b>	Hundred Cubic Feet (CCF)
		<b>x 0.79290</b>	Gas Pressure Factor
		<b>x 1.0175</b>	BTU Factor
		<b>22</b>	Total Billable Therms

**Delivery and distribution:** Costs to bring energy to your address. **\$19.81**

#### Billing Details for 08/18/23 - 09/19/23, 32 days.

Customer Charge	\$17.00
Volumetric Charge 22 therms @ \$0.12153	\$2.67
GRSA Vol Charge 22 therms @ \$0.00	\$0.00
SSIR 22 therms @ \$0.00628	\$0.14

**Energy supply:** Cost of natural gas. **\$13.87**

#### Billing Details for 08/18/23 - 09/19/23, 32 days.

GCA Commodity 22 therms @ \$0.26883	\$5.91
GCA Upstream 22 therms @ \$0.23463	\$5.16
EGCRR 22 therms @ \$0.12735	\$2.80

**Other costs:** Credits, adjustments and other charges. **\$3.25**

#### Billing Details for 08/18/23 - 09/19/23, 32 days.

DSMCA	\$2.01
BHEAP	\$0.13
DSMCA 22 therms @ \$0.01658	\$0.36
EASBC	\$0.75

**Taxes and fees:** Local and state taxes and fees. **\$0.00**

#### Billing Details for 08/18/23 - 09/19/23, 32 days.

State Sales Tax \$36.18 @ 2.9% (100% exempt)	\$0.00
County Sales Tax \$36.18 @ 1.23% (100% exempt)	\$0.00
RTA Tax \$36.18 @ 0% (100% exempt)	\$0.00

**Total charges this month** **\$36.93**



Manage your account at [blackhillsenergy.com/my-account](http://blackhillsenergy.com/my-account)

- Save payment options for future use
- Start, stop and transfer service
- View usage details
- See your billing and payment history
- Download bill statements
- Change your address



Ways to pay your bill at [blackhillsenergy.com/pay](http://blackhillsenergy.com/pay)



**Log in to pay**  
 Pay with your checking or savings account.



**Guest pay**  
 Pay without an online account.



**Auto pay**  
 Have your payment auto-deducted from your checking or savings account.



**Credit card**  
 Pay with a credit or debit card through our secure payment system.  
 Online: [internet.speedpay.com/bhe](http://internet.speedpay.com/bhe)  
 Phone: 866-537-9039

If you wish to dispute any charges on your bill, please contact us at 888-890-5554. If we're unable to resolve your issue, you have the right to contact the Colorado PUC by calling 303-894-2070, or outside the (303) calling area contact 800-456-0858, or in person or in writing at 1560 Broadway, Suite 250, Denver, CO 80202. Tariff and rate schedule information is available at [blackhillsenergy.com/rates](http://blackhillsenergy.com/rates).



## Glossary of terms

blackhillsenergy.com/bill

**Customer charge** A fixed monthly charge, separate from energy usage, that recovers a portion of fixed operating costs, such as customer accounting and services, as well as costs associated with our investments in customer-related equipment, such as meters and service lines.

**Demand side management cost adjustment (DSMCA)** The DSMCA recovers costs associated with the utility's energy efficiency programs, as authorized by the Public Utilities Commission (PUC). These charges cover rebates, labor, materials and administrative costs of the program.

**Energy Assistance System Benefit Charge (EASBC)** is a charge collected from utilities' gas and electric customers unless customers opt-out or are otherwise exempted. The charge was enacted into Colorado law in 2021 (House Bill 21-1105), providing bill payment assistance for income-qualified customers. The assistance is administered by Energy Outreach Colorado (EOC). Customers may call EOC at 1-866-HEAT-HELP. Black Hills Energy customers may opt out of the monthly charge by emailing eaoptout@blackhillsenergy.com.

**Extraordinary gas cost recovery rider (EGCRR)** The EGCRR recovers additional gas costs incurred during an extreme weather event in February 2021.

**Black Hills Cares**, a program of the Black Hills Corp. Foundation, assists neighbors in need with their energy bills. By checking the Black Hills Cares donation box on the front of the bill, you are consenting to the release of your Account Number, Name, Address, and donation amount to Energy Outreach Colorado for tax receipt purposes only. If you have questions, please call Black Hills Energy at 888-890-5554.

**Gas cost adjustment (GCA) commodity cost** The GCA commodity cost recovers costs associated with the cost of natural gas purchased to serve customers. These costs are passed through to customers dollar-for-dollar.

**Gas cost adjustment (GCA) storage cost** The GCA storage cost is a cost associated with storing natural gas for specific natural gas customers on the western slope of Colorado. These costs are passed through to customers dollar-for-dollar.

**Gas cost adjustment (GCA) upstream cost** The GCA upstream cost recovers costs associated with reserving space in third-party owned pipelines to move natural gas from the point of purchase to the customer. These costs are passed through to customers dollar-for-dollar.

**General rate schedule adjustment (GRSA) volumetric charge** The GRSA is calculated as a percentage of the volumetric charge to reflect an increase or decrease to base rates. The GRSA does not apply to the charges determined by the GCA, DSMCA, SSIR or EGCRR.

**General rate schedule adjustment (GRSA) customer charge** The GRSA is calculated as a percentage of the monthly customer charge to reflect an increase or decrease to base rates. The GRSA does not apply to the charges determined by the DSMCA, BHEAP or EASBC.

**Low-income program funding fee** The Black Hills Energy Affordability Program (BHEAP) charge is a monthly charge required by the PUC to fund BHEAP, which provides energy assistance to eligible residential low-income customers in Colorado.

**System safety and integrity rider (SSIR)** The SSIR recovers costs associated with investments in pipeline repair and replacements to bolster the safety and integrity of natural gas infrastructure.

**Volumetric charge** This variable charge is billed based on the customer's usage. The volumetric charge is designed to collect all other (non-customer service-related) costs incurred by the company.

### Important information

If you're struggling to pay your utility bills, you might qualify for exemption from the Energy Assistance System Benefit Charge (EASBC) and be eligible for utility bill payment assistance. Please call 1-866-HEAT-HELP to see if you qualify.

Si tiene dificultades para pagar sus facturas de servicios públicos, es posible que califique para la exención del Cargo por Beneficio del Sistema de Asistencia de Energía (Energy Assistance System Benefit Charge - EASBC) y ser eligible para asistencia con el pago de servicios públicos. Por favor llame al 1-866-HEAT-HELP para ver si califica.





RECEIVED  
OCT 18 2023  
BY: \_\_\_\_\_

FOREST VIEW ACRES  
%COMMUNITY RESOURCE  
Bill Date: Oct 7, 2023  
Account No: 719-488-2110 654B

Visit [centurylink.com](http://centurylink.com)

40.5320

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$ .00	\$63.17	\$63.17	Auto Pay

Account Summary

Previous Balance

Charges		64.39
Payment	Thank you for your payment	64.39
Balance Forward		\$ .00

New Charges	For questions, call:	Page	
CenturyLink	1 800 603-6000	3	28.81
Long Distance Service	1 800 603-6000	4	34.36
<b>Total New Charges</b>			<b>\$63.17</b>

Business needs change regularly. As a valued business customer, we want to work with you to provide a complete and cost effective solution for your business.

Call (888) 544-4495 today for a free account consultation with a dedicated business sales consultant.

For billing or technical questions, please call (877) 453-9407.

CenturyLink, P O Box 91155, Seattle, WA 98111-9255

Please fold, tear here and return this portion with your payment.

Bill Date: Oct 7, 2023  
Account No: 719-488-2110 654B



82202620 C3 RP 06 20231006 NNNNNNNN 0000088 0001



FOREST VIEW ACRES  
%COMMUNITY RESOURCE  
7995 E PRENTICE AVE STE 103E  
GREENWOOD VILLAGE CO 80111-2710

New Charges: \$63.17  
**TOTAL AMOUNT DUE: \$63.17**  
Payment made through CenturyLink  
Automatic Payment Plan.

CENTURYLINK  
P O BOX 91155  
SEATTLE, WA 98111-9255



41 02719488211006544 1215100723 000000000000 000000631705



FOREST VIEW ACRES  
%COMMUNITY RESOURCE  
Bill Date: Oct 7, 2023  
Account No: 719-488-2110 654B

For questions, call 1 800 603-6000

**TOTAL PAID THROUGH AUTOMATIC PAYMENT** **\$63.17**

Payment will be taken from your checking/savings account  
approximately 18 days after your bill date.

**New Charges**

	<b>Local and Other Services</b>	<b>Long Distance Service</b>
Monthly Charges	26.00	
Carrier Computed Charges		24.53
Taxes, Fees and Surcharges		
Federal Excise at 3%	.80	
State Sales at 2.9%	.75	
County Sales at 1.23%	.32	
Special District Sales at 1%	.26	
Colorado Universal Service Charge	.68	
Carrier Computed Taxes		9.83
<b>Subtotal</b>	<b>\$28.81</b>	<b>\$34.36</b>





Page 3

FOREST VIEW ACRES  
 %COMMUNITY RESOURCE  
 Bill Date: Oct 7, 2023  
 Account No: 719-488-2110 654B

For questions, call 1 800 603-6000

**New Charges**

	Local and Other Services	Long Distance Service	
<b>Taxes, Fees and Surcharges</b>			
<b>Total New Charges</b>			<b>\$63.17</b>

**Local and Other Services****Monthly Charges**

Charges from Oct 07 to Nov 06

Quantity	Description	Code	Item Rate	Amount
1	Optional Services Market Expansion Line	RCFVT	26.00	26.00
<b>Total Monthly Charges</b>				<b>\$26.00</b>

**Taxes, Fees & Surcharges Summary**

The detail listed below has been included in the New Charges on this bill.  
 This summary is provided as information only.

	Amount
Federal Excise at 3%	.80
State Sales at 2.9%	.75
County Sales at 1.23%	.32
Special District Sales at 1%	.26
Colorado Universal Service Charge	.68

This charge recovers the amount CenturyLink contributes to  
 the Colorado Universal Service Fund. This fund helps keep  
 basic exchange rates affordable.

<b>Total Taxes, Fees and Surcharges Summary</b>	<b>\$2.81</b>
<b>Total CenturyLink Local and Other Services</b>	<b>\$28.81</b>

<b>CenturyLink New Charges</b>	<b>\$28.81</b>
--------------------------------	----------------

**For Your Information**

Customers using Teletype (TTY) devices can direct their inquiries to CenturyLink at 1 800 223-3131, a TTY equipped number.

Go Green! Use Control Center at [controlcenter.centurylink.com](http://controlcenter.centurylink.com)  
 to view your billing and service information on-line and  
 enroll in Paperless Billing or One Page Direct.

continued on back



FOREST VIEW ACRES
%COMMUNITY RESOURCE
Bill Date: Oct 7, 2023
Account No: 719-488-2110 654B

For questions, call 1 800 603-6000

For Your Information

Save time and learn more about the taxes and fees listed on your bill by visiting our website at www.centurylink.com/taxesandfees today.

Charges for your monthly service are billed one month in advance. CenturyLink should receive your payment for the total amount due on or before the due date on your bill. If you are unable to pay by the due date, please contact Customer Service to avoid possible collection action.

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink at 800-603-6000 and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

Long Distance Service Customer Service 1 800 603-6000

Long Distance Service Account Summary

Table with 3 columns: Description, Page, Amount. Row 1: Charges For September, 4, 34.36. Row 2: Total Long Distance Service Account Summary, \$34.36

CenturyLink Long Distance Summary of Charges for September

Your LD Account Balance - CenturyLink Communications, LLC

Table with 2 columns: Description, Amount. Rows include Current Service Charges (\$24.53), Government Fees and Taxes (.54), Other Fees & Monthly Charges (6.58), etc.



FOREST VIEW ACRES  
 %COMMUNITY RESOURCE  
 Bill Date: Oct 7, 2023  
 Account No: 719-488-2110 654B

Your LD Account Balance - CenturyLink Communications, LLC

Other Fees & Monthly Charges  
 Administrative Expense Fee  
 Subtotal

.30  
 \$9.17

Current Total Charges **\$34.36**

Service Summary of Charges

####

Plan/Feature Chrgs	Calls	Min:Sec	Usage Charges	Nonrecur. Charges	Monthly Charges	Total Charges
		0:00	0.00	0.00	19.94	19.94
Long Distance	27	64:36	4.59	0.00	0.00	4.59
<b>Total</b>	<b>27</b>	<b>64:36</b>	<b>\$4.59</b>	<b>\$0.00</b>	<b>\$19.94</b>	<b>\$24.53</b>

Summary of Usage Reports

Domestic Summary Report

#### CenturyLink Choice Long Distance Basic

Description	Period	Calls	Min:Sec	Charges
1+ INTRASTATE	DAY	27	64:36	4.59
Subtotal		27	64:36	4.59
<b>Total</b>		<b>27</b>	<b>64:36</b>	<b>\$4.59</b>

Service Detail - Plan/Feature Charges

####

Description	Qty.	Period	Nonrecurring Charges	Monthly Charges	Total Charges
Long Distance Line Chrg.	1	AUG 28-SEP 27	0.00	3.99	3.99
CenturyLink Choice MRC	1	AUG 28-SEP 27	0.00	15.95	15.95
<b>Total Plan/Feature Charges</b>			<b>\$0.00</b>	<b>\$19.94</b>	<b>\$19.94</b>

continued on back



FOREST VIEW ACRES
%COMMUNITY RESOURCE
Bill Date: Oct 7, 2023
Account No: 719-488-2110 854B

Service Detail - Long Distance Usage

####

719-488-2110

Table with columns: No., Date, Time, Called Number, Location, Min:Sec, Charges. Contains 27 rows of call data.

Total calls for 719-488-2110 27 64:36 \$4.59

Long Distance Line Chrg. Report

####

Table with columns: Phone Number, Line Type, Amount. Row: 719-488-2110 Long Distance Line Charge 3.99

Total Long Distance Line Chrg. \$3.99

This Portion of Your Bill Reflects Calls Served By CenturyLink Communications, LLC.





Account Name: FOREST VIEW ACRES WATER  
 Account Number: 333258592

P.O. Box 2961  
 Phoenix, AZ 85062-2961

Page: 2 of 5  
 Bill Date: Oct. 10, 2023

**Important Notices and Information :**

**Allocation of charges:**

Service Categories	Past Due	Current Month	Total Due
Basic Services	0.00	63.44	63.44
Other Services	0.00	6.62	6.62
<b>All Services</b>	<b>0.00</b>	<b>70.06</b>	<b>70.06</b>

Failure to pay Basic charges may result in the disconnection of those Services. Please contact CenturyLink regarding any questions or problems with your bill before the due date.

View and pay your bill online at [centurylink.com/business/login](http://centurylink.com/business/login). You will need your authentication code 7228.

**LATE FEE REMINDER:** Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at <http://www.centurylink.com/tariffs>.

Thank you for choosing CenturyLink for your communication needs--we value you as our customer.

**Third-Party Billing Block**

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink at 800-201-4099 and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

FREE Enrollment With Control Center, you can update your billing information, view and pay your bill and much more. Visit us online at [www.centurylink.com/business/login](http://www.centurylink.com/business/login).

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

**333258592**  
 FOREST VIEW ACRES WATER  
 %COMMUNITY RESOURCE  
 7995 E PRENTICE AVE 103  
 GREENWOOD VLG, CO 80111-2710

**MONTHLY AUTOPAY AUTHORIZATION FORM**

I authorize CenturyLink to draft my savings or checking account for any accrued balance on my account.

(We reserve the right to revoke this if bank approval is denied)

**Checking Account**  **Savings Account**  
 (Select the type of account to be drafted and attach a voided check/savings slip)

Address Information Changes Effective Date \_\_\_\_\_

New Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Work Phone ( ) \_\_\_\_\_ Home Phone ( ) \_\_\_\_\_

\_\_\_\_\_  
*Signature required* \_\_\_\_\_  
*Date*

Please continue to pay your bill until notified on your statement that autopay is active.


 P.O. Box 2961  
 Phoenix, AZ 85062-2961

 Page: 3 of 5  
 Bill Date: Oct. 10, 2023

**Current Charges Summary** **Service From Oct. 10, 2023**

Monthly Charges	Qty	Rate	Amount
1 Pty Business	1 @	43.50	43.50
Access Recovery Charge	1 @	2.50	2.50
Facility Relocation Cost Recovery Fee	1 @	0.38	0.38
Long Distance Line Charge	1 @	3.99	3.99
Paper Bill Fee	1 @	1.00	1.00
Subscriber Line Charge	1 @	6.50	6.50
<b>Total Monthly Charges</b>			<b>57.87</b>
<b>Taxes, Fees and Surcharges</b>			
COLORADO Sales Tax			1.62
COLORADO State 911 Tax			0.09
COLORADO State 988 Health Crisis and Suicide Prevention Fee			0.27
COLORADO State Telecommunications Relay Service Surcharge			0.03
COLORADO Universal Service Fund Surcharge			1.14
EL PASO County 911 Surcharge			1.35
EL PASO Sales Tax			0.69
Federal Excise Tax			1.71
Federal Universal Service Fund Surcharge			4.54
PIKES PEAK RURAL TRANS AUTH Sales Tax			0.56
Property Surcharge			0.19
<b>Total Taxes, Fees and Surcharges</b>			<b>12.19</b>

<b>Total Current Charges</b>	<b>70.06</b>
------------------------------	--------------

**Contact Numbers**

Payments/Billing/Products/Services: 1-800-603-6000  
 Tech Support/Repair Service: 1-800-603-6000

Our Customer Service Representatives are available  
 from 8am - 8pm CT Monday through Friday.

**Charge Detail**
**Local Service from OCT 10 to NOV 09**
**Product-ID: 333258592**
**Monthly Charges**

** Paper Bill Fee	1.00		
<b>Total Optional Features/Services</b>		<b>1.00</b>	
<b>Total Monthly Charges</b>			<b>1.00</b>

<b>Charge Detail For 333258592</b>	<b>1.00</b>
------------------------------------	-------------

**Product-ID: 719-488-1102**
**Monthly Charges**

1 Pty Business	43.50
Access Recovery Charge	2.50



Account Name: FOREST VIEW ACRES WATER  
 Account Number: 333258592

P.O. Box 2961  
 Phoenix, AZ 85062-2961

Page: 4 of 5  
 Bill Date: Oct. 10, 2023

**Charge Detail**

Local Service from OCT 10 to NOV 09

Product-ID: 719-488-1102

**Monthly Charges**

Facility Relocation Cost Recovery Fee	0.38		
Subscriber Line Charge	6.50		
<b>Total Local Exchange Services</b>		<b>62.88</b>	
Long Distance Line Charge	3.99		
<b>Total Optional Features/Services</b>		<b>3.99</b>	
<b>Total Monthly Charges</b>			<b>68.87</b>

<b>Charge Detail For 719-488-1102</b>	<b>56.87</b>
---------------------------------------	--------------

<b>Total Charge Detail</b>	<b>67.87</b>
----------------------------	--------------

<b>Tax, Fees and Surcharges</b>	<b>12.19</b>
---------------------------------	--------------

<b>Total Current Charges</b>	<b>70.06</b>
------------------------------	--------------

\*\* Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.





Account Name: FOREST VIEW ACRES WATER  
Account Number: 333258592

P.O. Box 2961  
Phoenix, AZ 85062-2961

Page: 5 of 5  
Bill Date: Oct. 10, 2023

### CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

#### Recurring Charges

Long Distance Line Charge	3.99	
<b>Total For 719-488-1102</b>		<b>3.99</b>
<b>Total Recurring Charges</b>		<b>3.99</b>

#### Taxes, Fees and Surcharges

Federal Universal Service Fund Surcharge	1.44	
Property Surcharge	0.19	
<b>Total Taxes, Fees and Surcharges</b>		<b>1.63</b>

<b>Total CenturyLink Long Distance</b>	<b>5.62</b>
--	-------------

RECEIVED  
SEP 25 2023

Account Number 21119200  
Member Name FOREST VIEW ACRES WATER DISTRICT  
Service Address 18852 ROCKBROOK RD  
District 3 Cycle 10  
Billing Date 09/20/2023

**AUTOPAY AMOUNT**  
**\$3,217.36**  
Drafts on 10/11/2023

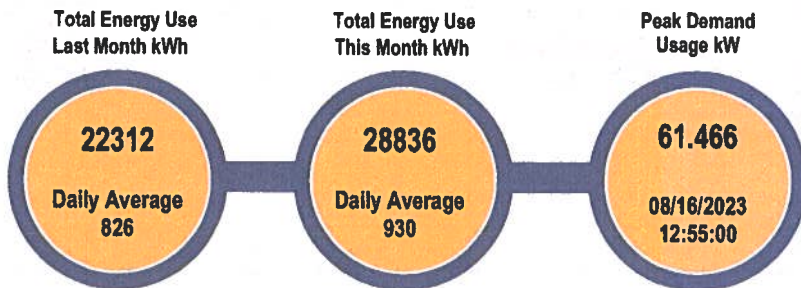
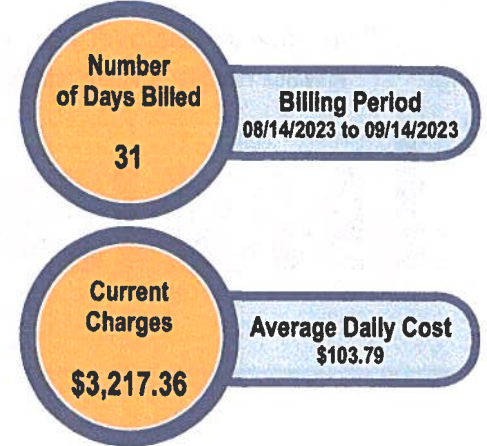
This bill does not reflect transactions after 09/20/2023  
Charge detail found on the back of this page.

Manage your account at CORE.smarthub.coop

**Your Energy Use**

40.5332

**Your Billing Snapshot**



**IMPORTANT MEMBER INFORMATION**

The annual meeting of the membership of CORE Electric Cooperative will be held at 10 a.m. Saturday, April 20, 2024, at CORE headquarters, 5496 N. U.S. Highway 85, Sedalia, CO 80135. The meeting will include: 1. The presentation of reports covering the previous fiscal year; 2. All other business that may properly come before the meeting. Please note: Registration is from 9 to 10 a.m. the day of the meeting.

CORE.coop  
CORE.SmartHub.coop

MemberContact@CORE.coop

Mon - Fri 7:00-5:30  
(800) 332-9540

Outages (24/7)  
(833) CORE-FIX

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT

**CORE** ELECTRIC COOPERATIVE  
CORE Electric Cooperative  
5496 N. U.S. Highway 85  
Sedalia, CO 80135

Bill Date: 09/20/2023  
Account #: 21119200  
AutoPay on 10/11/2023 - Do Not Pay \$3,217.36

To contribute to Energy Outreach Colorado, fill out information on reverse side.

4298 1 AB 0.537 5 4298  
FOREST VIEW ACRES WATER DISTRICT C-16  
C/O CRS  
7995 E PRENTICE AVE STE 103E  
GREENWOOD VILLAGE CO 80111-2710

CORE ELECTRIC COOPERATIVE 10  
P.O. BOX 6437  
CAROL STREAM IL 60197-6437



0021119200 00321736 00321736 0021119200 4



**AUTOPAY AMOUNT** **\$3,217.36**  
DUE DATE: 10/11/2023

Meter #	Read Dates		Days	Readings		Meter Multiplier	kWh Usage
	From	To		Previous	Present		
TED84997746	08/14/2023	09/14/2023	31	780878	809714	1	28,838

**Account Information**

**Account Number:** 21119200  
**Member Name:** FOREST VIEW ACRES WATER DISTRICT  
**Service Address:** 18852 ROCKBROOK RD  
**Rate:** LARGE POWER SERVICE (FROZEN)  
**Next Read Date:** 10/12/2023

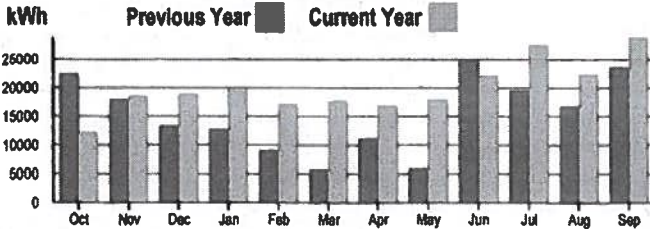
**Previous Account Activity**

**Previous Balance** \$2,751.13  
**Payments Received** -\$2,751.13  
**Balance Forward** \$0.00

**Current Activity**

**Basic Service Charge** \$120.00  
**Energy Charge** 28,838 kWh @ 0.09479 \$2,733.36  
**Demand Charges** 61.466 kW @ 7.180 \$441.33  
**Wholesale Power Cost Adj** 28,838 kWh @ 0.0035 \$100.93  
**Capital Credit Return** -\$178.26  
**Current Charges** \$3,217.36

**Your energy use over the last 24 months**



**Your CORE bill might feel lighter this month**

We just returned **\$5 million in capital credits** to members. Most eligible members will see their refund as a credit on their September bill. Visit [www.CORE.coop](http://www.CORE.coop) for more info.



Now offering cash bill-pay service at participating retail stores. The barcode below can be scanned at the register, allowing you to make your monthly payment. There is a \$1.50 convenience fee to use this service. To find a location near you, visit [pay.vanilladirect.com/pages/retailers](http://pay.vanilladirect.com/pages/retailers)



799386433659990703000211192003

By accepting or using this barcode to make a payment, you agree to the full terms and conditions, available at [vanilladirect.com/pay/terms](http://vanilladirect.com/pay/terms). After successful payment using this barcode, you may retrieve your full detailed e-receipt at [vanilladirect.com/pay/ereceipt](http://vanilladirect.com/pay/ereceipt).

The majority of participating locations will accept cash payments up to a maximum amount of \$500.00.



Help fellow Coloradans stay warm by donating to Energy Outreach Colorado. Fill out and return the form below or visit [www.EnergyOutreach.org](http://www.EnergyOutreach.org) to donate.

I would like to help struggling families in Colorado via Energy Outreach Colorado.

One-Time Contribution: \$ \_\_\_\_\_

OR Monthly Contribution: \$5 \$10 \$20 Other \$ \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

CORE will refund the \$1.50 convenience fee on your next bill for up to 3 payments per billing cycle.

**COMMUNITY RESOURCE SERVICES**

**7995 E. PRENTICE AVENUE, SUITE 103E**

**GREENWOOD VILLAGE, CO 80111**

**TELEPHONE: (303) 381-4960**

October 1, 2023

Forest View Acres Water District  
c/o Community Resource Services  
7995 E. Prentice Avenue, Suite 103E  
Greenwood Village, CO 80111

**MONTHLY SERVICES INVOICE**

September Services

Scope of services for the month includes management and administration, financial matters, and utility billing, election services:

Monthly Flat Fee	\$ 5,600.00	<i>\$6104.00 - 10.5105</i>
Special Services	731.50	<i>\$227.50 - 30.5828</i>
Postage/Photocopies	500.30	<i>10.5115</i>
Website Maintenance	<u>100.00</u>	<i>10.5119</i>
TOTAL AMOUNT DUE:	<u>\$ 6,931.80</u>	

Thank you for your business!

COMMUNITY RESOURCE SERVICES OF COLORADO  
7995 E. Prentice Avenue, Suite 103E  
Greenwood Village, CO O 80111

Forest View Acres Water District  
7995 E. Prentice Avenue  
Suite 103E  
Greenwood Village, CO 80111

October 4, 2023  
22-3

Matter No. 22-3  
SPECIAL SERVICES  
Bill No. 23958

Fees:			Hours	
09/05/23	MC	<u>ARPA</u> worktime	0.3	\$52.50
09/07/23	MC	<u>ARPA</u> tracking, submission	1.0	\$175.00
09/12/23	JM	Follow-up on investments inquires from board regarding Colostrust.	0.2	\$42.00
09/18/23	JM	Prepare and participate in zoom meeting to review and coordinate Clovenhoof and interconnect projects with Forsgren and general counsel. Also, research and discuss grant options for both projects. Meeting follow-up, organize meeting notes and initiate action items.	1.4	\$294.00
09/29/23	JM	Review and coordinate conceptual site and building layout plans for the ultrafiltration membrane system upgrades and preliminary draft of the CDPHE basis of design report.	0.8	\$168.00
		Hours:	3.7	
		Total fees:		\$731.50

---



COLORADO WATER RESOURCES & POWER DEVELOPMENT AUTHORITY

1580 N Logan Street, Suite 820, Denver, Colorado 80203  
303-830-1550 / Fax 303/832-8205 / info@cwprda.com

(Transmitted via email)

October 1, 2023

Diane Rodriguez  
Forest View Acres Water District  
7995 E. Prentice Ave., Suite 103E  
Greenwood Village, CO 80111



**RE: Colorado Water Resources and Power Development Authority  
Drinking Water Revolving Fund Direct Loan Program**

Dear Diane Rodriguez:

Below is a breakdown of your loan repayment due: 11/1/2023

70.2210

Loan Number	Principal	Interest	Total
D12F295	\$50,000.00	\$ 0.00	\$50,000.00

Wire and ACH Instructions

Please note: If the ACH form requires a payment type, select "DDA"

RBK: U.S. Bank N.A.  
ABA: 091000022  
BNF: USBANK Trust NA  
777 E. Wisconsin Avenue  
Milwaukee, WI 53202-5300  
ACCT NO: 104792954745  
Ref No: 14878100

**Per the loan agreement, this loan is not payable by check.**

If you have other loans with the Authority in other programs, please remit separate payments for each program as specified by the Loan Agreement or loan repayment letter. You will receive separate loan repayment letters for each program.

If you have any further questions, or you are unable to comply with this procedure, please call me prior to the payment date at (303) 830-1550 extension 1018. Please notify me of any address or contact personnel changes by e-mail at [accounting@cwprda.com](mailto:accounting@cwprda.com) or by phone at the number listed above.

If you would like to make your payments by automatic debit, please contact the Authority's Trustee, Yia Vue at U.S. Bank, ([Yia.Vue@USBank.com](mailto:Yia.Vue@USBank.com) or (651) 466-6136). Loan servicing letters will continue to be sent but for reference purposes only.

Sincerely,

*Cadmon Plain*

Cadmon Plain  
Accountant I

cc: [Jennifer.Petruno@usbank.com](mailto:Jennifer.Petruno@usbank.com), [Lucy.Vang@usbank.com](mailto:Lucy.Vang@usbank.com), [Yia.Vue@usbank.com](mailto:Yia.Vue@usbank.com)



COLORADO WATER RESOURCES & POWER DEVELOPMENT AUTHORITY

1580 N Logan Street, Suite 820, Denver, Colorado 80203  
303-830-1550 / Fax 303/832-8205 / info@cwrpda.com

(Transmitted via email)

October 1, 2023

Diane Rodriguez  
Forest View Acres Water District  
7995 E. Prentice Ave., Suite 103E  
Greenwood Village, CO 80111

**RE: Colorado Water Resources and Power Development Authority  
Drinking Water Revolving Fund Direct Loan Program**

Dear Diane Rodriguez:

Below is a breakdown of your loan repayment due: 11/1/2023

Loan Number	Principal	Interest	Total
D16F368	\$11,961.19	\$3,531.61	\$15,492.80

70.2220

70.5300

Wire and ACH Instructions

Please note: If the ACH form requires a payment type, select "DDA"

RBK: U.S. Bank N.A.

ABA: 091000022

BNF: USBANK Trust NA

777 E. Wisconsin Avenue

Milwaukee, WI 53202-5300

ACCT NO: 104792954745

Ref No: 14878100

**Per the loan agreement, this  
loan is not payable by check.**

If you have other loans with the Authority in other programs, please remit separate payments for each program as specified by the Loan Agreement or loan repayment letter. You will receive separate loan repayment letters for each program.

If you have any further questions, or you are unable to comply with this procedure, please call me prior to the payment date at (303) 830-1550 extension 1018. Please notify me of any address or contact personnel changes by e-mail at [accounting@cwrpda.com](mailto:accounting@cwrpda.com) or by phone at the number listed above.

If you would like to make your payments by automatic debit, please contact the Authority's Trustee, Yia Vue at U.S. Bank, ([Yia.Vue@USBank.com](mailto:Yia.Vue@USBank.com) or (651) 466-6136). Loan servicing letters will continue to be sent but for reference purposes only.

Sincerely,

*Cadmon Plain*

Cadmon Plain  
Accountant I

cc: [Jennifer.Petruno@usbank.com](mailto:Jennifer.Petruno@usbank.com), [Lucy.Vang@usbank.com](mailto:Lucy.Vang@usbank.com), [Yia.Vue@usbank.com](mailto:Yia.Vue@usbank.com)

Diversified Underground, Inc.

PO BOX 460909  
AURORA, CO 80046

# Invoice

Date	Invoice #
9/30/2023	28449

<b>Bill To</b>
Forest View Acres Water District (Community Resource Svcs of Colo) 7995 E. Prentice Ave. Suite 103E Greenwood Village, CO 80111-2710

Diversified's Job Name
September 2023

Due Date	10/30/2023
----------	------------

40.5316

Project Mgr / Phone #	Project Name / Location
Sandy O'Neill / 303-381-4960	September 2023

Send Invoice to:	Client's Job #	Client's PO #
soneill@crsofcolorado.com	Utility Locates	(FVWAC1)

Item	Description	Qty	Rate	Amount
L115	Truck Roll Charge	4	120.00	480.00
L114	Screen Charge	15	6.00	90.00
L113	After Hours Locates	1	240.00	240.00

To cover the cost of processing a credit or charge card transaction, and pursuant to section 5-2-212, Colorado Revised Statutes, a seller or lessor may impose a processing surcharge in an amount not to exceed the merchant discount fee that the seller or lessor incurs in processing the sales or lease transaction. A seller or lessor shall not impose a processing surcharge on payments made by use of cash, a check, or a debit card or redemption of a gift card.

<b>Total</b>	\$810.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$810.00



# Summary Invoice

ID: ForestViewAcresWaterDistrict-090123093023

Period: 09/01/23 - 09/30/23



## Diversified Underground

PO BOX 460909

Aurora, Colorado 80046

Tel: 303-636-9999

Fax: 303-671-8728

Email: mark@diversifiedunderground.com

## Forest View Acres Water District

Tel:

Fax:

Email:

Charge	Number	Unit Price (\$)	Total Price (\$)
After Hours Locate (FVWAC1)	1.00	240.00	240.00
Cleared in field - No Conflict (FVWAC1)	1.00	120.00	120.00
Marked in field - Completed (FVWAC1)	3.00	120.00	360.00
Pre-Screened - No utility in vicinity (FVWAC1)	15.00	6.00	90.00
<b>Grand Total (\$)</b>			<b>810.00</b>

# Detailed Invoice

ID: ForestViewAcresWaterDistrict-090123093023

Period: 09/01/23 - 09/30/23



## Diversified Underground

PO BOX 460909

Aurora, Colorado 80046

Tel: 303-636-9999

Fax: 303-671-8728

Email: mark@diversifiedunderground.com

## Forest View Acres Water District

Tel:

Fax:

Email:

### After Hours Locate (FVWAC1)

Ticket ID	Notes	Timestamp	Applied By	Amount	Price (\$)
B325103959	744 FOREST VIEW WAY PALMER LAKE, CO	09/08/23 18:02:46	jlang	1.00	240.00

**After Hours Locate (FVWAC1) Totals 1 240**

### Cleared in field - No Conflict (FVWAC1)

Ticket ID	Notes	Timestamp	Applied By	Amount	Price (\$)
B326903797	0 RED ROCK RANCH DR PALMER LAKE, CO	09/28/23 10:57:06	dkennedy	1.00	120.00

**Cleared in field - No Conflict (FVWAC1) Totals 1 120**

### Marked in field - Completed (FVWAC1)

Ticket ID	Notes	Timestamp	Applied By	Amount	Price (\$)
B324900640	0 STATE HIGHWAY 105 PALMER LAKE, CO	09/08/23 14:02:54	dkennedy	1.00	120.00
B325800619	0 RED ROCK RANCH DR , CO	09/19/23 09:58:55	dkennedy	1.00	120.00
B326903850	0 ROCKBROOK RD PALMER LAKE, CO	09/28/23 11:23:48	dkennedy	1.00	120.00

**Marked in field - Completed (FVWAC1) Totals 3 360**

### Pre-Screened - No utility in vicinity (FVWAC1)

Ticket ID	Notes	Timestamp	Applied By	Amount	Price (\$)
B324500020	3150 MOUNT HERMAN RD , CO	09/06/23 07:29:58	dkennedy	1.00	6.00
A324800002	4909 REDSTONE RIDGE RD MONUMENT, CO	09/06/23 07:47:43	dkennedy	1.00	6.00
B324905135	4315 SANDSTONE DR , CO	09/08/23 09:18:29	emontoya	1.00	6.00
B325003223	744 FOREST VIEW WAY , CO	09/11/23 09:11:39	dkennedy	1.00	6.00

# Detailed Invoice

ID: ForestViewAcresWaterDistrict-090123093023

Period: 09/01/23 - 09/30/23



B325701946	3120 MT HERMAN RD , CO	09/18/23 10:47:57	dkennedy	1.00	6.00
B325702913	17345 SHILOH PINES DR , CO	09/18/23 10:50:55	dkennedy	1.00	6.00
B325803256	790 FOREST VIEW CIR PALMER LAKE, CO	09/19/23 07:40:14	dkennedy	1.00	6.00
B326000115	18015 GRANITE CIR MONUMENT, CO	09/20/23 08:14:35	dkennedy	1.00	6.00
B326300990	744 FOREST VIEW WAY , CO	09/22/23 08:00:45	dkennedy	1.00	6.00
B326304268	0 CLOVEN HOOF DR , CO	09/22/23 08:06:26	dkennedy	1.00	6.00
B326400017	4615 SANDSTONE DR , CO	09/25/23 07:56:32	jlang	1.00	6.00
B326503421	4315 SANDSTONE DR , CO	09/26/23 07:56:10	dkennedy	1.00	6.00
B326800767	4949 REDSTONE RIDGE RD , CO	09/27/23 09:16:21	dkennedy	1.00	6.00
B326902822	628 STATE HIGHWAY 105 PALMER LAKE, CO	09/28/23 10:57:36	dkennedy	1.00	6.00
B326902825	628 STATE HIGHWAY 105 PALMER LAKE, CO	09/28/23 11:58:00	dkennedy	1.00	6.00

**Pre-Screened - No utility in vicinity (FVWAC1) Totals 15 90.00**

**Invoice Grand Totals:** 20 charges for \$810.00.

# FORSGREN

*Associates Inc.*

*engineering stronger communities™*

370 East 500 South, Suite 200  
Salt Lake City, UT 84111

## Invoice

FOREST VIEW ACRES WATER DISTRICT  
JOEL MEGGERS  
c/o COMMUNITY RESOURCES SERVICES OF COLORADO  
7995 E PRENTICE AVE, STE 103  
GREENWOOD VILLAGE, CO 80111

Invoice number 42626  
Date 09/25/2023  
Project 04-23-0120 FVAWD - GENERAL  
ENGINEERING SERVICES

FOR SERVICES RENDERED THRU 9/25/2023

30.5301

### 001-0001 GENERAL ENGINEERING SERVICES

Labor	Hours	Rate	Billed Amount
- CLE 5 - Executive Assistant	1.00	118.00	118.00
- ENGINEER 8 - Principal Engineer	1.70	256.00	435.20
- ENGINEER 7 - Managing Engineer	9.25	240.00	2,220.00
Phase subtotal			2,773.20
		Invoice total	2,773.20

Issued by: \_\_\_\_\_



Please include Forsgren Project Number and Invoice Number on your remittance.  
A Service Charge is computed at a periodic rate of 1.5% per month, Annual Percentage Rate of 18%, applied to the previous balance after deducting the payments and credits



October 10, 2023

Forest View Acres Water District  
c/o Joel Meggers, President  
Community Resources Services of Colorado  
7995 E. Prentice Avenue, Suite 103E  
Greenwood Village, CO 80111

Via email: [jmeggers@crsofcolorado.com](mailto:jmeggers@crsofcolorado.com)

**RE: Forest View Acres Water District - September 2023 Invoices**

Dear Joel,

Attached are invoices pertaining to engineering services for the Forest View Acres Water District, for our billing cycle ending September 25, 2023. Our work tasks carried out during this cycle are summarized below.

**General Engineering Services (Project No. 04-23-0120)**

- Assistance with Taylor waterline easement, including document review and onsite meeting with Mr. Taylor on 9/15. Met with FVAWD Manager and attorney on 9/18 to discuss.
- Downloaded and reviewed previous engineer’s drawings and files related to Monument emergency interconnection vault.
- Reviewed Cloven Hoof Loop phases 1, 2 and 4 and estimated scope of work and fee to amend Phase 3 task order to include other phases.

**Surface Water Treatment Plant Upgrade (Project No. 04-23-0121)**

- Coordinated and completed topographical survey (survey subcontractor) of SWTP site.
- Reviewed meter flow data furnished by FVAWD’s operator
- Met with ultrafiltration equipment vendor (FilterTech) to discuss project design
- Began preparation of CDPHE Basis of Design Report to support permit application
- Began preparation of design drawings

**Cloven Hoof Loop Upgrade Phase 3 (Project No. 04-23-0122)**

- Downloaded and reviewed files from previous engineer
- Prepared project update for September Board meeting

Our billings for this month are summarized below:

<b>Project No.</b>	<b>Description</b>	<b>Amount</b>
04-23-0120	General Engineering Services	\$2,773.20
04-23-0121	Surface Water Treatment Plant Upgrade	\$8,706.70
04-23-0122	Cloven Hoof Loop Waterline Phase 3	\$589.20

Please send the District's payments to our corporate address shown on the invoices, and give me a call if you have any comments or questions. We appreciate the opportunity to perform these services on behalf of the Forest View Acres Water District.

Thank you,

A handwritten signature in black ink, appearing to read "Mike Waresak". The signature is fluid and cursive, with the first name "Mike" being more prominent.

Mike Waresak, P.E.  
Managing Engineer

Attachments: Invoices (3)

## Cherie Lewis

---

**From:** Joel Meggers  
**Sent:** Wednesday, October 11, 2023 6:07 PM  
**To:** Joan Beans; Cherie Lewis  
**Cc:** Molly Couture  
**Subject:** FW: Forest View Acres Water District - September invoices  
**Attachments:** FVAWD\_Sep invoices with letter.pdf

Ok to pay.

thanks

Joel Meggers  
President of Community Resource Services (CRS) of Colorado  
303-204-0803  
[www.crsocolorado.com](http://www.crsocolorado.com)

Please be advised that this email and any files transmitted with it may be privileged or confidential and are intended solely for the individual or entity to whom they are addressed. If you are not the intended recipient, please do not read, copy or retransmit this communication but destroy it immediately. Any unauthorized dissemination, distribution or copying of this communication is strictly prohibited.

---

**From:** Mike Waresak <[mwaresak@forsgren.com](mailto:mwaresak@forsgren.com)>  
**Sent:** Tuesday, October 10, 2023 10:30 AM  
**To:** Joel Meggers <[jmeggers@crsofcolorado.com](mailto:jmeggers@crsofcolorado.com)>  
**Cc:** Molly Couture <[mcouture@crsofcolorado.com](mailto:mcouture@crsofcolorado.com)>  
**Subject:** Forest View Acres Water District - September invoices

Joel,  
Attached are our invoices for charges through September 25, along with a letter summarizing the tasks performed.

Please confirm your receipt of the attached invoices, and let me know if you have any questions.

We appreciate the opportunity to assist Forest View Acres Water District with these projects.

Thank you,  
Mike

**Mike Waresak, PE**  
Senior Project Manager  
1271 Kelly Johnson Blvd, Suite 121  
Colorado Springs, CO 80920  
Direct 720.390.5497  
Cell 720.688.0454  
[mwaresak@forsgren.com](mailto:mwaresak@forsgren.com)

Denver Office  
56 Inverness Drive East, Suite 112  
Englewood, CO 80112  
720.214.5884  
Direct 720.390.5497

370 East 500 South, Suite 200  
 Salt Lake City, UT 84111

FOREST VIEW ACRES WATER DISTRICT  
 JOEL MEGGERS  
 c/o COMMUNITY RESOURCES SERVICES OF COLORADO  
 7995 E PRENTICE AVE, STE 103  
 GREENWOOD VILLAGE, CO 80111

Invoice number 42627  
 Date 09/25/2023  
 Project 04-23-0121 FVAWD - SURFACE WATER  
 TREATMENT PLANT UPGRADE

FOR SERVICES RENDERED THRU 9/25/2023

30,582.00 ✓

**001-0001 TASK 1: PROJECT COORDINATION, REPORTING & ARPA GRANT ASST.**

Labor	Hours	Rate	Billed Amount
- CLE 5 - Executive Assistant	1.00	118.00	118.00
- ENGINEER 8 - Principal Engineer	0.20	256.00	51.20
Phase subtotal			169.20

**002-0001 TASK 2: PLANNING**

Labor	Hours	Rate	Billed Amount
- ENGINEER 4 - Sr. Engineer	14.50	176.00	2,552.00
- ENGINEER 7 - Managing Engineer	9.50	240.00	2,280.00
Phase subtotal			4,832.00

**003-0001 TASK 3: DESIGN**

Labor	Hours	Rate	Billed Amount
- CADD 4 - Designer	12.00	124.00	1,488.00
- ENGINEER 4 - Sr. Engineer	0.25	176.00	44.00

810 - MISC CONSULTANT  
 BARRON LAND, LLC

	Billed Amount
	2,173.50
Phase subtotal	3,705.50

Invoice total **8,706.70**

Please include Forsgren Project Number and Invoice Number on your remittance.  
 A Service Charge is computed at a periodic rate of 1.5% per month, Annual Percentage Rate of 18%, applied to the previous balance after deducting the payments and credits



Issued by: 

**Invoice Summary**

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
<b>001-0001 TASK 1: PROJECT COORDINATION, REPORTING &amp; ARPA GRANT ASST.</b>	12,800.00	11.09	1,250.70	1,419.90	11,380.10	88.91	169.20
<b>002-0001 TASK 2: PLANNING</b>	16,500.00	32.75	572.00	5,404.00	11,096.00	67.25	4,832.00
<b>003-0001 TASK 3: DESIGN</b>	93,300.00	3.97	0.00	3,705.50	89,594.50	96.03	3,705.50
<b>004-0001 TASK 4: CDPHE PERMITTING</b>	17,900.00	0.00	0.00	0.00	17,900.00	100.00	0.00
<b>005-0001 TASK 5: BIDDING SERVICES</b>	23,000.00	0.00	0.00	0.00	23,000.00	100.00	0.00
<b>006-0001 TASK 6: CONSTRUCTION PHASE SERVICES</b>	83,400.00	0.00	0.00	0.00	83,400.00	100.00	0.00
<b>Total</b>	<b>246,900.00</b>	<b>4.26</b>	<b>1,822.70</b>	<b>10,529.40</b>	<b>236,370.60</b>	<b>95.74</b>	<b>8,706.70</b>



October 10, 2023

Forest View Acres Water District  
c/o Joel Meggers, President  
Community Resources Services of Colorado  
7995 E. Prentice Avenue, Suite 103E  
Greenwood Village, CO 80111

Via email: [jmeggers@crsofcolorado.com](mailto:jmeggers@crsofcolorado.com)

**RE: Forest View Acres Water District - September 2023 Invoices**

Dear Joel,

Attached are invoices pertaining to engineering services for the Forest View Acres Water District, for our billing cycle ending September 25, 2023. Our work tasks carried out during this cycle are summarized below.

**General Engineering Services (Project No. 04-23-0120)**

- Assistance with Taylor waterline easement, including document review and onsite meeting with Mr. Taylor on 9/15. Met with FVAWD Manager and attorney on 9/18 to discuss.
- Downloaded and reviewed previous engineer’s drawings and files related to Monument emergency interconnection vault.
- Reviewed Cloven Hoof Loop phases 1, 2 and 4 and estimated scope of work and fee to amend Phase 3 task order to include other phases.

**Surface Water Treatment Plant Upgrade (Project No. 04-23-0121)**

- Coordinated and completed topographical survey (survey subcontractor) of SWTP site.
- Reviewed meter flow data furnished by FVAWD’s operator
- Met with ultrafiltration equipment vendor (FilterTech) to discuss project design
- Began preparation of CDPHE Basis of Design Report to support permit application
- Began preparation of design drawings

**Cloven Hoof Loop Upgrade Phase 3 (Project No. 04-23-0122)**

- Downloaded and reviewed files from previous engineer
- Prepared project update for September Board meeting

Our billings for this month are summarized below:

<b>Project No.</b>	<b>Description</b>	<b>Amount</b>
04-23-0120	General Engineering Services	\$2,773.20
04-23-0121	Surface Water Treatment Plant Upgrade	\$8,706.70
04-23-0122	Cloven Hoof Loop Waterline Phase 3	\$589.20

Please send the District's payments to our corporate address shown on the invoices, and give me a call if you have any comments or questions. We appreciate the opportunity to perform these services on behalf of the Forest View Acres Water District.

Thank you,



Mike Waresak, P.E.  
Managing Engineer

Attachments: Invoices (3)

## Cherie Lewis

---

**From:** Joel Meggers  
**Sent:** Wednesday, October 11, 2023 6:07 PM  
**To:** Joan Beans; Cherie Lewis  
**Cc:** Molly Couture  
**Subject:** FW: Forest View Acres Water District - September invoices  
**Attachments:** FVAWD\_Sep invoices with letter.pdf

Ok to pay.

thanks

Joel Meggers  
President of Community Resource Services (CRS) of Colorado  
303-204-0803  
[www.crsocolorado.com](http://www.crsocolorado.com)

Please be advised that this email and any files transmitted with it may be privileged or confidential and are intended solely for the individual or entity to whom they are addressed. If you are not the intended recipient, please do not read, copy or retransmit this communication but destroy it immediately. Any unauthorized dissemination, distribution or copying of this communication is strictly prohibited.

---

**From:** Mike Waresak <[mwaresak@forsgren.com](mailto:mwaresak@forsgren.com)>  
**Sent:** Tuesday, October 10, 2023 10:30 AM  
**To:** Joel Meggers <[jmeggers@crsofcolorado.com](mailto:jmeggers@crsofcolorado.com)>  
**Cc:** Molly Couture <[mcouture@crsofcolorado.com](mailto:mcouture@crsofcolorado.com)>  
**Subject:** Forest View Acres Water District - September invoices

Joel,  
Attached are our invoices for charges through September 25, along with a letter summarizing the tasks performed.

Please confirm your receipt of the attached invoices, and let me know if you have any questions.

We appreciate the opportunity to assist Forest View Acres Water District with these projects.

Thank you,  
Mike

**Mike Waresak, PE**  
**Senior Project Manager**  
1271 Kelly Johnson Blvd, Suite 121  
Colorado Springs, CO 80920  
Direct 720.390.5497  
**Cell 720.688.0454**  
[mwaresak@forsgren.com](mailto:mwaresak@forsgren.com)

Denver Office  
56 Inverness Drive East, Suite 112  
Englewood, CO 80112  
720.214.5884  
Direct 720.390.5497

# FORSGREN

*Associates Inc.*  
*engineering stronger communities™*

370 East 500 South, Suite 200  
Salt Lake City, UT 84111

## Invoice

FOREST VIEW ACRES WATER DISTRICT  
JOEL MEGGERS  
c/o COMMUNITY RESOURCES SERVICES OF COLORADO  
7995 E PRENTICE AVE, STE 103  
GREENWOOD VILLAGE, CO 80111

Invoice number 42628  
Date 09/25/2023  
Project 04-23-0122 FVAWD - CLOVENHOOF  
LOOP UPGRADE PHASE 3

FOR SERVICES RENDERED THRU 9/25/2023

30,530.1

### 001-0001 PROJECT COORD & REPORTING; PLANNING; DESIGN

Labor	Hours	Rate	Billed Amount
- CLE 5 - Executive Assistant	1.00	118.00	118.00
- ENGINEER 8 - Principal Engineer	0.20	256.00	51.20
- ENGINEER 7 - Managing Engineer	1.75	240.00	420.00
Phase subtotal			589.20
Invoice total			589.20

Issued by: \_\_\_\_\_



Please include Forsgren Project Number and Invoice Number on your remittance.  
A Service Charge is computed at a periodic rate of 1.5% per month, Annual Percentage Rate of 18%, applied to the previous balance after deducting the payments and credits

**Invoice Summary**

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
<b>001-0001 PROJECT COORD &amp; REPORTING; PLANNING; DESIGN</b>	11,390.00	8.92	427.00	1,016.20	10,373.80	91.08	589.20
<b>002-0001 BIDDING SERVICES AND CONSTRUCTION</b>	18,110.00	0.00	0.00	0.00	18,110.00	100.00	0.00
<b>Total</b>	<b>29,500.00</b>	<b>3.44</b>	<b>427.00</b>	<b>1,016.20</b>	<b>28,483.80</b>	<b>96.56</b>	<b>589.20</b>



October 10, 2023

Forest View Acres Water District  
c/o Joel Meggers, President  
Community Resources Services of Colorado  
7995 E. Prentice Avenue, Suite 103E  
Greenwood Village, CO 80111

Via email: [jmeggers@crsofcolorado.com](mailto:jmeggers@crsofcolorado.com)

**RE: Forest View Acres Water District - September 2023 Invoices**

Dear Joel,

Attached are invoices pertaining to engineering services for the Forest View Acres Water District, for our billing cycle ending September 25, 2023. Our work tasks carried out during this cycle are summarized below.

**General Engineering Services (Project No. 04-23-0120)**

- Assistance with Taylor waterline easement, including document review and onsite meeting with Mr. Taylor on 9/15. Met with FVAWD Manager and attorney on 9/18 to discuss.
- Downloaded and reviewed previous engineer’s drawings and files related to Monument emergency interconnection vault.
- Reviewed Cloven Hoof Loop phases 1, 2 and 4 and estimated scope of work and fee to amend Phase 3 task order to include other phases.

**Surface Water Treatment Plant Upgrade (Project No. 04-23-0121)**

- Coordinated and completed topographical survey (survey subcontractor) of SWTP site.
- Reviewed meter flow data furnished by FVAWD’s operator
- Met with ultrafiltration equipment vendor (FilterTech) to discuss project design
- Began preparation of CDPHE Basis of Design Report to support permit application
- Began preparation of design drawings

**Cloven Hoof Loop Upgrade Phase 3 (Project No. 04-23-0122)**

- Downloaded and reviewed files from previous engineer
- Prepared project update for September Board meeting

Our billings for this month are summarized below:

<b>Project No.</b>	<b>Description</b>	<b>Amount</b>
04-23-0120	General Engineering Services	\$2,773.20
04-23-0121	Surface Water Treatment Plant Upgrade	\$8,706.70
04-23-0122	Cloven Hoof Loop Waterline Phase 3	\$589.20



Please send the District's payments to our corporate address shown on the invoices, and give me a call if you have any comments or questions. We appreciate the opportunity to perform these services on behalf of the Forest View Acres Water District.

Thank you,



Mike Waresak, P.E.  
Managing Engineer

Attachments: Invoices (3)

## Cherie Lewis

---

**From:** Joel Meggers  
**Sent:** Wednesday, October 11, 2023 6:07 PM  
**To:** Joan Beans; Cherie Lewis  
**Cc:** Molly Couture  
**Subject:** FW: Forest View Acres Water District - September invoices  
**Attachments:** FVAWD\_Sep invoices with letter.pdf

Ok to pay.

thanks

Joel Meggers  
President of Community Resource Services (CRS) of Colorado  
303-204-0803  
[www.crsocolorado.com](http://www.crsocolorado.com)

Please be advised that this email and any files transmitted with it may be privileged or confidential and are intended solely for the individual or entity to whom they are addressed. If you are not the intended recipient, please do not read, copy or retransmit this communication but destroy it immediately. Any unauthorized dissemination, distribution or copying of this communication is strictly prohibited.

---

**From:** Mike Waresak <[mwaresak@forsgren.com](mailto:mwaresak@forsgren.com)>  
**Sent:** Tuesday, October 10, 2023 10:30 AM  
**To:** Joel Meggers <[jmeggers@crsofcolorado.com](mailto:jmeggers@crsofcolorado.com)>  
**Cc:** Molly Couture <[mcouture@crsofcolorado.com](mailto:mcouture@crsofcolorado.com)>  
**Subject:** Forest View Acres Water District - September invoices

Joel,  
Attached are our invoices for charges through September 25, along with a letter summarizing the tasks performed.

Please confirm your receipt of the attached invoices, and let me know if you have any questions.

We appreciate the opportunity to assist Forest View Acres Water District with these projects.

Thank you,  
Mike

**Mike Waresak, PE**  
Senior Project Manager  
1271 Kelly Johnson Blvd, Suite 121  
Colorado Springs, CO 80920  
Direct 720.390.5497  
Cell 720.688.0454  
[mwaresak@forsgren.com](mailto:mwaresak@forsgren.com)

Denver Office  
56 Inverness Drive East, Suite 112  
Englewood, CO 80112  
720.214.5884  
Direct 720.390.5497



Local. Trusted. Serving You.  
Falcon | Limon | 1-800-388-9881  
Outage: 1-800-388-9881 Automated Pay-By-Phone: 1-877-999-3415  
Website: www.mvea.coop Office Hours: 7 a.m. - 5:30 p.m. M - Th

### MVEA Monthly Message Board

*Electrifying Dreams. Empowering Minds.*  
**-Now Accepting Youth Leadership Trip Entries-**  
High School Sophomores & Juniors Can Win an All-Expenses-Paid Trip!  
Entry Deadline: Thursday, November 9, 2023.  
Visit [www.mvea.coop/tripcontest](http://www.mvea.coop/tripcontest)

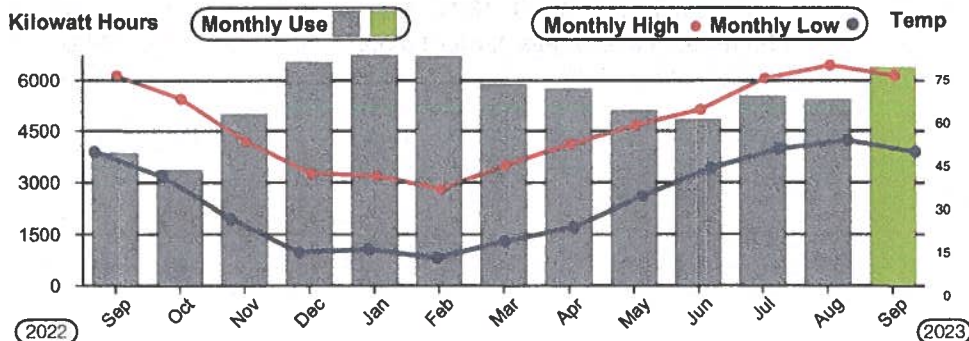
**AMOUNT DUE**  
**\$737.00**  
AUTOMATIC PAYMENT  
WILL DRAFT ON  
10/12/2023

Member Name **FOREST VIEW ACRES**  
■ Bill Date: **09/27/2023**  
■ Account #: **30030100**  
■ Member #: **9822**  
■ Meter #: **29911863**  
■ Payment Type **Bank Draft**

Thank you for your previous payment of \$637.00.  
Charge detail found on the back of this page.

### Monthly Energy Use

08/16/2023 through 09/16/2023 (31 days) **40,532.005**



### Your Average Daily Use (31 days)

**206**  
kWh  
AVERAGE DAILY USE

**\$23.77**  
AVERAGE DAILY COST

### Monthly Energy Use Comparison

Total Energy Use This Month (31 Days): **6375 kWh**  
Total Energy Use Last Month (31 Days): **5426 kWh**  
Total Energy Use This Month Last Year (32 Days): **3867 kWh**

### SAFE DIGGING

If you're digging deep or even just a few inches, you must contact Colorado 811 to have underground utilities marked (it's the law).  
Visit [www.mvea.coop/colorado811](http://www.mvea.coop/colorado811)

Return only this portion with your check made payable to MVEA. Please write your account number on your check. Do not provide any credit card information on this payment stub. Credit cards are only accepted through [www.mvea.coop](http://www.mvea.coop), the SmartHub app, or Automated Pay-By-Phone at 1-877-999-3415. Please visit [www.mvea.coop](http://www.mvea.coop) for a full explanation of our rules and regulations.



MVEA  
PO BOX 1600  
LIMON, CO 80828-1600

Account #: 30030100  
**Automatic Payment Amount Due: \$737.00**  
**Payment is due by 10/12/2023**

10058 1 MB 0.561 5 10058  
FOREST VIEW ACRES C-24  
COMMUNITY RESOURCE SERVICES OF CO  
STE 103E  
7995 E PRENTICE AVE  
GREENWOOD VILLAGE CO 80111-2710

MVEA  
PO BOX 1600  
LIMON, CO 80828-1600



0030030100000007370000000737001



**Local. Trusted. Serving You.**  
 Falcon | Limon | 1-800-388-9881  
 Outage: 1-800-388-9881 Automated Pay-By-Phone: 1-877-999-3415  
 Website: www.mvea.coop Office Hours: 7 a.m. - 5:30 p.m. M - Th

**Account Information**

**Account Number:** 30030100  
**Billing Period:** 08/16/2023 - 09/16/2023 for 31 Days  
**Bill Date:** 09/27/2023  
**Bill Cycle:** 4  
**Phone Number:** (303) 381-4960  
**Service Address:** 4466 RED ROCK RANCH  
 MONUMENT  
 SMALL POWER 3 PHASE  
**Rate:** Regular  
**Bill Type:** Regular  
**Meter Number:** 29911863  
**Prior Reading:** 37627  
**Present Reading:** 44002  
**kWh Use:** 6375  
**kVA Demand:** 23.196

Automatic Payment  
 On 10/12/2023

**\$737.00**

**Activity Prior To Billing**

Previous Balance \$637.00  
 Payment Received - Thank You -\$637.00  
 Balance Forward \$0.00

**Current Bill Information**

Energy \$692.93  
 Grid Access \$44.50  
 Ach Bank Draft Credit -\$0.50  
 Operation Round Up Fund \$0.07  
**Current Charges Due By 10/12/2023 \$737.00**  
**Previous Balance Was Due 09/14/2023 \$0.00**  
**Total Amount Due \$737.00**

# MVEA Member Appreciation Day

• Celebrate National Co-op Month | October 2023 •

*Because you're not just a customer, you're a co-op member.*

**Our roots run deep in the communities we serve!  
 Join MVEA for an open house to enjoy lunch, pie, and help  
 celebrate 82 years of powering possibilities through  
 decades of innovation and industry changes.**

**October 11, 2023**  
 11 a.m. - 1 p.m.

MVEA's Falcon Office  
 11140 E. Woodmen Rd.  
 Falcon • 80831

.....

*Open House  
 No RSVP Required*

**Other Ways to Pay Your Bill**

**Online**  
 Pay your bill at  
[www.mvea.coop](http://www.mvea.coop)

**Automated Pay-By-Phone**  
 1-877-999-3415

**SmartHub App**  
 Manage your account  
 online or with your  
 mobile device. Visit:  
[www.smarthubapp.com](http://www.smarthubapp.com)

**In-Person**  
 The closest office to your address is:  
 Falcon Office  
 11140 E. Woodmen Road  
 Falcon, CO 80831



**Local. Trusted. Serving You.**  
Falcon | Limon | 1-800-388-9881  
Outage: 1-800-388-9881 Automated Pay-By-Phone: 1-877-999-3415  
Website: www.mvea.coop Office Hours: 7 a.m. - 5:30 p.m. M - Th

**MVEA Monthly Message Board**  
*Electrifying Dreams. Empowering Minds.*  
**-Now Accepting Youth Leadership Trip Entries-**  
High School Sophomores & Juniors Can Win an All-Expenses-Paid Trip!  
Entry Deadline: Thursday, November 9, 2023.  
Visit [www.mvea.coop/tripcontest](http://www.mvea.coop/tripcontest)

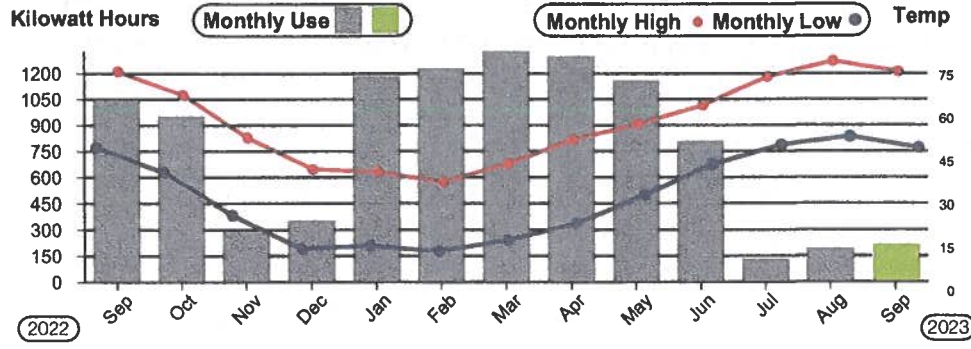
**AMOUNT DUE**  
**\$60.00**  
AUTOMATIC PAYMENT  
WILL DRAFT ON  
10/12/2023

Member Name **FOREST VIEW ACRES**  
■ Bill Date: **09/27/2023**  
■ Account #: **30030200**  
■ Member #: **9822**  
■ Meter #: **335792299**  
■ Payment Type **Bank Draft**

Thank you for your previous payment of \$57.00.  
Charge detail found on the back of this page.

**Monthly Energy Use**  
08/16/2023 through 09/16/2023 (31 days)

Ap 5332.002



**Your Average Daily Use (31 days)**

**7 kWh**  
AVERAGE DAILY USE

**\$1.94**  
AVERAGE DAILY COST

**Monthly Energy Use Comparison**

Total Energy Use This Month (31 Days): **212 kWh**  
Total Energy Use Last Month (32 Days): **190 kWh**  
Total Energy Use This Month Last Year (32 Days): **1046 kWh**

**SAFE DIGGING**  
If you're digging deep or even just a few inches, you must contact Colorado 811 to have underground utilities marked (it's the law).  
Visit [www.mvea.coop/colorado811](http://www.mvea.coop/colorado811)

Return only this portion with your check made payable to MVEA. Please write your account number on your check. Do not provide any credit card information on this payment stub. Credit cards are only accepted through www.mvea.coop, the SmartHub app, or Automated Pay-By-Phone at 1-877-999-3415. Please visit www.mvea.coop for a full explanation of our rules and regulations.



MVEA  
PO BOX 1600  
LIMON, CO 80828-1600

Account #: 30030200  
**Automatic Payment Amount Due: \$60.00**  
**Payment is due by 10/12/2023**

FOREST VIEW ACRES  
COMMUNITY RESOURCE SERVICES OF CO  
STE 103E  
7995 E PRENTICE AVE  
GREENWOOD VILLAGE CO 80111-2710

MVEA  
PO BOX 1600  
LIMON, CO 80828-1600



0030030200000000600000000060007



**Local. Trusted. Serving You.**  
Falcon | Limon | 1-800-388-9881  
Outage: 1-800-388-9881 Automated Pay-By-Phone: 1-877-999-3415  
Website: www.mvea.coop Office Hours: 7 a.m. - 5:30 p.m. M - Th

**Account Information**

**Account Number:** 30030200  
**Billing Period:** 08/16/2023 - 09/16/2023 for 31 Days  
**Bill Date:** 09/27/2023  
**Bill Cycle:** 4  
**Phone Number:** (303) 381-4960  
**Service Address:** 4466 RED ROCK RANCH  
 MONUMENT  
 SMALL POWER  
**Rate:** Regular  
**Bill Type:** Regular  
**Meter Number:** 335792299  
**Prior Reading:** 32789  
**Present Reading:** 33001  
**kWh Use:** 212

**Automatic Payment**  
On 10/12/2023

**\$60.00**

**Activity Prior To Billing**

Previous Balance \$57.00  
 Payment Received - Thank You -\$57.00  
 Balance Forward \$0.00

**Current Bill Information**

Energy \$25.08  
 Grid Access \$34.50  
 Ach Bank Draft Credit -\$0.50  
 Operation Round Up Fund \$0.92  
**Current Charges Due By 10/12/2023 \$60.00**  
**Previous Balance Was Due 09/14/2023 \$0.00**  
**Total Amount Due \$60.00**

# MVEA Member Appreciation Day

Mountain View Electric Association, Inc.

**I ♥ MY CO-OP**

EST. 1941

**October 11, 2023**  
11 a.m. - 1 p.m.

MVEA's Falcon Office  
11140 E. Woodmen Rd.  
Falcon • 80831

.....

Open House  
No RSVP Required

• Celebrate National Co-op Month | October 2023 •

*Because you're not just a customer, you're a co-op member.*

**Our roots run deep in the communities we serve!**  
**Join MVEA for an open house to enjoy lunch, pie, and help**  
**celebrate 82 years of powering possibilities through**  
**decades of innovation and industry changes.**

**Free Event!**

**Other Ways to Pay Your Bill**



**Online**  
Pay your bill at  
www.mvea.coop



**Automated Pay-By-Phone**  
1-877-999-3415



**SmartHub App**  
Manage your account  
online or with your  
mobile device. Visit:  
www.smarthubapp.com



**In-Person**  
The closest office to your address is:  
Falcon Office  
11140 E. Woodmen Road  
Falcon, CO 80831



11919 I-70 Frontage Rd.  
 Suite 116A  
 Wheat Ridge, CO. 80033

Tel.: (720) 287-0605

Water Professionals

# Invoice

Forest View Acres  
 Community Resource Services of Colorado  
 Attn: Joel Meggers  
 7995 E. Prentice Ave  
 Greenwood Village, CO 80111-2710

Date: 9/30/2023

Number: 258007

Date	Description	Qty	Rate	Amount
09/30/2023	Contract O&M Forest View Acres		5,369.45	5,369.45
	W1 Surface Water Treatment Plant			
	W2 Arapahoe Well Plant			
08/31/2023	Backflow Test	1.0	114.00	114.00
08/21/2023	Set roller in track; added tension; lubed door	1.0	252.00	252.00
08/24/2023	Ice	1.0	3.35	3.35
	W3 Distribution System			
08/23/2023	Coliform	1.0	44.00	44.00
08/23/2023	TTHMS/HAA5	1.0	380.00	380.00
	W4 Meter Reads			
	W5 Board Meetings			
	W6 Capital Improvements			

Thank you for your business!

<b>Subtotal</b>	\$6,162.80
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$6,162.80
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$6,162.80

### Forest View Acres Billing Worksheet

<b>Sept. 2023</b>	<b>Wui</b>	<b>Gabby</b>	<b>Gentry</b>	<b>Total</b>	<b>% of Total</b>
<b>F1</b>		14.00		14.00	17.5%
<b>F2</b>		10.00	34.00	44.00	55.0%
<b>F3</b>		10.00		10.00	12.5%
<b>F4</b>		10.00		10.00	12.5%
<b>F5</b>		2.00		2.00	2.5%
<b>F6</b>				0.00	0.0%
<b>Total</b>	<b>0.00</b>	<b>46.00</b>	<b>34.00</b>	<b>80.00</b>	<b>100.0%</b>





**Individual Bacteriological Certified Laboratory Report Form**  
**WQCD - Drinking Water CAS**  
**Submit Online at <http://www.wqcdcompliance.com/login>**  
**Coliform Positive Hotline: (303) 692-3308**

Revised 4/13/2015

Section I (Supplied or Completed by Public Water System)      Section II (Supplied or Completed by Certified Laboratory)

**Public Water System Information**      **Certified Laboratory Information**

PWSID#: CO0121250      Laboratory ID: CO015

System Name: Forest View Acres      Laboratory Name: Colorado Analytical Laboratory

Contact Person: Julie Sorensen      Phone #: 720-287-0605      Contact Person: Customer Service      Phone: 303-659-2313

Comments:      Comments:

Section III (Supplied or Completed by Public Water System)      Section IV (Supplied or Completed by Certified Laboratory)

Sample Date: 8/23/23      Collector:

Lab Receipt Date: 8/23/23      Lab Analysis Date: 8/24/23      Analytical Method: SM 9223

Section V (Supplied or Completed by Public Water System)		Section VI (Supplied or Completed by Certified Lab)						
Sample Type	Sample Time	Facility ID On Schedule	Sample Pt ID On Schedule	Street Address	*Disinfectant Residual	Laboratory Sample ID #	Analyte Name	Result
RT	11:30 AM	DS001	RTOR	3775 El Rancho	0.76	230823166-01	Total Coliform (3100) E. Coli (3014)	Absent

**Laboratory:** Please call Hotline with any PRESENT results (Total Coliform, E. Coli or Fecal).  
**Sample Type:** RT (Routine), RP (Repeat), SF (Special Purpose).  
**\*Disinfectant Residual:** Report in mg/L.  
**Use Separate form if samples are collected on different dates.**

**IA:** Lab Accident - Please resample.  
**CG:** Confluent Growth - Please resample.  
**TNTC:** Too Numerous To Count - Please resample.  
**H:** Holding time has been exceeded - Please resample.

**Present:** Coliform / E. Coli / Fecal detected  
**Absent:** Coliform / E. Coli / Fecal not detected  
**NT:** Not Tested

# Drinking Water Chain of Custody



Commerce City Lab  
10411 Heinz Way  
Commerce City CO 80640

Lakewood Lab  
610 Garrison St, Unit E  
Lakewood CO 80215

Phone: 303-659-2313  
Fax: 303-659-2315

[www.coloradolab.com](http://www.coloradolab.com)

<b>Report To Information</b>		<b>Bill To Information</b> (If different from report to)		<b>State Form / Project Information</b>	
Company Name: <u>Orca Water Professionals</u>		Company Name: _____		PWSID: CO0121250	
Contact Name: <u>Julie Sorensen</u>		Contact Name: _____		System Name: Forest View Acres	
Address: <u>11919 W E-70 Frontage Rd, Ste 116a</u>		Address: _____		System Address: <u>18852 Rockbrook Rd</u>	
City: <u>Wheat Ridge State, CO</u> Zip: <u>80033</u>		City: _____ State: _____ Zip: _____		City: <u>Monument</u> State: <u>CO</u> Zip: <u>80132</u>	
Phone: <u>720-287-0605</u> Fax: _____		Phone: _____ Fax: _____		County: <u>El Paso</u>	
Email: <u>jsorensen@orcwater.com</u>		Email: _____		Compliance Samples: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
Sampler Name: _____		PO No.: _____		Send Forms to State: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	

<b>Task Number</b>	<b>Client Sample ID / EP Code</b>	<b>No. of Containers</b>	<b>Residual Chlorine (mg/L) P/A Samples Only</b>	<b>Total Coliform P/A</b>	<b>504.1 EDB/DBCP</b>	<b>505 Pests/PCBs</b>	<b>515.4 Herbicides</b>	<b>524.2 VOCs</b>	<b>525.2 SOCs-Pest</b>	<b>531.1 Carbamates</b>	<b>547 Glyphosate</b>	<b>548.1 Endothall</b>	<b>549.2 Diquat</b>	<b>524.2 TTHMs</b>	<b>552.2 HAA5s</b>	<b>Lead/Copper</b>	<b>Nitrate</b>	<b>Nitrite</b>	<b>Fluoride</b>	<b>Inorganics</b>	<b>Alk./Lang. Index</b>	<b>TOC, DOC (Circle)</b>	<b>SUVA, UV 254 (Circle)</b>	<b>Gross Alpha/Beta</b>	<b>Radium 226</b>	<b>Radium 228</b>	<b>Radon</b>	<b>Uranium</b>
<b>230823166</b>	<b>DS001 - 18015 Stoneview Rd</b>																											
	<b>DS001 - 4750 Limestone</b>																											
	<b>DS001 - 3745 El Rancho Way</b>																											
	<b>DS001 - 3555 Range View Rd</b>																											
	<b>DS001 - 17675 Shiloh Pines Dr</b>																											

<b>Task Number</b>	<b>Client Sample ID / EP Code</b>	<b>No. of Containers</b>	<b>Residual Chlorine (mg/L) P/A Samples Only</b>	<b>Total Coliform P/A</b>	<b>504.1 EDB/DBCP</b>	<b>505 Pests/PCBs</b>	<b>515.4 Herbicides</b>	<b>524.2 VOCs</b>	<b>525.2 SOCs-Pest</b>	<b>531.1 Carbamates</b>	<b>547 Glyphosate</b>	<b>548.1 Endothall</b>	<b>549.2 Diquat</b>	<b>524.2 TTHMs</b>	<b>552.2 HAA5s</b>	<b>Lead/Copper</b>	<b>Nitrate</b>	<b>Nitrite</b>	<b>Fluoride</b>	<b>Inorganics</b>	<b>Alk./Lang. Index</b>	<b>TOC, DOC (Circle)</b>	<b>SUVA, UV 254 (Circle)</b>	<b>Gross Alpha/Beta</b>	<b>Radium 226</b>	<b>Radium 228</b>	<b>Radon</b>	<b>Uranium</b>	
<b>82323</b>	<b>3775 FL Rancho</b>	<b>1</b>	<b>0.26</b>	<input checked="" type="checkbox"/>																									

<b>Retrieved By:</b> <i>Geoffrey Wayne</i>	<b>Date/Time:</b> 8/21/23	<b>Received By:</b> <i>[Signature]</i>	<b>Date/Time:</b> 8/23/23 3:51p	<b>Delivered Via:</b> <i>Hand</i>	<b>Compliance Samples:</b> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>Seals Present:</b> Yes <input type="checkbox"/> No <input type="checkbox"/>	<b>Headspace:</b> Yes <input type="checkbox"/> No <input type="checkbox"/>
---	------------------------------	---	------------------------------------	--------------------------------------	--	--	--



**Total Trihalomethane Certified Laboratory Report Form**  
**WQCD - Drinking Water CAS**  
 Submit Online at <http://www.wqcdcompliance.com/login>

Revision: 4/13/2015  
**TTHM**

<b>Section I (to be completed by the Public Water Systems only)</b>		<b>Section II (to be completed by Laboratories only)</b>	
<b>Public Water System Information</b>		<b>Laboratory Information</b>	
PWSID#: CO0121250	Facility ID: DS001	Laboratory ID: CO015	
System Name: Forest View Acres		Laboratory Name: Colorado Analytical Laboratory	
Contact Person: Julie Sorensen		Contact Person: Customer Service	
Phone #: 720-287-0605		Phone: 303-659-2313	
Comments:		Comments:	

Section III (Supplied or Completed by PWS)			Section IV (Supplied or Completed by Certified Laboratory)							
Sample Date	Sample Pt ID On Schedule	Address - Location	Lab Receipt Date	Lab Analysis Date	Laboratory Sample ID #	Analyte	Analytical Method	MCL (ug/L)	Lab MRL (ug/L)	Result (ug/L)
8/23/23	DBP001	MAXRES1 AWP	8/23/23	8/25/23	230823163-02	Chloroform	EPA-524.2	N/A	0.5	1.09
						Bromoform	EPA-524.2	N/A	0.5	BDL
						Bromodichloromethane	EPA-524.2	N/A	0.5	0.83
						Dibromochloromethane	EPA-524.2	N/A	0.5	0.51
						Total Trihalomethanes	EPA-524.2	80	0.5	2.4

NT: Not Tested  
 Lab MRL: Laboratory Minimum Reporting Level  
 BDL: Below Laboratory MRL. A less than (<) may also used

ug/L: Micrograms per Liter  
 MCL: Maximum Contaminant Level

# Drinking Water Chain of Custody



**Commerce City Lab**  
 10411 Heinz Way  
 Commerce City CO 80640

**Lakewood Lab**  
 610 Garrison St, Unit E  
 Lakewood CO 80215

Phone: 303-659-2313  
 Fax: 303-659-2315

[www.coloradolab.com](http://www.coloradolab.com)

<b>Report To Information</b> Company Name: <u>Orc Water Professionals</u> Contact Name: <u>Julie Sorensen</u> Address: <u>11919 W 1-70 Frontage Rd #116a</u> City: <u>Wheat Ridge</u> State: <u>CO</u> Zip: <u>80033</u> Phone: <u>720-287-0605</u> Fax: _____ Email: <u>jsorensen@orcwater.com</u>	<b>Bill To Information (If different from report to)</b> Company Name: _____ Contact Name: _____ Address: _____ City: _____ State: _____ Zip: _____ Phone: _____ Fax: _____ Email: _____ PO No.: _____
<b>State Form / Project Information</b> PWSID: <u>CO0121250</u> System Name: <u>Forest View Acres WD</u> System Address: <u>18852 Rockbrook Rd</u> City: <u>Monument</u> State: <u>CO</u> Zip: <u>80132</u> County: _____ Compliance Samples: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Send Forms to State: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	

## PHASE I, II, V Drinking Water Analyses (check analysis)

Task Number	CAL Task	Date	Time	Client Sample ID / EP Code	No. of Containers	Residual Chlorine (mg/L) P/A Samples Only	Total Coliform P/A	504.1 EDB/DBCP	505 Pests/PCBs	515.4 Herbicides	524.2 VOCs	525.2 SOCs-Pest	531.1 Carbamates	547 Glyphosate	548.1 Endothall	549.2 Diquat	524.2 TTHMs	552.2 HAA5s	Lead/Copper	Nitrate	Nitrite	Fluoride	Inorganics	Alk./Lang. Index	TOC, DOC (Circle)	SUVA, UV 254 (Circle)	Gross Alpha/Beta	Radium 226	Radium 228	Radon	Uranium
230823163	KES	8-27-23	16:06	DS001-DBP002-17285 Slatto Pines	1		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				DS001-DBP001-AWP-18852 Rockbrook R	3		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				MADRES 1*			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
							<input type="checkbox"/>	<																							



**Halooacetic Acids Certified Laboratory Report Form**  
**WQCD - Drinking Water CAS**  
 Submit Online at <http://www.wqcdcompliance.com/login>

Revision: 4/13/2015

**HAAS**

Section I (to be completed by the Public Water Systems only)		Section II (to be completed by Laboratories only)	
<b>Public Water System Information</b>		<b>Laboratory Information</b>	
PWSID#: CO0121250	Facility ID: DS001	Laboratory ID: CO015	
System Name: Forest View Acres		Laboratory Name: Colorado Analytical Laboratory	
Contact Person: Julie Sorensen		Contact Person: Customer Service	
Phone #: 720-287-0605		Phone: 303-659-2313	
Comments:		Comments:	

Section III (Supplied or Completed by PWS)			Section IV (Supplied or Completed by Certified Laboratory)							
Sample Date	Sample Pt. ID On Schedule	Address - Location	Lab Receipt Date	Lab Analysis Date	Laboratory Sample ID #	Analyte	Analytical Method	MCL (ug/L)	Lab MRL (ug/L)	Result (ug/L)
8/23/23	DBP002	MAXRES2 SHILLO PINES	8/23/23	9/6/23	230823163-01	Monochloroacetic Acid	EPA 552.2	N/A	2.0	BDL
						Monobromoacetic Acid	EPA 552.2	N/A	1.0	BDL
						Dichloroacetic Acid	EPA 552.2	N/A	1.0	BDL
						Trichloroacetic Acid	EPA 552.2	N/A	1.0	BDL
						Dibromoacetic Acid	EPA 552.2	N/A	1.0	BDL
						Total Haloacetic Acids	EPA 552.2	60	1.0	BDL

NT: Not Tested  
 Lab MRL: Laboratory Minimum Reporting Level  
 BDL: Below Laboratory MRL. A less than (<) may also used

ug/L: Micrograms per Liter  
 MCL: Maximum Contaminant Level



Forest View Acres																
Allocation of ORC Monthly Base Fee																
Date	9/30/2023		Invoice #	258007												
	Surface Water Plant F-1	Ground Water Plant F-2	Distribution F-3	Meter Work F-4	Misc. F-5	Cap Projects F-6	Total									
Fill-in hours from the ORC bill:	14	10	10	10	2		46									
Hours by ORC code:	14	10	10	10	2	0	46									
	% of total hours	% of total hours	% of total hours	% of total hours	% of total hours	% of total hours										
	30.4%	21.7%	21.7%	21.7%	4.3%	0.0%	100%									
Monthly Base Fee:	\$ 5,369	\$ 5,369	\$ 5,369	\$ 5,369	\$ 5,369	\$ 5,369										
Allocated by hours worked	\$ 1,634.18	\$ 1,167.26	\$ 1,167.27	\$ 1,167.27	\$ 233.45	\$ -	\$ 5,369.43									
General Ledger Account #	40-5311-002	40-5311-000	40-5316-000	40-5313-000	40-5199-000	30-5311-000										
	F-1	F-2	F-3	F-4	F-5	F-6										
<b>Detail of Other Invoices:</b>																
40-5199-000	Miscellaneous						-									
40-5340-000	Sampling/Analysis						-									
40-5313-000	Meter Reading & Maintenance						-									
40-5314-002	Repairs & Maintenance						-									
40-5314-000	Repairs & Maintenance		114.00				114.00									
40-5314-005	Distribution Repairs & Maintenance						-									
40-5316-000	Booster Station Repairs & Maintenance						-									
40-5317-000	Supplies/Chemicals		255.37	424.00			679.37									
40-5317-002	Supplies/Chemicals						-									
<b>Total Invoice</b>							<b>\$ 6,162.80</b>									

Palmer Lake Sanitation  
 PO Box 687 120 Middle Glenway  
 Palmer Lake CO 80133

Book 2 Account 603

Bill Date: 10/04/2023

Due By: 10/20/2023 Amount Due: \$ 512.65

ACH Automatic Payment. Do not pay:

Due After: 10/20/2023 Amount: \$ 512.65

FOREST VIEW ACRES WATER DISTR  
 C/O COMMUNITY RESOURCE SERVICES OF COLORADO  
 7995 E PRENTICE AVE SUITE 103E  
 GREENWOOD VILLAGE, CO 80111-2710

Service Address:  
 18852 ROCKBROOK RD

40.5333

Return this portion with your payment

Activity	Days	Serv Code	Service Description	Prior Reading	Present Reading	Usage	Charges
Book 2 Account 603							
Service Address:							
18852 ROCKBROOK RD							
From: 09/01/2023							
To: 10/01/2023							
Bill Date: 10/04/2023							
Read Date: 10/01/2023							
Due Date: 10/20/2023							
Next Read Date: 11/01/2023							
Prev Balance		09/01/2023					364.64
Penalty							0.00
Adjustment							0.00
Payment		09/20/2023					364.64
BILL	30	MET	SEWER	15,505,500	15,583,800	78,300	512.65
			Total New Charges				512.65

ACH AUTOMATIC PAYMENT



ONLINE PAYMENTS NOW AVAILABLE ON [PLSD.ORG](http://PLSD.ORG)

Total due by 10/20/2023 \$512.65  
 Amount due if paid after 10/20/2023 \$512.65



**PROGRESSIVE SERVICES,**

1925 S Rosemary St Unit H  
Denver, CO 80231

**Invoice Number: 135694**

Invoice Date: 09/20/2023

303-923-0000



Bill To: FOREST VIEW ACRES WATER DIST  
% COMMUNITY RESOURCE SYSTEM  
7995 E PRENTICE AVENUE, 103E  
GREENWOOD VILLAGE, CO 80111

Ship To: FOREST VIEW ACRES WATER DIST  
% COMMUNITY RESOURCE SYSTE  
7995 E PRENTICE AVENUE, 103E  
GREENWOOD VILLAGE, CO 80111

40-5115

Customer #	Salesperson	PO Number	Shipping Method	Ship To Phone	Terms
FVAWC		SANDY	COURIER	303-381-4960	NET 15

Quantity	Item #	Description	Unit Price	Amount
0.50	SALES	STATEMENTS	\$499.00	\$249.50
2.00	SALES	#10 WINDOW ENV	\$139.70	\$279.40

Thank you for your business

<b>Subtotal</b>	\$528.90
<b>Freight</b>	\$27.00
<b>Miscellaneous</b>	\$0.00
RESALE/EXEMPT <b>Sales Tax Amount</b>	\$0.00
<b>Discount</b>	\$0.00
<b>Total</b>	\$555.90
<b>Amount Received</b>	\$0.00
<b>Net Due</b>	\$555.90



**Bill To:**

Forest View Acres Water District  
Attn: Joel Meggers  
7995 E Prentice Ave, Ste 103E  
c/o CRS of CO  
Greenwood Village, CO 80111

**Remit Payment To:**

RESPEC  
Attn: Accounts Receivable  
P.O. Box 725  
Rapid City, SD 57709-0725

30.5301

(605) 394-6400, (605) 394-6514 (FAX)

**RESPEC Project Number :**

**W0215.21004**

**Client Contract No.**

**Client Purchase Order**

**Invoice Period :**

09/01/2023 - 09/30/2023

**Project Description :**

FVA Water District - General Engineering

**Invoice No :**

**INV-0923-472**

**Invoice Date :**

09/30/23

**Payments Terms :**

NET 30

Cost Category	Current Dollars
Labor	\$180.00
<b>Total Costs</b>	<b>\$180.00</b>
<b>Total Amount Due in US Dollars</b>	<b>\$180.00</b>



Invoice Supporting Information

Cost Category	PLC Desc	RESPEC Project No.	Name	Week Ending Date	Hours	Billing Rate	Amount To Bill	Reference #	Description
Labor	Project Manager	W0215.21004.001	Dall, Gwendolyn J	09/02/23	1.00	\$180.00	\$180.00		Labor Hours
					1.00		\$180.00		
<b>Labor</b>					<b>1.00</b>		<b>\$180.00</b>		
<b>Total</b>					<b>1.00</b>		<b>\$180.00</b>		



**Task Summary**

Project ID	Description	Current Hours	Current Dollars
W0215 21004.001	FVA Water District - General Engineering	1.00	\$180.00
<b>Summary</b>		<b>1.00</b>	<b>\$180.00</b>



### Labor Hours Summary and Description

Project No.	Description	Name	Date	Hours	Comments
W0215.21004.001	FVA Water Dist - Gen Eng	Dall, Gwendolyn J	Sep 1, 2023	1.00	Reviewed and sent AutoCAD files to Forsgren, answered questions on Clovenhoof base files
<b>W0215.21004.001</b>				<b>1.00</b>	
<b>Total</b>				<b>1.00</b>	

# UNCC

UTILITY NOTIFICATION  
CENTER OF COLORADO

# invoice

"IT'S THE LAW, CALL BEFORE YOU DIG"

P.O. Box 208903, Dallas, TX 75320-8903  
OFC (303) 232-1991 FAX (303) 234-1712

To:

FOREST VIEW ACRES WATER DISTRICT  
ATTN: DIANE RODRIGUEZ  
7995 E PRENTICE AVE, SUITE 103E  
GREENWOOD VILLAGE, CO 80111-2710

Invoice #: 223090633  
Invoice Date: 09/30/23  
Invoice for September 2023  
P.O.#  
Due Date: Upon Receipt  
Member ID: 29570

40.5316

Qty	Item	ID/Description	Price	Extension
22	1	RTL Transmissions FVWAC1	1.29	28.38

Amount Due 28.38

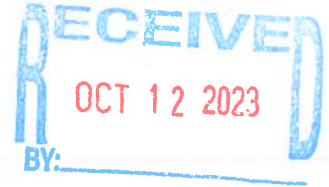
PLEASE INCLUDE MEMBER ID NUMBER AND INVOICE NUMBER ON CHECK.  
PLEASE MAKE CHECKS PAYABLE TO UTILITY NOTIFICATION CENTER OF COLORADO OR UNCC.

EFFECTIVE JANUARY 1, 2023, THE PER TRANSMISSION RATE  
WAS REDUCED TO \$1.29

PLEASE NOTE OUR ACCOUNTS PAYABLE ADDRESS IS:  
Utility Notification Center of Colorado P.O. Box 208903, Dallas, TX 75320-8903

10/07/2023 PCJ

Vranesh and Raisch, LLP, Attorneys at Law  
5303 Spine Road, Suite 202  
Boulder, Colorado 80301  
Federal Tax ID# 84-0810328



FOREST VIEW ACRES WATER DISTRICT  
JOEL MEGGERS  
C/O COMMUNITY RESOURCE SERVICES  
7995 E. PRENTICE AVE, #103E  
GREENWOOD VILLAGE CO 80011

Client #: 0614  
File #: FORESTVIEW  
As of Date: 09/30/2023  
Invoice #: 45286

Re: District Water matters

↓ 28.00 - 30.5828  
↓ 1986.00 - 10.5112

REGULAR ACCOUNT ACTIVITY

SERVICES RENDERED

DATE	TKPR	DESCRIPTION OF SERVICES	RATE	HOUR	AMOUNT
09/03/2023	PCJ	Emails re Taylor easement.	280.00	.10	28.00
09/03/2023	PCJ	Review email and document re El Paso County grant administration requirements.	280.00	.10	28.00
09/07/2023	AAK	Portion of time to review Division Two resume for July and email internally re same. (prorated)	270.00	.20	54.00
09/07/2023	PCJ	Emails with Forsgren re Clovenhoof Loop easements.	280.00	.20	56.00
09/14/2023	PCJ	Emails with Forsgren re Taylor easement agreements and exhibits.	280.00	.20	56.00
09/18/2023	PCJ	Emails with Forsgren and CRS re Taylor easement and Clovenhoof Loop project	280.00	.20	56.00
09/18/2023	PCJ	Conference with Forsgren and CRS re Taylor easement, Monument Interconnect, and possible grant funding.	280.00	.90	252.00
09/18/2023	PCJ	Review agenda, emails re same	280.00	.20	56.00
09/21/2023	PCJ	Draft script for executive sessions, brief research re same.	280.00	1.10	308.00
09/26/2023	PCJ	Review Forsgren proposed Task Order re Monument Interconnect and Amendment to Task Order re Clovenhoof Loop.	280.00	.50	140.00
09/27/2023	PCJ	Prepare for, travel to, and attend Board meeting.	280.00	3.50	980.00
<b>TOTAL SERVICES RENDERED:</b>				<b>7.20</b>	<b>\$2,014.00</b>

TIMEKEEPER SUMMARY:

AAK - ANDREA A KEHRL, PARTNER 20 HRS @ \$ 270.00/HR = 54.00

PCJ	- PETER C JOHNSON, PARTNER	7.00 HRS @ \$ 280.00/HR =	1,960.00
<b>Totals</b>		<u>7.20</u>	<u>\$2,014.00</u>

**PAYMENTS**

DATE	DESCRIPTION	AMOUNT
09/05/2023	Payment received. Thank you.	4,226.00
<b>TOTAL PAYMENTS RECEIVED:</b>		<u>\$4,226.00</u>
<b>PREVIOUS BALANCE:</b>		5,568.00
<b>CURRENT CHARGES:</b>		2,014.00
<b>LESS PAYMENTS:</b>		4,226.00
<b>TOTAL AMOUNT DUE:</b>		<u>\$3,356.00</u>

Please make checks payable to Vranesh and Raisch, LLP  
 Feel free to call us if you have any questions.  
 Please notify us of any address changes - Thank you.



**FOREST VIEW ACRES WATER DISTRICT  
GENERAL FUND  
2024 PROPOSED BUDGET  
WITH 2022 ACTUAL, 2023 BUDGET, YTD 2023 ACTUAL AND 2023 ESTIMATED AMOUNTS  
FOR THE YEARS ENDED AND ENDING DECEMBER 31,**

	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>YTD Actual 8/31/2023</b>	<b>2023 Estimated</b>	<b>2024 Proposed</b>
	<b>Modified Accrual</b>	<b>Modified Accrual</b>	<b>Cash Basis</b>	<b>Modified Accrual</b>	<b>Modified Accrual</b>
<b>REVENUES</b>					
Property taxes	\$ 83,020	\$ 80,000	\$ 78,653	\$ 80,000	\$ 101,941
Specific ownership taxes	8,476	8,000	5,402	8,000	10,194
Interest	13,410	100	51	60	100
Interest CT Plus	-	1,400	7,944	12,000	13,000
Interest/unrealized gain CT Edge	-	3,500	25,981	35,000	38,000
<b>Total revenues</b>	<u>104,906</u>	<u>93,000</u>	<u>118,031</u>	<u>135,060</u>	<u>163,235</u>
<b>EXPENDITURES</b>					
Audit	-	14,000	15,402	16,000	16,000
Directors' fees	6,000	9,100	4,800	9,100	9,100
District management and accounting	15,610	16,000	12,643	16,000	16,000
District website and push notifications	6,102	6,200	600	6,200	6,200
Elections	2,153	5,000	1,665	1,665	-
Insurance and SDA dues	11,241	14,000	640	14,000	14,000
Legal	28,014	16,000	30,154	40,000	35,000
Miscellaneous	660	4,000	3,202	4,000	4,000
Postage	3,614	4,000	1,379	4,000	4,000
Training and education	-	500	-	500	500
County treasurer fees	1,225	1,200	1,181	1,200	1,529
US Forest Service	-	350	-	350	350
Emergency reserve	-	2,800	-	2,800	4,900
<b>Total expenditures</b>	<u>74,619</u>	<u>93,150</u>	<u>71,666</u>	<u>115,815</u>	<u>111,579</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>30,287</u>	<u>(150)</u>	<u>46,365</u>	<u>19,245</u>	<u>51,656</u>
<b>OTHER FINANCING USES</b>					
Transfers to operations fund	-	(200,000)	-	(200,000)	(200,000)
<b>Total other financing uses</b>	<u>-</u>	<u>(200,000)</u>	<u>-</u>	<u>(200,000)</u>	<u>(200,000)</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>30,287</u>	<u>\$ (200,150)</u>	<u>\$ 46,365</u>	<u>(180,755)</u>	<u>(148,344)</u>
<b>BEGINNING FUND BALANCE</b>	<u>331,240</u>			<u>361,527</u>	<u>180,772</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 361,527</u>			<u>\$ 180,772</u>	<u>\$ 32,428</u>

**FOREST VIEW ACRES WATER DISTRICT  
OPERATIONS FUND  
2024 PROPOSED BUDGET  
WITH 2022 ACTUAL, 2023 BUDGET, YTD 2023 ACTUAL AND 2023 ESTIMATED AMOUNTS  
FOR THE YEARS ENDED AND ENDING DECEMBER 31,**

	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>YTD Actual 8/31/2023</b>	<b>2023 Estimated</b>	<b>2024 Proposed</b>
	<b>Modified Accrual</b>	<b>Modified Accrual</b>	<b>Cash Basis</b>	<b>Modified Accrual</b>	<b>Modified Accrual</b>
<b>REVENUES</b>					
Electric provider capital credit	\$ 363	\$ -	\$ -	\$ -	\$ -
Late fees and penalties	4,825	3,000	3,950	4,000	3,000
Miscellaneous	826	1,000	336	500	1,000
Operations fees (\$40 month x 338 accounts)	161,869	162,240	128,239	162,240	162,240
Transfer fees	2,100	3,000	1,950	3,000	3,000
Water usage fees (Tiered)	180,296	182,000	147,943	182,000	182,000
CSD Pool safety grant	1,700	-	1,700	1,700	-
<b>Total revenues</b>	<b>351,979</b>	<b>351,240</b>	<b>284,118</b>	<b>353,440</b>	<b>351,240</b>
<b>EXPENDITURES</b>					
<b>General</b>					
Bank fees	801	1,000	540	1,000	1,000
Billing	20,494	21,000	18,331	25,000	25,000
District management and accounting	30,257	31,000	24,506	31,000	31,000
Meter reading and maintenance (ORC)	13,911	5,000	10,919	15,000	15,000
Meter replacement	-	3,000	920	3,000	3,000
Miscellaneous expense	4,970	3,500	2,054	3,500	3,500
Remote read data charge (Badger/National Meter)	314	3,800	2,588	4,000	4,000
Utilities - refuse collection (Tri Lakes)	-	400	704	1,000	1,000
<b>Subtotal - general expenditures</b>	<b>70,747</b>	<b>68,700</b>	<b>60,562</b>	<b>83,500</b>	<b>83,500</b>
<b>Surface Water Treatment Plant</b>					
Operator In resp chg SWTP	25,605	30,000	12,753	30,000	30,000
Repairs and maintenance	24,213	12,000	21,568	25,000	25,000
Supplies and chemicals	3,680	8,700	9,553	10,000	10,000
Telephone	417	600	-	800	800
Utilities - electric (Mountain View)	1,802	3,000	1,142	3,000	3,000
Water testing	-	1,000	-	1,000	1,000
<b>Subtotal - SWTP expenditures</b>	<b>55,717</b>	<b>55,300</b>	<b>45,016</b>	<b>69,800</b>	<b>69,800</b>
<b>Arapahoe Treatment Plant</b>					
Operator In resp chg ORC	27,049	25,000	17,416	35,000	25,000
Repairs and maintenance	6,928	6,000	1,223	6,000	6,000
Supplies and chemicals	4,622	4,500	18,131	20,000	20,000
Telephone	1,271	2,500	1,126	2,500	2,500
Utilities - electric (CORE) 18852 Rockbrook	24,897	28,000	20,021	28,000	28,000
Utilities - gas	1,142	2,500	1,151	2,000	2,000
Utilities - sewer treatment (PLS)	2,818	3,500	2,679	3,000	3,000
Water testing	1,649	4,000	-	2,000	2,000
<b>Subtotal - ATP expenditures</b>	<b>70,376</b>	<b>76,000</b>	<b>61,747</b>	<b>98,500</b>	<b>88,500</b>
<b>Booster Station</b>					
Utilities - booster electric (Mountain View)	7,869	8,000	5,017	8,000	8,000
Operations & maintenance - Booster	325	2,000	-	2,000	2,000
<b>Subtotal - Booster Station</b>	<b>8,194</b>	<b>10,000</b>	<b>5,017</b>	<b>10,000</b>	<b>10,000</b>
<b>Other Expenditures</b>					
Distribution repairs and maintenance	100,284	40,000	46,800	50,000	50,000
Contingency	-	25,000	-	-	-
<b>Subtotal - Other expenditures</b>	<b>100,284</b>	<b>65,000</b>	<b>46,800</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Expenditures</b>	<b>305,318</b>	<b>275,000</b>	<b>219,142</b>	<b>311,800</b>	<b>301,800</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>46,661</b>	<b>76,240</b>	<b>64,976</b>	<b>41,640</b>	<b>49,440</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to capital projects fund	-	(100,000)	-	(100,000)	(300,000)
Transfer from general fund	-	200,000	-	200,000	200,000
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>(100,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>46,661</b>	<b>\$ 176,240</b>	<b>\$ 64,976</b>	<b>141,640</b>	<b>(50,560)</b>
<b>BEGINNING FUND BALANCE</b>	<b>68,546</b>			<b>115,207</b>	<b>256,847</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 115,207</b>			<b>\$ 256,847</b>	<b>\$ 206,287</b>

**FOREST VIEW ACRES WATER DISTRICT  
CAPITAL PROJECTS FUND  
2024 PROPOSED BUDGET  
WITH 2022 ACTUAL, 2023 BUDGET, YTD 2023 ACTUAL AND 2023 ESTIMATED AMOUNTS  
FOR THE YEARS ENDED AND ENDING DECEMBER 31,**

	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>YTD Actual 8/31/2023</b>	<b>2023 Estimated</b>	<b>2024 Proposed</b>
	<b>Modified Accrual</b>	<b>Modified Accrual</b>	<b>Cash Basis</b>	<b>Modified Accrual</b>	<b>Modified Accrual</b>
<b>REVENUES</b>					
Availability of service fees (18 accounts x \$60 per qtr)	\$ 3,220	\$ 4,080	\$ 3,060	\$ 4,200	\$ 4,320
Capital replacement fees (338 accounts x \$50 per month)	203,406	202,800	134,382	202,800	202,800
ARPA Grant	-	310,000	-	40,000	1,511,000
Inclusion - Red Rock Acres	10,000	-	-	-	-
Inclusion - Van Der Gugten	-	-	-	-	-
Tap fees	60,000	30,000	60,000	60,000	30,000
Tap Admin & Inspection Fee	2,000	1,000	2,000	2,000	1,000
Manual meter reading (\$25 x 12)	-	-	-	-	-
<b>Total revenues</b>	<b>278,626</b>	<b>547,880</b>	<b>199,442</b>	<b>309,000</b>	<b>1,749,120</b>
<b>EXPENDITURES</b>					
CWRPDA & DWRP principal	123,336	123,804	61,843	123,804	124,282
CWRPDA & DWRP interest	7,650	7,182	3,650	7,182	6,703
ATP-tenorm	-	10,000	-	10,000	5,000
Arapahoe well rehabilitation	-	-	-	-	-
Capital replacement	8,401	10,000	3,868	10,000	10,000
Clovenhoof Easement & Pipeline Loop (w/ PLS)	11,869	380,000	2,858	20,000	500,000
District management and accounting	24,394	20,000	19,758	25,000	25,000
Easements (Taylor & KVDG)	-	35,000	33,220	40,000	5,000
Engineering	22,511	24,000	9,467	15,000	15,000
Inclusion - Red Rock Acres expenses	240	5,000	606	606	-
Inclusion - Van Der Gugten expenses	626	-	-	-	-
Mapping	-	17,500	7,052	17,500	17,500
Monument interconnect	54,801	287,000	7,425	35,000	350,000
SWTP improvements-filter upgrade (ARPA)	-	300,000	2,915	40,000	1,511,000
Contingency	-	-	-	-	-
<b>Total expenditures</b>	<b>253,828</b>	<b>1,219,486</b>	<b>152,662</b>	<b>344,092</b>	<b>2,569,485</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>24,798</b>	<b>(671,606)</b>	<b>46,780</b>	<b>(35,092)</b>	<b>(820,365)</b>
<b>OTHER FINANCING SOURCES</b>					
Transfers from operations fund	-	100,000	-	100,000	300,000
<b>Total other financing sources</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>300,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>24,798</b>	<b>\$ (571,606)</b>	<b>\$ 46,780</b>	<b>64,908</b>	<b>(520,365)</b>
<b>BEGINNING FUND BALANCE</b>	<b>561,359</b>			<b>586,157</b>	<b>651,065</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 586,157</b>			<b>\$ 651,065</b>	<b>\$ 130,700</b>

**FVAWD - LOOK AHEAD SCHEDULE**

Current Tasks & Projects		Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
1	Regular Monthly Board Mtgs (Every 4th Wed @ 6pm)	25	22	27	24	28	27	24	22	26	24	28	25
2	Town of Monument Tank - Pipeline Project and Interconnect	X			X			X					
3	Taylor Easement	X	X	X									
4	Pursue Power to New Booster Station for Interconnect	X	X	X	X								
5	El Paso County ARPA Grant (SWTP Filter Upgrade Project)	X	X	X	X	X	X	X	X	X	X	X	X
6	Review Options to Improve the Intake and Raw Water Line to the SWTP	X		X		X		X		X		X	
7	Review and Discuss 5 Year Capital Plan	X	X	X									
8	Red Rock Acres Residential Development Project	?	?	?	?	?	?	?	?	?	?	?	?
9	Review Inventory List of Critical Replacement Items (ORC)	X	X	X									
10	Energy Impact - Cloven Hoof Loop funding from DOLA	X	X	X									
12	Review Fire Hydrants and System (ORC)	X	X	X									

Annual Items		Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
1	Public Hearing for 2023 Budget	X											
2	2024 Budget Adoption Process		X	X									
3	Public Hearing for Certification of Delinquent Accounts	X											
4	Adopt Final 2024 Budget			X									
5	Annual Administrative Resolution 2024			X									
6	Mill Levy Certification			15									
7	Forest Service Fee			X									
8	Transparency Notice				X								
9	Annual Emergency Plan Review & Update				X								
10	CSD Pool-Safety & Loss Prevention Grant (exp.end of March every yr)					X	X						
11	Annual Plant Meter Testing							X					
12	Consumer Confidence Report (CCR) Delivered								30				
13	Drinking Water Eligibility Survey Annual Submittal Deadline to CDPHE								30				
14	Audit										X		
15	SDA Conference												X

COMPLETED - Tasks & Projects for 2023	
Easement @ 18590 Cloven Hoof Rd (KVG)	
Hired Forsgren Engineering	

COMPLETED - Tasks & Projects for 2022	
ATP Well Repaired & Funded	
Interconnect IGA with Monument	
El Paso County ARPA Grant Submittal Completed & Awarded	
Water Tank Ladder Completed (Safety Insurance Grant \$ Used)	
Increased the Board from a 5 to 7 Member Board	
Secured Grant Funds From El Paso County via ARPA	
Finalized Easement for Interconnect Vault with HOA	
Implemented a Push Notification System to Improve Communication to Customers	