

ARABIAN ACRES METRO DISTRICT
Walker Schooler District Managers
614 N. Tejon Street
Colorado Springs, CO 80903
719.447.1777

NOTICE IS HEREBY GIVEN that a Public Continued Meeting of the Board of Directors of ARABIAN ACRES METROPOLITAN DISTRICT, Teller County, Colorado has been scheduled for WEDNESDAY, OCTOBER 16, 2019 at 5:30 p.m. at Divide Fire Station, 103 Cedar Mountain Road, Divide, Colorado 80814 for the purpose of addressing those matters in the Agenda set forth below.

Board of Directors Office Term/Expires

Lucas Ortivez, Secretary 2020
Edith Coffman, Assistant Secretary 2020
Lanny Hoel, Assistant Secretary 2020
Allan Brown, Newly elected 2022
Stan Claassen, Newly elected 2022

Lynn Willow, ORC
Kevin Walker, WSDM
Lori VonFeldt, WSDM

AGENDA

1. ADMINISTRATIVE MATTERS

- a. Call to Order & Declaration of Quorum – Secretary Ortivez
- b. Introduction of new Board Members – Director Brown and Director Claassen
- c. Confirm any Potential Conflicts of Interest
- d. Discussion and Approval of the Agenda
- e. Election of officers
- f. Review and Approval of the August Board of Directors Meeting Minutes

2. FINANCIAL MATTERS

- a. Review of billing and collection status
- b. Review and approve the Payment of Claims
- c. Review and accept the September 2019 Financial Status
 1. Dashboard Report
 2. Current Cash Status
- d. Review of Bond Debt/Loans/Grants
 1. Existing
 2. Pending
- e. Budget Process
 1. Preliminary Budget review
 2. Budget hearing November
 3. Public comment and review from Website

- f. Special Meeting to review finances and budgets prior to Budget Hearing?

3. OLD BUSINESS

- a. Review of Meter project status
 - 1. Project status
 - 2. Approval of the Change orders and Final Payments Velocity Constructors
 - 3. Consideration of the water meter project closeout documents.
- a. Election questions and answers

3. OPERATOR'S REPORT

- a. ORC Report

4. NEW BUSINESS

- a. Change to monthly billing
- b. New website

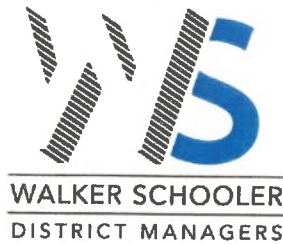
5. OTHER BUSINESS

6. PUBLIC COMMENT

Comments will be limited to 3 minutes. Please remain respectful of the Board of Directors as well as of your fellow residents.

7. ADJOURNMENT

THE NEXT REGULARLY SCHEDULED MEETING WILL BE HELD ON WEDNESDAY, NOVEMBER 20, 2019 at 5:30 p.m. at the DIVIDE FIRE STATION, 103 CEDAR MOUNTAIN ROAD, DIVIDE, COLORADO 80814

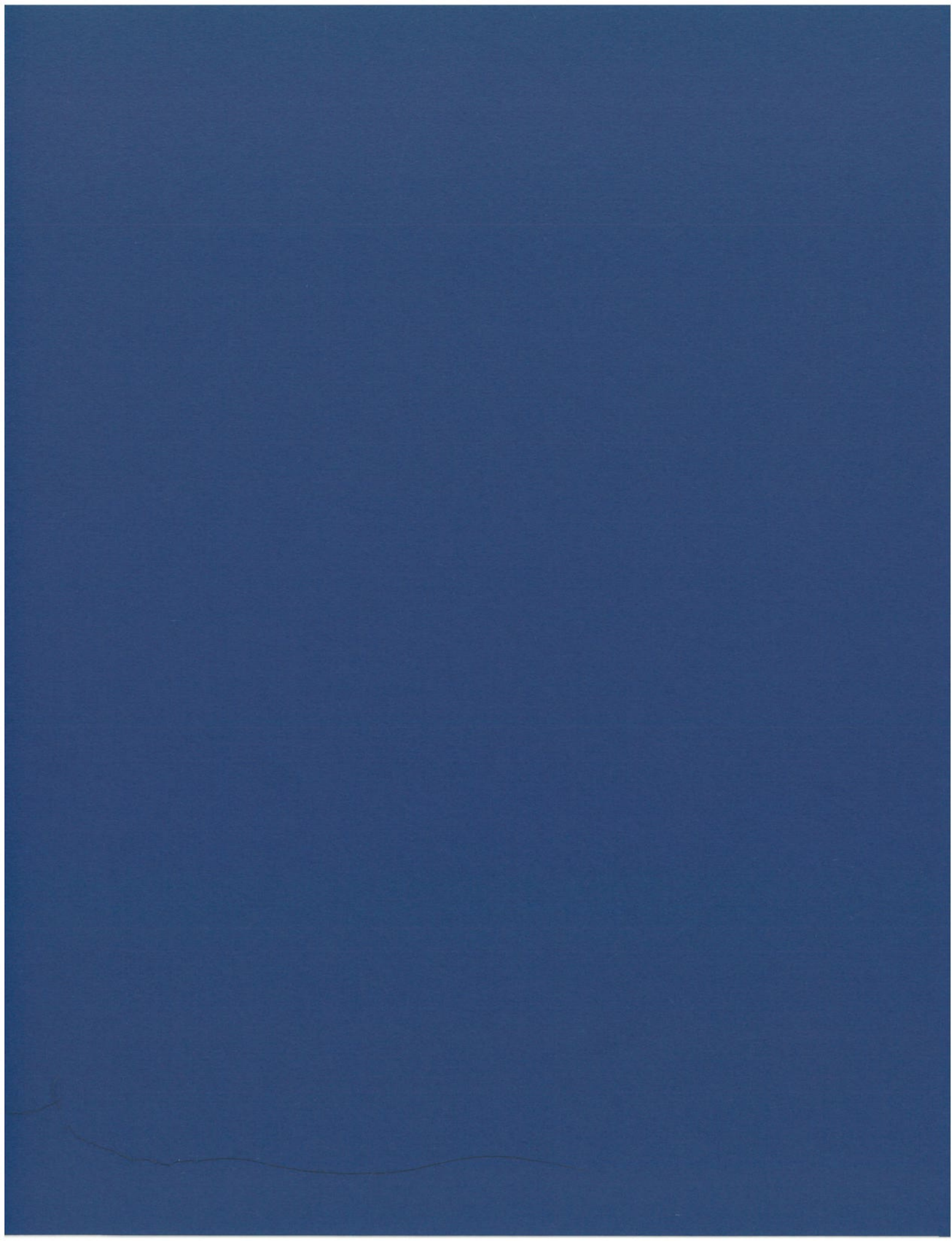


MEMORANDUM

TO: ARABIAN ACRES METROPOLITAN DISTRICT BOARD OF DIRECTORS
FROM: REBECCA HARDEKOPF
SUBJECT: MONTHLY MANAGERS REPORT FOR OCTOBER 16, 2019 BOARD MEETING
DATE: OCTOBER 11, 2019

Billing Update

- Meters were no read this billing cycle, which bills mailed on October 7, 2019.
- Collection Matters:
 - September Collections:
 - 19 Reminder Letters were sent out on September 16th, 2019.
 - 15 Warning Letters were sent on September 30th, 2019.
 - 11 Shut off notices were posted October 7th, 2019.
 - 4 Shut off's were attempted, 1 shut off valve cannot be located.
 - 2 of the original 5 payment agreements are still active.
 - 1 of the original 5 payment agreements is still in effect.
 - 1 of the 5 payment agreements defaulted as a shut off.
 - October Collections:
 - Reminder Letters will be sent out on October 15th, 2019.
 - Warning Letters will be sent on October 30th, 2019.
 - Shut off Notices will be posted November 7th, 2019.
 - Shutoffs will occur November 11th, 2019.
 - There is 1 of the original 5 payment plan arrangements still active.
 - There is one current resident with a back due balance being submitted to the Teller County Treasurer for Collection after Resolution has passed.
- New meters that were installed will now be reflected on customer bills moving forward.
 - Those who have had meter's changed out reflects on their new bill by showing their old meter with reads and the new meter directly below with the reads.
- We have 8 customers signed up on Auto Payment.
- Email billing is available, and we have 37 signed up to receive their bills through e-mail.
- We had 4 Move-outs occur in September



**MINUTES OF THE BOARD OF DIRECTORS PUBLIC MEETING
ARABIAN ACRES METROPOLITAN DISTRICT**

August 21, 2019 at 5:30 P.M.

Divide Fire Station, 103 Cedar Mountain Road, Divide, Colorado 80814

In attendance were Directors:

Jennifer Waller, President

Craig Waller, Treasurer

Edith Coffman, Assistant Secretary

Lucas Ortivez, Secretary

Lanny Hoel, Assistant Secretary

Also in attendance were:

Lynn Willow, ORC

Mike Groselle, AquaWorks

Kevin Walker, WSDM2q

Lori VonFeldt, WSDM

Members of the public (see sign-in sheet)

1. Administrative Matters

- Call to Order & Declaration of Quorum: President Waller called the meeting to order at 5:31p.m. President Waller confirmed a quorum was present.

- Confirm any Potential Conflicts of Interest: The Board confirmed there were no potential conflicts of interest.

- Discussion and Approval of the Agenda: Mr. Walker noted that the transcriber was not in attendance, so the meeting would be recorded. Director Ortivez moved to approve the Agenda; seconded by Director Hoel. Motion passed unanimously.

- Review and Approval of the July Board of Directors Meeting Minutes: Director Coffman moved to approve the July Board of Directors Meeting Minutes; seconded by Director Hoel. Motion passed unanimously.

- Approval of the IGA with Elbert County Clerk and Recorder: Mr. Walker explained the draft of the agreement between Elbert County Clerk and Recorder and Arabian Acres Metropolitan District in order to run the election. The agreement states how they will run the election and the projected costs of up to \$10,000 with a \$2,500 deposit. The draft agreement has been reviewed by both parties' legal counsel and management. Director Coffman moved to authorize Mr. Walker to sign the IGA with Elbert County Clerk and Recorder; seconded by Director Ortivez. Motion passed unanimously.

- Review of current project status: Mr. Groselle updated the Board on the current project status. The water meter project is three-fourths of the way done and the contractor estimated 5 weeks until completion assuming everything goes well. AquaWorks recommends the Board sign Payout Nos. 2 and 3. He explained that Mr. Sommers will continue to monitor the project once a week. Director Coffman asked about a meter that was changed out with a 1 ¾ inch pipe. Mr. Willow explained that 6 years ago, they did an inspection at that property and in 2009 it had a commercial tap and they investigated that the meter had a ¾ inch. When the new meter pit was recently put in, it was behind a wall and they had to remove the wall and it was back to a 1 ¼ inch meter installed. Mr. Willow said it was something done by the previous owners of the property, but it has since been fixed and it is a legitimate ¾ inch now. Director Coffman asked how this could be prevented moving forward since the previous owner had been cheating the District. Mr. Willow confirmed there are no more large taps in the District. Mrs. Callan asked if the meter was filled with cement. Mr. Willow said no and explained it was the curb stop that was filled with compacted dirt, not cement. He noted there are new owners and the issues have been resolved.

Mr. Groselle updated the Board on the distribution project. Mr. Groselle and Mr. Sommers are checking the existing pumps versus the actual pump curves and the amount of water they are supposed to be producing, and it appears that they are not producing what they should be based on the information. Essentially, the pumps are not sized to pump the water efficiently all the way up to the water source, but they do want to verify.

One solution they are proposing is to put a booster pump into the well house and treatment house that will take some of the work load off the pumps. Research includes the Hydrogeologist determining the capacity of the existing wells. If they can produce more water, but are not because of the pumps, we can add additional wells to the infrastructure, and the existing wells will produce more water. That is what they are trying to confirm. President Waller asked if it is possible to save money by not having to drill more wells. Mr. Groselle said they could possibly switch out the pumps which is much cheaper. Mr. Sommers recommends having Jehn Water Consultants determine the actual volume of water that can get pulled out of the wells. The Board went over the scope of service for the well testing project. The estimated cost is \$7,000 to \$10,000 which will come out of the engineering grant fund which has \$82,000 remaining.

- \$1M DOLA Grant: Mr. Walker explained that Mr. Sommers has identified a source for a \$1 Million DOLA Grant for the construction and is asking for the Board's permission to begin the application process. It is a matching grant, so the District would have to match the funds with the loan that District applied for, so it would be an opportunity to double the amount of the first \$1 Million. Mr. Walker noted he has completed the analysis of the District's financial situation. He has not completed the official memo yet, but the previous analysis showed the District could potentially support a \$3 Million loan, but Walker Schooler District Managers does not think that is accurate. The previous assumptions were much more aggressive than he would recommend. Tap fee income was also included that shouldn't have been in the District's income. He believes the District could support more like \$1.1 Million based on conservative assumptions. Mr. Walker will have the memo to the Board before the next meeting and would like to make sure the Board has a chance to review it before it is discussed. Mr. Walker requested authorization to apply for the \$1 Million DOLA grant. President Waller said she thinks the District should apply for grants when given the chance and there's no reason to not get the ball rolling to see if we qualify for it. Mrs. Callan said she thought the District was not going to move forward with applying for loans and that a grant is only half free money if we must match it. She asked what this grant would be used for. President Waller confirmed she was not comfortable signing a \$3 Million loan. Mrs. Callan expressed concerns with moving forward with a loan and taking on more debt. President Waller discussed the importance of looking into production of water and whether we can support the production. If the District does not apply for grants in time, we would lose that opportunity. At this point, we are just looking into the feasibility and exploring the possibility. Mr. Baker asked about the amount of debt that Mr. Walker determined the District could take on. Mr. Walker confirmed it was about \$1 Million. Mr. Baker asked if this District ever did not spend money that it had available. President Waller said no, not that she knows of. Mr. Walker explained the engineers are working under a grant to design a system that they projected at one point to be about \$3 Million. So clearly, if the District cannot afford it, they are not going to design that system. Now we need to work with Mr. Sommers to design a system that would not use up the entire

engineering grant, theoretically. Mr. Baker said it is great that management looked into the feasibility of what the District could borrow instead of just borrowing it. Mr. Stan Claussen asked if within the existing fee income structure, they estimated we could afford \$1.1 to \$1.2 Million loan, so if you get the \$1 Million grant, that is a good idea to have \$2 Million available with the current revenue structure for improvements as they become necessary. Mr. Walker explained there are terms to the grant, and you would have to start spending it and must spend it all by a certain time. He also noted that if we needed only \$200,000 for improvements to the system, we don't have the money for that either without a loan or grant. He explained the District could use a portion of the grant with matching funds and let the rest of it go as well, and the system would allow us to do that. President Waller said she wants the District to be in a situation where if something happens, they could fix it. A woman asked where they would get the \$1 Million loan. Mr. Walker explained it is from the Division of Local Affairs. She also asked about interest on the loan. President Waller said interest would be 0% to 1% interest due to the disadvantaged community status of the District. Mr. Walker noted that we have not been given the loan yet, so they are not sure on the exact terms, but it would be nominal in terms of interest rate. Mr. Baker commented that it all sounds good but would the District and the Board be able to not spend the money. Mr. Baker brought up the loggers purchased in the past. Mr. Willow explained the benefit of the loggers. Mr. Baker discussed his concerns with the way money was spent in the past. President Waller said she and this Board is committed to do what we need to do, and she doesn't want to overspend and wants to be responsible with the District's funds. Mr. Brown said he requested maintenance records a few months ago so that we have history on what has been done. Mr. Willow said he has all the records and he can email them. Mr. Willow discussed preventative maintenance that is done on the system. Director Coffman asked since we are not going to do the \$3 Million project and speaking for those customers who are charged the CIP fee, are we going to discuss removing or changing the fee. Mr. Walker explained the Board can do that at any time. He does not recommend removing the fee completely since there are capital expenditures that the District needs to make. He added it could be discussed during the budget process in October and November since they will have a better idea on applications for loans and grants as well. They will have more information so the Board can decide how to operate next year and how they will want to operate in future years. Director Coffman stated it is the people in the District who are using the water that is paying for the \$1 Million loan. Mr. Walker noted the sources of revenue are both the capital improvement fee and the mill levy. Director Coffman said the mill levy is for the bond. President Waller suggested looking at whether the fee can be reduced when they look at the budget in October and November. Mrs. Callan discussed the CIP fee and that it should not be included as regular revenue for loans and matching grant funds. If the District were to give up that income from the fee, they should consider comparing rates to other Districts. She said raising water rates would be a legitimate way of raising income rather than the \$75 fee and calling it regular revenue. Director Coffman stated that no one on the current Board called it that. Treasurer Waller asked if we are now looking at tanks and not necessarily piping and

infrastructure based on the engineering. President Waller said that is something the Board needs to discuss, and we need to be prudent about pursuing grants. Mr. Walker clarified that they are talking about a cash flow approach. For example, keeping the capital improvement fee and if we earn \$120,000 next year, giving us capital expenditure and then looking at what needs to be done. Mr. Walker noted that without the capital improvement fee they would not have that money because the operations and user fees and surcharges are bounced. If you remove the fee, you will not have capital expenditures next year. A woman asked when the bond mill levy will go away. President Waller said when the bond is paid off. Mr. Walker explained the balance at the end of the year was \$1.1 Million and the last payment is in 2030. A woman asked who the bond is paying. The Board explained it is paying the bond holders who loaned the money. She asked who the bond holders are. Mr. Walker said the Municipal Securities Research Board runs a website that has that information, but you may have to request the information from the Trustee. He noted that it is probably going to be a big insurance company like Occidental or Prudential, and it could be someone different next year because they trade them back and forth on the market. She said Woodland Park Post Office has a box and the County already told her that there is money that goes to this Woodland Park Post Office box that is paying this bond. Mr. Walker said he would be astonished that somebody knew that, and he would not want to be the person who told her that. He said it is researchable, but it is dense. She asked Mr. Walker if he manages Chipita Park. Mr. Walker said they manage Cascade not Chipita Park. She asked if he is also buying water from the City, from Colorado Springs Utilities. He replied that he personally does not, but Cascade Metropolitan District does. Mr. Walker noted he stopped the Board from voting in order to answer questions. President Waller confirmed there was a motion to approve applying for the \$1 Million DOLA grant. The Board unanimously voted to apply for the \$1 Million DOLA grant.

- Approval of the Velocity Constructors Change Order: President Waller said that she and AquaWorks reviewed the change order and everything looked reasonable. She noted that even with the change orders, we are still on budget. The Board discussed that excavation was bid on 7 feet deep, but some have been 10 or 11 feet deep. Director Ortivez confirmed the change order is for \$16,834. Mrs. Callan said her pit is not flush with the ground like the others. President Waller explained that would be another change order. Director Coffman moved to approve the Velocity Constructors Change Order; seconded by Director Ortivez. Motion passed unanimously.

- Approval of the Jehn Water Consultants Proposal: Director Coffman moved to approve the Jehn Water Consultants proposal; seconded by Director Ortivez. Mr. Brown asked about when the original wells were put in and if they have reviewed if they were properly sized for what is in there. Mr. Groselle explained that they are finding out that some were not properly sized, and they are operating on a point that is not even

on the pump curve. Mr. Willow explained in the beginning of Arabian Acres, there was no storage tank and it was just wells that fed the main lines and came on as needed before they installed the storage tank. Mr. Walker clarified that they do have funds left in the grant to do this and a reasonable assumption that this needs to be done which they confirmed with Mr. Sommers. The motion passed unanimously.

- President's Report: President Waller said the September meeting is scheduled for the 18th which is the SDA Conference in Keystone. A woman asked who was going to Keystone. President Waller replied that Walker Schooler District Managers would be attending. Mr. Walker clarified that WSDM would be going at their own expense. Ms. VonFeldt noted the office will be closed for the conference, so payments over the phone will not be available during that time. Treasurer Waller moved to reschedule the September meeting to September 25th at 5:30 p.m. pending the room at the Fire Station is available; seconded by Director Hoel. Motion passed unanimously.

President Waller said she has seen a lot of hoses in the District and she wanted to remind everyone that there is no outside watering allowed in the District. If you have plants on your porch, you can carry a gallon out at a time to water them, but there should be no extra outside watering including washing cars. Mr. Walker confirmed that outside watering is not allowed if you are a customer of the District's water system. President Waller suggested adding a reminder to the monthly bill. The Board discussed that the use of collected rainwater is allowed. Mr. Walker said they will add it to the monthly bill and will check into adding a note about the collection of rainwater. Director Coffman asked Mr. Walker if he ever spoke to Mr. Downie about monthly billing. Mr. Walker said yes, and he has agreed to monthly billing and are expecting a bill from him shortly.

2. Operator's Report

ORC Report: Mr. Willow reported the meter project is going along well. He noted the contractors have been great. Bac-T samples were fine and there was no water purchased. Mrs. Callan asked how the wells are performing. Mr. Willow said they are performing like always. Treasurer Waller asked Mr. Willow if the new meters being done in the next month or two will be online for monthly billing by November or December. Mr. Willow said it is a Board decision, but they should be capable of doing it a week or so after the last meter is installed. He thinks October's bill will probably be auto read.

3. Financial Matters

- Review of billing and collection status: Ms. VonFeldt reported that 22 reminder letters were sent out in July and 22 reminder letters in August. There were 5 people on payment plans; one customer has paid off their plan, 3 are still paying, and one

customer had stopped paying and they have been shut off. 7 customers are signed up for auto-payment and 37 customers are receiving their bill by email.

- **Review and Approve the Payment of Claims:** Ms. VonFeldt noted three checks that were put on hold because she needs them signed and put in the next requisition from grant funds. She will hang on to them until the grant funds come in. She also noted the \$2,500 deposit check for Elbert County and the recall election. Under the general fund, there is the BiggsKofford expense for the 2018 Audit as well. Other than that, everything is normal monthly expenses. Mr. Walker noted that once the election and capital expenses are removed, an after 7 months the District has spent about 64% of the operating budget so the District is on track for covering those expenses. A gentleman noted the P&L statement on the website is from March. The Board said they will get that updated. Director Ortivez moved to approve the payment of claims; seconded by Director Hoel. Motion passed unanimously.

- **Review and accept the July 2019 Financial Statement:** Mr. Walker noted they usually have a monthly column, but for some reason that was not included in this month's report so they will add it to the financials for the website. Director Ortivez moved to accept the July 2019 Financial Statement; seconded by Director Coffman. Motion passed unanimously.

4. New Business: There was no discussion.

5. Other Business: Mr. Walker said he just looked up when the tank was added, and according to the water report the tank was added in 1994. It was put in before the District purchased it, so they were operating for over 20 years without pressure related storage.

6. Public Comment: President Waller opened the meeting up to public comment.

Mr. Baker said he brings his sister in and out of Woodland Park several times a day and he has seen water delivery trucks from Sierra Water Service and another with no brand on it. He said he has a cistern but is connected to the system. He asked if everybody that gets water from the system has the same deal with Arabian Acres MD. Mr. Willow explained that in emergency situations, they have had to purchase water from Gold Rush and there are a lot of people who have cisterns up there. Mr. Baker asked if they can buy water whenever they want from someone else. President Waller said no, not if they are on the system but noted that some people have spas that will buy water to fill it. Mr. Willow said he knows about 12 hot tubs in the Arabian Acres MD that use Sierra and Gold Rush. Mr. Baker said he has taken photos of them before. He asked if they all have the same deal. Mr. Willow explained it is in the Rules and Regs, and if they are doing that without District permission during a water emergency, they would be subject to the

fine. Mr. Baker asked if there has been a water emergency in the last few months. Mr. Willow said no. Mr. Baker said he went to talk to these people before and they told him they had a separate contract where they only had to buy so much water a month from AAMD and then they could buy the rest from whomever they wanted. Mr. Baker said he then sees the water trucks there, so he doesn't know what to think. Mr. Willow told Mr. Baker to call him if he sees anything like that. Mr. Willow says if he sees someone breaking the Rules and Regs, he will bring it to the Board. He noted that Gold Rush and Sierra are more expensive than Arabian Acres MD. Mr. Willow confirmed that nobody in the District has a separate contract. Everybody has the same contract to sign when you pay your tap fee.

Mr. Brown asked if the float was ever put into the cistern that was discussed at a previous meeting. Mr. Walker said we had the engineer review the system, and we think that the replacement of their meter will solve the problem. They believe and claim that the meter is frozen, but the meter is going to be replaced and correctly installed. Mr. Walker noted that anything beyond the meter is their responsibility. Mr. Baker said he has heard that they turn their water on and off, so it is not going to be moving so it is still going to freeze despite the depth, which will be their problem. Mr. Brown said the financials are a few months out of date on the website and they are displayed sideways. He wants them to be consistent. Mr. Walker said we will take care of that and get it fixed.

Mr. Walker noted the sample ballot and voter instructions, and that the fire station will be the central voting location on the day of the recall election. He said you will be able to vote here after 1:00 pm on election day and you can register and drop your ballot off. You are also able to drop it off at the box in Woodland Park at the driver's license bureau. He noted this will all be posted on the website shortly.

A woman asked if the Board approved the \$11,000 of going back and forth to court to protect President and Treasurer Waller. President Waller said no, that was to protect the District, and nothing has been spent on her or Treasurer Waller. She asked if it was because they wouldn't step down and they had to go to the court, that is why this money was spent. President Waller responded that there were meetings and decisions made that she and Treasurer Waller recused themselves from. The woman said that is a lot of money that the District is paying in legal fees. The Board confirmed it was \$60,000 for the DEO that was appointed and for her attorney, the District's attorney, and another attorney for consulting the District and nothing that was for her or Treasurer Waller. She said she attended a meeting with the DEO and represented themselves and have never had a lawyer. The woman asked if the Board did not want them to step down. The Board said yes. Mr. Walker clarified that there was a Designated Election Official appointed by the Judge. The District did not have a choice in whether to pay that or not, and that was paid per court order. They have the right to be reimbursed and they have the right to hire consultants, and they hired an attorney, Mr. Norton. That fee was also required to be paid by the courts, so

the Board did not have a choice in any of that. They did have the choice to hire Mr. Williams and that bill is \$9,700. They also had to hire a DEO to run the election which was the proposal that was accepted today with a potential cost of \$10,000. Those are all expenses that are required by the process and court order and statute. She asked if President and Treasurer Waller stepped down none of this would have happened. Mr. Walker said that is correct and had there not been a petition filed at the court to recall none of this would have happened either. Treasurer Waller noted that Mr. Williams, the District's attorney cost \$9,700 and the previous DEO's attorney, Mr. Norton was over \$20,000 and the DEO herself was \$20,000 for a total combined of around \$40,000.

7. Adjournment: Director Hoel moved to adjourn; seconded by Treasurer Waller. Motion passed unanimously.

THE NEXT REGULARLY SCHEDULED MEETING WILL BE HELD ON WEDNESDAY, SEPTEMBER 25, 2019 at 5:30 p.m. at the DIVIDE FIRE STATION, 103 CEDAR MOUNTAIN ROAD, DIVIDE, COLORADO 80814

Respectfully Submitted,

Walker Schooler District Managers

By: Kristina Kulick for the Recording Secretary

THESE MINUTES ARE APPROVED AS THE OFFICIAL AUGUST 21, 2019 MINUTES OF THE ARABIAN ACRES METROPOLITAN DISTRICT BY THE BOARD OF DIRECTORS SIGNING BELOW:

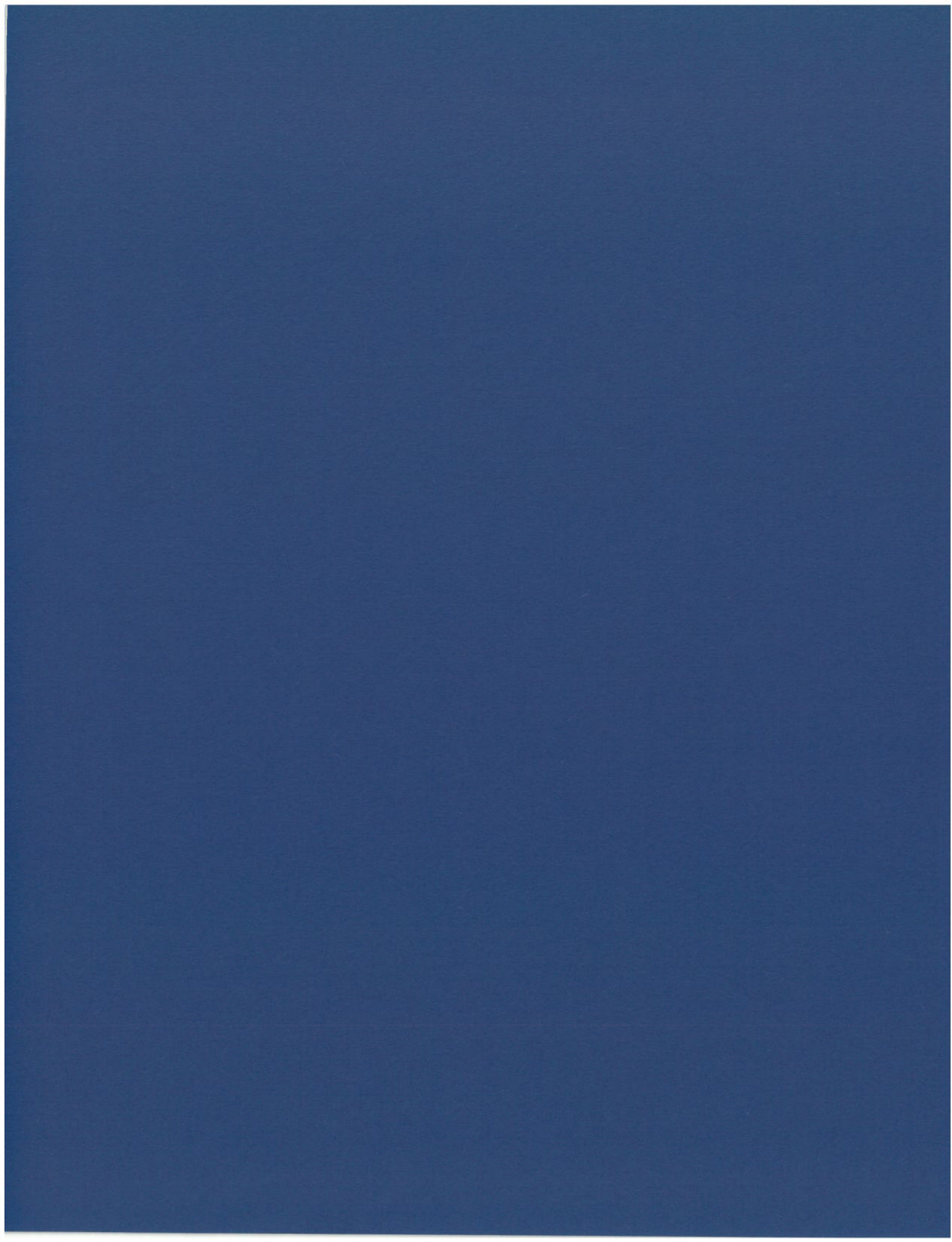
Jennifer Waller, President

Lucas Ortivez, Secretary

Craig Waller, Treasurer

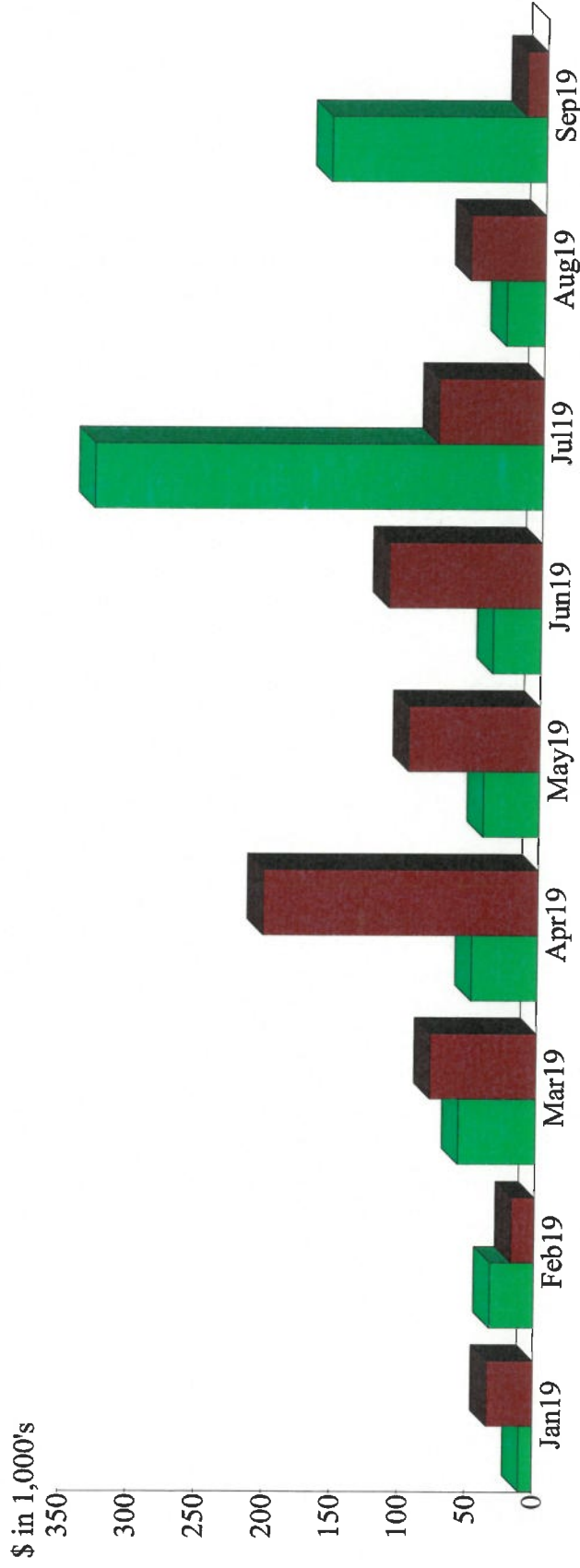
Edith Coffman, Assistant Secretary

Lanny Hoel, Assistant Secretary



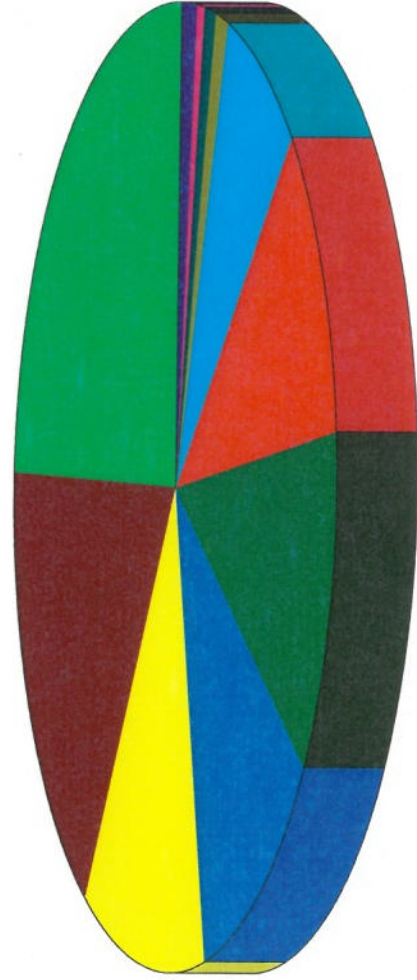
Income and Expense by Month
January through September 2019

Income
Expense



Income Summary
January through September 2019

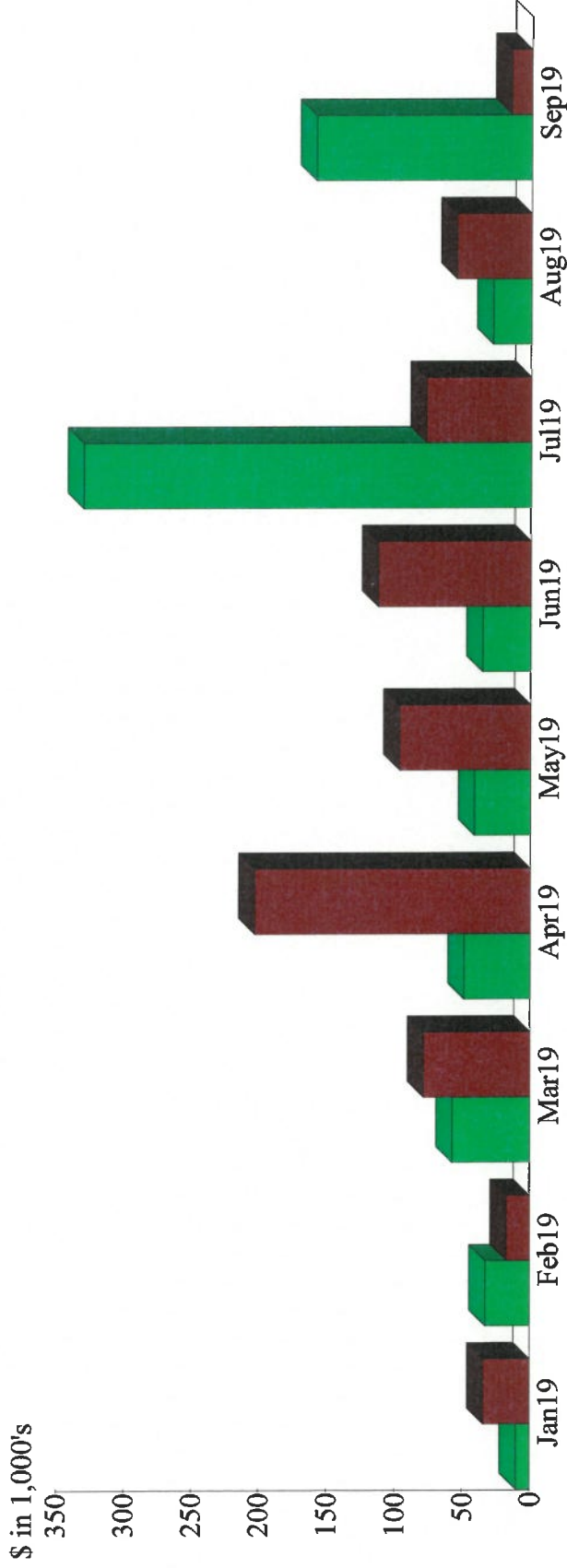
3-4090 · CWCBC Meter Loan 400K	24.54%
3-4095 · CDPHE Grant 300K	16.68
1-4050 · Water Service Fee	12.48
2-4400 · Property Tax Revenue	11.81
3-4100 · DOLA EIAF Meter Fund 200K	11.73
1-4000 · Capital Improvement Fees	11.07
1-4080 · Water Usage	7.54
3-4085 · CDPHE Grant 10K	1.35
2-4450 · Specific Ownership Tax	1.13
2-7000 · Interest Income	0.93
Other	0.74
Total	\$742,535.45



By Account

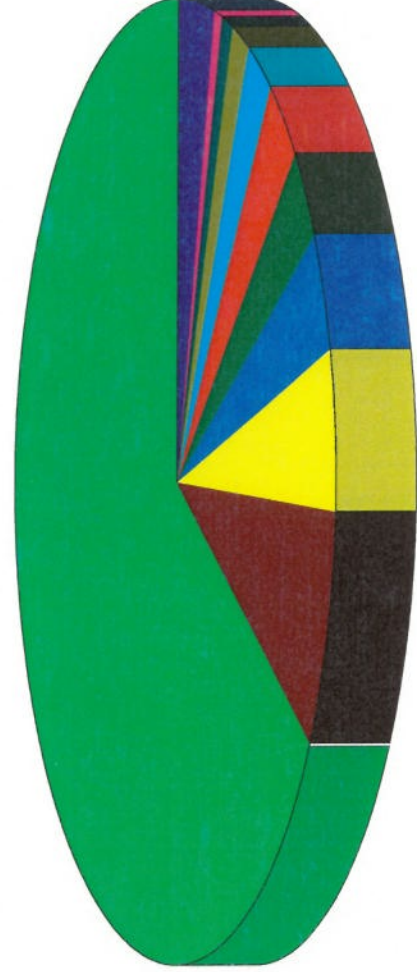
Income
Expense

Income and Expense by Month
January through September 2019



Expense Summary
January through September 2019

3-6000 · Capital Outlay	65.89%
1-6070 · Election Expense	8.25
1-6050 · District Management-Operating	5.52
2-8000 · Bond Interest	4.15
1-6220 · Water Distribution Purchases	3.44
1-6180 · ORC Fees-Operating	3.42
1-6190 · Repairs and Maintenance	2.61
1-6130 · Legal	1.80
1-6210 · Utilities	1.17
1-6110 · Audit	0.87
Other	2.87
Total	\$689,942.40



By Account

Arabian Acres Metropolitan District

Balance Sheet

As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
ECB Checking	142,007.81
1-1020 · Zions First National Bank	0.75
2-1000 · COLOTRUST 4001	4,005.63
2-1020 · COLOTRUST Reserve 8002	124,669.95
3-1000 · COLOTRUST-Capital Reserve 8003	234,115.65
Total Checking/Savings	504,799.79
Accounts Receivable	
1-1200 · Accounts Receivable	25,838.53
Total Accounts Receivable	25,838.53
Other Current Assets	
1-1210 · Accounts Receivable County	1,010.44
1-1250 · Prepaid Expense	6,408.57
1-1300 · Property Tax Receivable	92,587.44
Total Other Current Assets	100,006.45
Total Current Assets	630,644.77
Fixed Assets	
1-1850 · Construction in Progress	68,299.63
Total Fixed Assets	68,299.63
Other Assets	
3-1500 · Capital Assets	1,262,622.90
3-1520 · Equipment	3,307.55
3-1540 · Land	101,000.00
3-1560 · Water Rights	172,588.00
3-1590 · Accumulated Depreciation	-442,548.00
Total Other Assets	1,096,970.45
TOTAL ASSETS	1,795,914.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1-2000 · Accounts Payable	6,267.90
Total Accounts Payable	6,267.90
Other Current Liabilities	
1-2020 · Accrued Interest	4,767.00
2-2200 · Deferred Revenue-Property Taxes	92,587.44
Total Other Current Liabilities	97,354.44
Total Current Liabilities	103,622.34
Long Term Liabilities	
1-2420 · Judgement -SDMD & CCC	173.00
2-2400 · 2007 Bonds Payable	1,170,000.00
2-2440 · Natural Rural Water	58,476.52
Total Long Term Liabilities	1,228,649.52
Total Liabilities	1,332,271.86

4:56 PM

10/11/19

Accrual Basis

Arabian Acres Metropolitan District

Balance Sheet

As of September 30, 2019

	Sep 30, 19
Equity	
30000 - Opening Balance Equity	215,933.51
32000 - Retained Earnings	195,116.43
Net Income	52,593.05
Total Equity	463,642.99
TOTAL LIABILITIES & EQUITY	1,795,914.85

Arabian Acres Metropolitan District Profit & Loss Budget vs. Actual January through September 2019

	Jan - Sep 19	Budget	\$ Over Budget	% of Budget
1-6220 • Water Distribution Purchases	23,716.90	5,000.00	18,716.90	474.3%
1-6230 • Water Testing	767.00	3,000.00	-2,233.00	25.6%
2-6240 • Treasurer Collection Fee	2,632.73	2,700.00	-67.27	97.5%
3-6000 • Capital Outlay	454,617.45	500,000.00	-45,382.55	90.9%
3-6030 • Bid Advertising	126.20			
3-6100 • Postage and Copies	16.71			
66900 • Reconciliation Discrepancies	60.00			
Total Expense	659,522.77	690,315.00	-30,792.23	95.5%
Net Ordinary Income	76,086.29	-273,096.00	349,182.29	-27.9%
Other Income/Expense				
Other Income				
1-7020 • Interest Income - Operating	1.00			
2-7000 • Interest Income	6,925.39	10,000.00	-3,074.61	69.3%
Total Other Income	6,926.39	10,000.00	-3,073.61	69.3%
Other Expense				
2-8000 • Bond Interest	28,601.25	57,202.00	-28,600.75	50.0%
2-8050 • National Rural Water Interest	1,568.38	1,859.00	-290.62	84.4%
2-8080 • Trustee Fees	250.00	250.00	0.00	100.0%
Total Other Expense	30,419.63	59,311.00	-28,891.37	51.3%
Net Other Income	-23,493.24	-49,311.00	25,817.76	47.6%
Net Income	52,593.05	-322,407.00	375,000.05	-16.3%

Arabian Acres Metropolitan District

Profit & Loss Budget vs. Actual

January through September 2019

	Jan - Sep 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-4000 · Capital Improvement Fees	82,174.67	134,379.00	-52,204.33	61.2%
1-4020 · CORA Requests	0.00			
1-4030 · Late Fee Revenue	857.00	3,750.00	-2,893.00	22.9%
1-4050 · Water Service Fee	92,663.72	107,503.00	-14,839.28	86.2%
1-4070 · Water Tap Fees	0.00	8,000.00	-8,000.00	0.0%
1-4080 · Water Usage	55,990.52	62,000.00	-6,009.48	90.3%
2-4400 · Property Tax Revenue	87,710.96	92,587.00	-4,876.04	94.7%
2-4450 · Specific Ownership Tax	8,384.34	9,000.00	-615.66	93.2%
2-4460 · Restitution	28.91			
2-4470 · State Senior/ Veteran Funds	4,597.04			
3-4085 · CDPHE Grant 10K	10,000.00			
3-4090 · CWCB Meter Loan 400K	182,239.00			
3-4095 · CDPHE Grant 300K	123,888.70			
3-4100 · DOLA EIAF Meter Fund 200K	87,074.20			
Total Income	735,609.06	417,219.00	318,390.06	176.3%
Gross Profit	735,609.06	417,219.00	318,390.06	176.3%
Expense				
1-6020 · Bank Service Charges	513.89	3,500.00	-2,986.11	14.7%
1-6030 · Website	607.33	500.00	107.33	121.5%
1-6040 · Computer and Internet Expense	0.00	1,265.00	-1,265.00	0.0%
1-6050 · District Management-Operating	38,102.41	60,000.00	-21,897.59	63.5%
1-6060 · Dues Fees and Subscriptions	2,788.43	1,750.00	1,038.43	159.3%
1-6070 · Election Expense				
Recall - Court Recorder	1,843.40			
Recall - DEO	19,763.18			
Recall - DEO's Legal	25,645.40			
Recall - Legal	9,700.00			
1-6070 · Election Expense - Other	0.00	0.00	0.00	0.0%
Total 1-6070 · Election Expense	56,951.98	0.00	56,951.98	100.0%
1-6080 · Insurance Expense-Operating	0.00	7,000.00	-7,000.00	0.0%
1-6090 · Office Supplies	87.49	500.00	-412.51	17.5%
1-6100 · Postage and Copies-Operating	747.38	500.00	247.38	149.5%
1-6110 · Audit	6,000.00	7,500.00	-1,500.00	80.0%
1-6120 · Directors Fees	5,300.00	7,000.00	-1,700.00	75.7%
1-6130 · Legal	12,434.85	25,000.00	-12,565.15	49.7%
1-6150 · Water Billing	2,870.50	6,000.00	-3,129.50	47.8%
1-6160 · Other Expense	0.00			
1-6170 · Chemicals and Supplies	1,432.20	2,000.00	-567.80	71.6%
1-6180 · ORC Fees-Operating	23,610.20	44,000.00	-20,389.80	53.7%
1-6190 · Repairs and Maintenance	18,032.30	7,100.00	10,932.30	254.0%
1-6210 · Utilities	8,106.82	6,000.00	2,106.82	135.1%

Arabian Acres Metropolitan District

PAYMENT REQUEST

10/16/2019

GENERAL FUND

Company	Invoice	Date	Amount	Retainage	Amount this Draw	Comments
Adam Fiedler					\$ -	
Black Mountain Pump Service, Inc.	Well #7	10/7/2019	\$ 140.00		\$ 140.00	
Black Mountain Pump Service, Inc.	Well #4	10/7/2019	\$ 2,090.29		\$ 2,090.29	
Black Mountain Pump Service, Inc.	Well #6	8/28/2019	\$ 491.82		\$ 491.82	
Colorado Analytical	1090926020	9/26/2019	\$ 160.00		\$ 160.00	
IREA	40045402	10/14/2019	\$ 77.77		\$ 77.77	ACH
IREA	40032202	10/14/2019	\$ 62.40		\$ 62.40	ACH
IREA	40299901	10/14/2019	\$ 110.57		\$ 110.57	ACH
IREA	43071702	10/14/2019	\$ 12.50		\$ 12.50	ACH
IREA	43183502	10/14/2019	\$ 307.77		\$ 307.77	ACH
J.A. Excavation & Septic's LLC	Contracted 83119				\$ -	
J.A. Excavation & Septic's LLC	Contracted 83119				\$ -	
Key Bank Credit Card	*8927	9/30/2019	\$ 180.71		\$ 180.71	ACH - Paid
Mailing Services Inc.	12947	9/18/2019	\$ 109.00		\$ 109.00	
National Rural Water Association	10012019	11/1/2019	\$ 924.10		\$ 924.10	
USA BlueBook	994889				\$ -	
Walker Schooler District Managers	6408	9/30/2019	\$ 4,468.90		\$ 4,468.90	
TOTAL			\$ 9,135.83	\$ -	\$ 9,135.83	

VEDI SERVICE FUND

Company	Invoice	Date	Amount	Retainage	Amount this Draw	Comments
Zions Bank			\$ -		\$ -	Bond Interest-wire from Colo Trust
TOTAL			\$ -		\$ -	

CAPITAL FUND

Company	Invoice	Date	Amount	Retainage	Amount this Draw	Due	Comments
Alpine Locates & Utilities	10184				\$ -		
AquaWorks DBO, Inc.	2012	10/1/2019	\$ 9,261.25		\$ 9,261.25		
AquaWorks DBO, Inc.	2010	10/1/2019	\$ 5,252.49		\$ 5,252.49		
Browns Hill Engineering & Controls, LLC	17737	9/16/2019	\$ 542.10		\$ 542.10		
Continental Utility Solutions, Inc.	U25243					Billing Interface	
Dana Kepner Company Inc.	3059811-00	9/18/2019	\$ 42.00		\$ 42.00		
Dana Kepner Company Inc.	3059831-00	9/30/2019	\$ 88.20		\$ 88.20		
Dana Kepner Company Inc.	3059830-00	9/30/2019	\$ 86.20		\$ 86.20		
Dana Kepner Company Inc.	3059769-00				\$ -		
Dana Kepner Company Inc.	3059763-00				\$ -		
Dana Kepner Company Inc.	3059758-00				\$ -		
Jehn Water Consultants, Inc.	982.1/9-19		\$ 15,272.24	\$ -	\$ 15,272.24		
TOTAL							

RECALL EXPENSES

TOTAL	\$ -	\$ -	\$ -	\$ -
--------------	------	------	------	------

_____, Treasurer
 Arabian Acres Metropolitan District

TOTAL \$ 24,408.07

Invoice

From

Adam Fiedler
adslcco@centurylink.net
Phone: 719.687.6180

To

Lynn W
adslcco@centurylink.net
AAMD
Lywl19@aol.com
Phone: 7194825125

Invoice #: INV0061
Date: Sep 4, 2019
Terms: Due On Receipt

Description	Rate	Qty	Amount
Hrs worked for Lynn July 10th to the 31st	\$11.20	28	\$313.60
Hrs worked for Lynn August	\$11.20	94	\$1,052.80
Hrs worked for Lynn Sept 1st to the 4th	\$11.20	16	\$179.20
		Total	\$1,545.60
		Balance Due	\$1,545.60

PAID 9.25.19
-PDA

AquaWorks DBO, Inc.
3252 Williams Street
Denver, CO 80205 US
(303)477-5915
Info@aquaworksdbo.com
www.aquaworksdbo.com



INVOICE

BILL TO

Distribution & Treatment
Final Design
Attn: Kevin Walker
Walker Schooler District
Managers
614 N Tejon St
Colorado Springs, CO 80903

INVOICE # 2012

DATE 10/01/2019

DUE DATE 11/30/2019

TERMS Net 60

DATE	ACTIVITY	QTY	RATE	AMOUNT
09/03/2019	Consulting:Principal Adam Sommers, P.E. - Senior Project Manager for the Distribution/Treatment Final Design Project. Time billed September 3-27, 2019. Items worked on include, but are not limited to: Review structural design for building foundations, work on grant reimbursements, fiberglass building design, assist Mike Groselle with design, review draft plan and profile sheets. - Mr. Adam Sommers	12:00	165.00	1,980.00
09/03/2019	Consulting:Project Engineer Mike Groselle, P.E. - Project Engineer for the Distribution/Treatment Final Design Project. Time billed September 3-27, 2019. Items worked on include, but are not limited to: developing plan & profile sheets and EPA flow/pressure model. -	58:15	125.00	7,281.25

BALANCE DUE

\$9,261.25

AquaWorks DBO, Inc.
3252 Williams Street
Denver, CO 80205 US
(303)477-5915
Info@aquaworksdbo.com
www.aquaworksdbo.com



INVOICE

BILL TO

Water Meter Construction
Engineering
Attn: Kevin Walker
Walker Schooler District
Managers
614 N. Tejon Street
Colorado Springs, CO 80903

INVOICE # 2010

DATE 10/01/2019

DUE DATE 11/30/2019

TERMS Net 60

DATE	ACTIVITY	QTY	RATE	AMOUNT
09/03/2019	Consulting:Principal Adam Sommers, P.E. - Senior Project Manager for the Water Meter Construction Engineering Project. Time billed September 3-30, 2019. Items worked on include, but are not limited to: review and approve Pay App #4, multiple conversations with operator and district manager, work on project administration with Rachel at CWCB, review project progress with Mike Groselle and answer his questions. - Mr. Adam Sommers	14:00	165.00	2,310.00
09/03/2019	Consulting:Project Engineer Mike Groselle, P.E. - Project Engineer for the Water Meter Construction Engineering Project. Time billed September 3-29, 2019. Items worked on include, but are not limited to: site visits on 9.3, 9.12, and 9.19. Write field reports for each visit. Report progress to Adam Sommers. Multiple conversations with Velocity Constructors. -	21:00	125.00	2,625.00
09/30/2019	Mileage Site Visit 9.3.19	210	0.58	121.80
09/30/2019	Mileage Site Visit 9.12.19	127.40	0.58	73.89
09/30/2019	Mileage Site Visit 9.19.19	210	0.58	121.80

BALANCE DUE

\$5,252.49

A handwritten signature in black ink, appearing to be "KW", is written over the balance due amount.

License Number 1344



P.O. Box 783
Divide, CO 80814
(719) 687-7210
Fax: (719) 687-7212

Well #7

AGREEMENT / INVOICE

NAME: ARABIAN ACRES METRO DISTRICT
MAILING ADDRESS: 23005 Whispering Willows, Golden, CO 80401
PHONE () _____ WELL LOCATION Well # 7
DEPTH _____ STATIC LEVEL _____ H.P. _____ G.P.M. 4 P.S.I.

- 1) PUMP
- 2) CONTROL BOX
- 3) SWITCH a) PRESSURE
b) FLOAT
- 4) PRESSURE GAUGE
- 5) PRESSURE TANK
- 6) DROP WIRE
- 7) WELL SEAL
- 8) CHECK VALVE
- 9) RELIEF VALVE
- 10) BALL VALVE
- 11) ELECTRIC SERVICE
- 12) DROP PIPE
- 13) MISC. PIPE FITTINGS
- 14) MISC. ELEC. FITTINGS
- 15) WATER LINE
- 16) PUMP PROTECTION
- 17) OTHER
- 18) OTHER
- 19) OTHER

SERVICE CALL 10-3-19
FOUND BROKEN COMMUNICATION
WIRE (LOW VOLTAGE)

TOTAL: \$140.00

BLACK MOUNTAIN PUMP SERVICE, INC. hereby offers to the person(s) whose name(s) are written above to provide and install at the well location written above, and for the amounts set forth herein the above pump accessories and materials. Verbal or written acceptance of this Agreement/Invoice by the person(s) whose name(s) are written above allows BLACK MOUNTAIN PUMP SERVICE, INC. to proceed with stated labor and materials and becomes a contractual agreement between the two parties. PAYMENT IS DUE IN FULL UPON COMPLETION. If payment in full for work provided and materials furnished is not received within 30 days, then BLACK MOUNTAIN PUMP SERVICE, INC. has the right to repossess said materials at its own discretion. If it is necessary to take legal action to collect any amount owed, the person(s) whose name(s) are written above will be liable for all attorney's fees and court costs expended, plus interest. Any amount past 30 days will be charged 18% per annum.

I accept the above offer and agree to its terms:

OWNER

DATE

10-7-19

BLACK MOUNTAIN PUMP SERVICES, INC.

DATE

License Number 1344



P.O. Box 783
Divide, CO 80814
(719) 687-7210
Fax: (719) 687-7212

Well #4

PUMP SERVICE, INC.

AGREEMENT / INVOICE

NAME: ARABIAN ACRES METRO DISTRICT
MAILING ADDRESS: 23005 Whispering Willows, Golden, CO 80401
PHONE () WELL LOCATION Well #4
DEPTH 200' STATIC LEVEL 7' H.P. 1 G.P.M. 10 P.S.I.

- 1) PUMP
- 2) CONTROL BOX
- 3) SWITCH a) PRESSURE
b) FLOAT
- 4) PRESSURE GAUGE
- 5) PRESSURE TANK
- 6) DROP WIRE
- 7) WELL SEAL
- 8) CHECK VALVE
- 9) RELIEF VALVE
- 10) BALL VALVE
- 11) ELECTRIC SERVICE
- 12) DROP PIPE
- 13) MISC. PIPE FITTINGS
- 14) MISC. ELEC. FITTINGS
- 15) WATER LINE
- 16) PUMP PROTECTION
- 17) OTHER
- 18) OTHER
- 19) OTHER

GOULDS 56510
CENTRAL PUMP 1 HP
SERVICE CALL 10-3-19
PULL & REPLACE EXISTING PUMP IN
WELL #4 UPSIZED TO BETTER
FIT APPLICATION
1 1/4" SS Hex PUSHING
SPICE KIT

TOTAL: \$ 2090.29

BLACK MOUNTAIN PUMP SERVICE, INC. hereby offers to the person(s) whose name(s) are written above to provide and install at the well location written above, and for the amounts set forth herein the above pump accessories and materials. Verbal or written acceptance of this Agreement/Invoice by the person(s) whose name(s) are written above allows BLACK MOUNTAIN PUMP SERVICE, INC. to proceed with stated labor and materials and becomes a contractual agreement between the two parties. PAYMENT IS DUE IN FULL UPON COMPLETION. If payment in full for work provided and materials furnished is not received within 30 days, then BLACK MOUNTAIN PUMP SERVICE, INC. has the right to repossess said materials at its own discretion. If it is necessary to take legal action to collect any amount owed, the person(s) whose name(s) are written above will be liable for all attorney's fees and court costs expended, plus interest. Any amount past 30 days will be charged 18% per annum.

I accept the above offer and agree to its terms:

OWNER

DATE

10-7-19

BLACK MOUNTAIN PUMP SERVICES, INC.

DATE

License Number 1344

P.O. Box 783
Divide, CO 80814
(719) 687-7210
Fax: (719) 687-7212

Well #6



PUMP SERVICE, INC.

AGREEMENT / INVOICE

NAME: ARABIAN ACRES METRO DISTRICT
MAILING ADDRESS: 23005 WHISPERING WOODS, GOLDEN CO. 80401
PHONE () _____ WELL LOCATION Well #6
DEPTH _____ STATIC LEVEL _____ H.P. _____ G.P.M. _____ @ _____ P.S.I

- 1) PUMP
- 2) CONTROL BOX
- 3) SWITCH a) PRESSURE
b) FLOAT
- 4) PRESSURE GAUGE
- 5) PRESSURE TANK
- 6) DROP WIRE
- 7) WELL SEAL
- 8) CHECK VALVE
- 9) RELIEF VALVE
- 10) BALL VALVE
- 11) ELECTRIC SERVICE
- 12) DROP PIPE
- 13) MISC. PIPE FITTINGS
- 14) MISC. ELEC. FITTINGS
- 15) WATER LINE
- 16) PUMP PROTECTION
- 17) OTHER
- 18) OTHER
- 19) OTHER

SERVICE CALL 8-27-19
LYNN CALLED, WELL #6 NOT
WORKING.
FOUND BAD 1 HP CONTROL BOX
& PUMP PROTECTOR.
DAMAGE IS CONSISTENT WITH
A LIGHTNING RELATED EVENT
REPLACED BOTH & RE-STARTED
SYSTEM.

CENTRI-PRO 1 HP CONTROL BOX
INSIDER 231 PUMP PROTECTOR

<u>MATERIALS</u>	<u>351.82</u>
<u>SERVICE CALL</u>	<u>140.00</u>

TOTAL \$ 491.82 *KW*

BLACK MOUNTAIN PUMP SERVICE, INC. hereby offers to the person(s) whose name(s) are written above to provide and install at the well location written above, and for the amounts set forth herein the above pump accessories and materials. Verbal or written acceptance of this Agreement/Invoice by the person(s) whose name(s) are written above allows BLACK MOUNTAIN PUMP SERVICE, INC. to proceed with stated labor and materials and becomes a contractual agreement between the two parties. PAYMENT IS DUE IN FULL UPON COMPLETION. If payment in full for work provided and materials furnished is not received within 30 days, then BLACK MOUNTAIN PUMP SERVICE, INC. has the right to repossess said materials at its own discretion. If it is necessary to take legal action to collect any amount owed, the person(s) whose name(s) are written above will be liable for all attorney's fees and court costs expended, plus interest. Any amount past 30 days will be charged 18% per annum.

I accept the above offer and agree to its terms:

OWNER

BLACK MOUNTAIN PUMP SERVICES, INC.

DATED

DATE

8-28-19

DATE



BROWNS HILL ENGINEERING & CONTROLS, LLC

8119 SHAFFER PARKWAY UNIT C
LITTLETON, CO 80127
P: 720-344-7771

Invoice

Date	Invoice #
9/16/2019	17737

Bill To

Arabian Acres Metro Dist.
614 North Tejon Street
Colorado Springs, CO 80903

Customer Account #	Customer P.O.	Terms	Project
		Net 30	19-310 SERVICE WORK 2019

Quantity	Description	Rate	Amount
	SERVICE WORK during AUG 26 and AUG 30 2019.		
4	FIELD TECH: Charles Page AUG 29 2019. (4 hours) — Replaced Radio in Water Plant Mission Unit. — Replaced Radio in Tank Mission Unit, but it didn't work. Reinstalled the original. (Mission is going to send a new Radio for the Tank.) — Also, could not test the Well Pump because of construction.	130.00	520.00
34	MILEAGE.	0.65	22.10

Thank you for your business.

We accept payment by credit card. Contact our financial department with your credit card information. This will create an additional 3% charge to the invoice.

Total

\$542.10

Approval	Approval	Questions on this invoice:	Web Site
		accounting@brownshilleng.com	www.brownshilleng.com



190926020

INVOICE #:	190926020
Invoice Date:	Oct 3, 2019
Date Received:	Sep 26, 2019

Bill To
Arabian Acres Metro District
Lorie
614 N. Tejon St
Colorado Springs CO 80903

Original Results To
Arabian Acres Metro District
Lynn Willow
614 N. Tejon St
Colorado Springs CO 80903

Client Project Name: Arabian Acres Metro District CO0160075	Task Number: 190926020	Customer PO:
---	----------------------------------	---------------------

Quantity	Item	Description	Unit Price	Extension
5	Water - Drinking	Total Cu/Pb - CDH	\$30.00	\$150.00
1	Shipping	Cooler Shipment - UPS	\$10.00	\$10.00
Thank You! We Appreciate Your Business.			Total:	\$160.00

A handwritten signature in black ink, appearing to be "JW", is located to the right of the bottom row of the table.

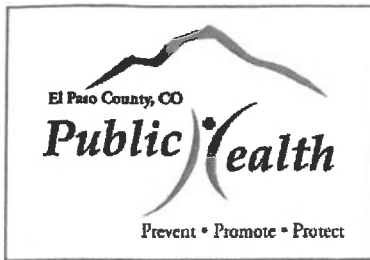
Payment Terms: Net 30
Pay From This Invoice.

Remit Payment To: Colorado Analytical Lab
P.O. Box 507
Brighton, CO 80601

*****We accept Mastercard and VISA*****

Invoices and results are sent via email only. If you have questions please call 303-659-2313.
Records associated with samples submitted will be retained for 5 years from the date received.

10411 Heinz Way / Commerce City, CO 80640 / 303-659-2313
Mailing Address: P.O. Box 507 / Brighton, CO 80601-0507



El Paso County Public Health Laboratory
1675 W. Garden of the Gods Road, Suite 2044
Colorado Springs, CO 80907
Phone: 719-578-3199 Fax: 719-575-8633

INVOICE

Bill To: ARABIAN ACRES METROPOLITAN DISTRICT
C/O WALKER SCHOOLER DISTRICT MANAGERS
614 N. TEJON STREET
COLORADO SPRINGS, CO 80903

DATE: September 30, 2019
INVOICE: 093019
PAYMENT DUE: Oct 15, 2019

PAYMENT REC'D	INVOICE #	AMOUNT	PAYMENT TYPE	CHECK #	REC'D BY
9/30/2019	83119	\$21.00	check	1117	mb

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Bacteriological Water Test	\$21.00	\$ 21.00

SUBTOTAL	\$ 21.00
TOTAL	\$ 21.00

Make all checks payable to: El Paso County Public Health Laboratory
If you have any questions concerning this invoice contact us at 719-578-3120
Please let us know if there are any changes to the mailing address or email address.

THANK YOU FOR YOUR BUSINESS!

PAID 9.25.19
- RBA

**640 Aviation Way
719-578-8733 719-578-8428fax
Colorado Springs, CO 80916**

CUSTOMER NO.
42570000
STATEMENT DATE
09/30/19
TOTAL DUE
4272.91

REMIT TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281
(303) 623-6161

STATEMENT DATE		CUSTOMER NO.					
09/30/19		42570000					
INVOICE DATE	DUE DATE	TYPE	STATUS	INVOICE NO	CHARGE	CREDIT	
05/31/19	05/31/19	SC	DUE	53119-99	6.59		
07/23/19	07/23/19	UC	ACTIVE	UNAPPLIED CASH		154.96-	
08/14/19	09/13/19	IN	DUE	3059733-00	27.02		
08/31/19	08/31/19	SC	DUE	83119-99	784.29		
09/30/19	10/30/19	IN	DUE	3059830-00	86.20		
09/30/19	10/30/19	IN	DUE	3059831-00	88.20		
** Ship To: AMRP							
06/30/19	06/30/19	SC	DUE	63019-99	3109.97		
09/18/19	10/18/19	IN	DUE	3059811-00	42.00		
09/30/19	10/30/19	IN	DUE	3059827-00	283.60		
** Ship To: AMRP							
					Outstanding Charges:	3435.57	
					Balance Due:	4272.91	
<div>KN</div>							
CURRENT		PERIOD 2		PERIOD 3		PERIOD 4	PERIOD 5
500.00		27.02		0.00		0.00	0.00
SERVICE CHARGE		MISCELLANEOUS CREDITS		FUTURE DUE		ON ORDER	SERVICE CHARGE YTD
3900.85		154.96-		0.00		634.83	3900.85

**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	09/30/19	3059830-00
P.O. NO.		PAGE #
		1

CUST.#: 42570000

SHIP TO: ARABIAN ACRES METRO DISTRICT

614 N TEJON STREET
COLORADO SPRINGS, CO 80903

REMIT TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: ARABIAN ACRES METRO DISTRICT

614 N TEJON STREET
COLORADO SPRINGS, CO 80903

INSTRUCTIONS		TERMS
		Net 30 Days
SHIP POINT	SHIP VIA	SHIPPED
		09/30/19

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	67C1633NL NL 3/4" C16-33 FORD PJ COUPLING FEMALE IRON PIPE THREAD TOPACK JOINT FOR PE PIPE	4	0	4	PCS	21.55 PCS	86.20
1	Lines Total	Qty Shipped Total		4	Total Invoice Total		86.20 86.20

[Handwritten signature]

Last Page

Dana Kepner Co., Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within terms.



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 42570000

SHIP TO: AUTO METER READ PROJECT
ARABIAN ACRES METRO DISTRICT
23005 WHISPERING WOODS
DIVIDE, CO 80401

REMIT TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: ARABIAN ACRES METRO DISTRICT

614 N TEJON STREET
COLORADO SPRINGS, CO 80903

DPC VENDOR	INVOICE DATE	ORDER NO.
000000	09/18/19	3059811-00
P.O. NO.		PAGE#
CHANGE ORDER JASON		1

INSTRUCTIONS		TERMS
		Net 30 Days
SHIP POINT	SHIP VIA	SHIPPED
		09/18/19

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. UN	UNIT PRICE	AMOUNT (NET)
1	113100DR7 3/4" X 100' IPS 200 PSI POLYETHYLENE TUBING DR 7	1	0	1	ROL	0.42 /ft	42.00
1	Lines Total	Qty Shipped Total		1	Total Invoice Total		42.00 42.00

KW

**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	09/30/19	3059831-00
P.O. NO.		PAGE #
		1

CUST#: 42570000

SHIP TO: ARABIAN ACRES METRO DISTRICT
614 N TEJON STREET
COLORADO SPRINGS, CO 80903

REMIT TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: ARABIAN ACRES METRO DISTRICT
614 N TEJON STREET
COLORADO SPRINGS, CO 80903

INSTRUCTIONS		TERMS
		Net 30 Days
SHIP POINT	SHIP VIA	SHIPPED
		09/30/19

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	70PIC3W6TRPL 1PERL CABLE, 3 WIRE, 6 FT, TR/PL	3	0	3	PCS	29.40 PCS	88.20
1	Lines Total	Qty Shipped Total		3	Total Invoice Total		88.20 88.20

KPN



Intermountain
Rural Electric
Association

5496 N. U.S. Highway 85 | Sedalia, CO 80135



Customer Service (7-7 M-F)
1-800-332-9540



Email
CustomerContact@irea.coop



Twitter
@IREAColorado



Outages (24/7)
1-844-IREA-FIX



Online
www.IREA.coop



Facebook
IntermountainREA

Account Information

Account Number 40045402
Customer Name
ARABIAN ACRES METRO DISTRICT
Service Address
1 TANK
Cycle 15 **Rate E1** **District 3**

Account Summary

Bill Date 09/23/19
Previous Bill \$126.85
Total Payments -\$126.85
Current Bill \$77.77
Total Amount Due \$77.77

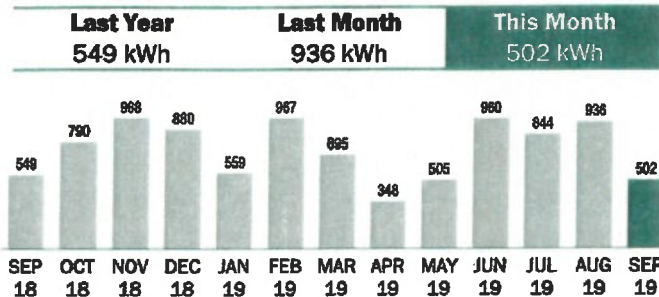
Account # 40045402

Total Amount Due
by 10/14/19

\$77.77

Amount Due will be automatically deducted from your bank account on the Due Date, regardless of any payments or credits made prior.

Usage Profile



Avg Cost per day:



\$2.51

Avg kWh per day:



16.19 kWh

Important Billing Information

Thank you for helping us keep costs low by using Automatic Bill Pay and eBilling.

Additional bill details on back

Message Board

Some customers have expressed concerns that their new AMI meters are causing higher bills. In fact, nearly all customers – most of whom do not have a new AMI meter – are seeing higher bills because of seasonal heat and slightly longer billing periods. Temperatures reached 90 degrees or higher 19 days in July and 16 days in August, compared to only 4 in June. The July and August billing periods for most customers also were longer than June's; some by up to 5 days. To learn more about AMI and billing accuracy, go to www.IREA.coop/ami-videos to watch our Billing Accuracy video.

PLEASE RETURN THIS PORTION WITH YOUR CHECK TO ENSURE PROPER CREDIT TO YOUR ACCOUNT

CYCLE: 15



Intermountain Rural
Electric Association
P.O. DRAWER A
SEDALIA, CO 80135

Group Invoice
No. 282748

Bill Date 09/23/19
Due Date 10/14/19
Account Number 40045402

Total Amount Due \$77.77

AUTOMATIC PAYMENT

MAKE CHECKS PAYABLE TO: IREA



Check box to update contact info, sign up for paperless billing or contribute to Energy Outreach Colorado. Fill out information on reverse side



0121486-IREA135594-ST.NOPRIN-001078
ARABIAN ACRES METRO DISTRICT
C/O WALKER SCHOOLERS DISTRICT MANAGERS
614 N TEJON ST
COLORADO SPRINGS CO 80903-1010



INTERMOUNTAIN RURAL ELECTRIC ASSOCIATION
P.O. BOX 6437
CAROL STREAM IL 60197-6437

0040045402 00007777 00007777 0040045402 4

Meter Readings

Account Number: 40045402

Meter	Read Dates	Days	Previous Read	Current Read	Mult.	Details
93715125	08/19/19 - 09/19/19	31	14938	15440	1	502 kWh Delivered



My Billing Snapshot

HI ARABIAN ACRES METRO DISTRICT,
See how this bill's electric spending compares to the same month last year.

This Bill  **\$77.77**

Last Year's Bill  **\$83.09**

Year To Date Charges: \$903.29

Current Charges

Description	Amount
Energy Charge (502 X 0.11309)	\$56.77
Basic Service Charge	\$21.00
Total Current Charges	\$77.77



Automatic Bill Pay

If remembering to pay your electric bill every month is another task you'd like to scratch off of your to-do list, then Automatic Bill Payment is the perfect solution for you! This service is free of charge. Visit www.irea.coop/payment-options to download the form.



Energy Assistance

If you would like to help IREA members stay warm, safe, and healthy in their homes throughout the year, you can contribute directly via your IREA bill. Fill out the form below to contribute, or visit Energy Outreach Colorado at www.energyoutreach.org for more info.



Budget Billing

Helps you equalize your monthly service budget. For more information, please visit www.irea.coop/billing.



Paperless Billing

Convenience at its best! Receive your bill securely via your email inbox rather than through postal mail. Fill out the form below to sign up, or visit www.irea.coop/billing to learn more.

I would like to update my contact information:

*You must check the box on the front of the stub to activate changes.

Name

Mailing Address

City State ZIP

Primary Phone Number Alternate Phone Number

I would like to receive my bill via email (eBilling):

*You must check the box on the front of the stub to activate changes.

Email Address (required)

I would like to help IREA assist struggling families in Colorado via Energy Outreach Colorado:

One-Time Contribution: \$ OR Monthly Contribution: \$5 \$10 \$20 Other \$

Signature Date



**Intermountain
Rural Electric
Association**

5496 N. U.S. Highway 85 | Sedalia, CO 80135



Customer Service (7-7 M-F)
1-800-392-9540



Email
CustomerContact@irea.coop



Twitter
@IREAColorado



Outages (24/7)
1-844-IREA-FIX



Online
www.IREA.coop



Facebook
IntermountainREA

Account Information

Account Number 40032202
Customer Name
ARABIAN ACRES METRO DISTRICT
Service Address
3 PUMP
Cycle 15 **Rate A** **District 3**

Account Summary

Bill Date 09/23/19
Previous Bill \$133.98
Total Payments -\$133.98
Current Bill \$62.40
Total Amount Due \$62.40

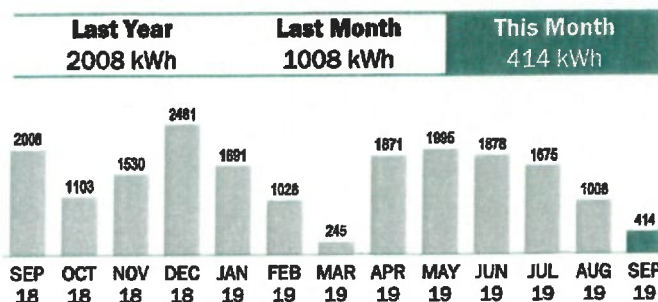
Account # 40032202

**Total Amount Due
by 10/14/19**

\$62.40

Amount Due will be automatically deducted from your bank account on the Due Date, regardless of any payments or credits made prior.

Usage Profile



Avg Cost per day:



\$2.08

Avg kWh per day:



13.8 kWh

Important Billing Information

Thank you for helping us keep costs low by using Automatic Bill Pay and eBilling.

Additional bill details on back

Message Board

Some customers have expressed concerns that their new AMI meters are causing higher bills. In fact, nearly all customers – most of whom do not have a new AMI meter – are seeing higher bills because of seasonal heat and slightly longer billing periods. Temperatures reached 90 degrees or higher 19 days in July and 16 days in August, compared to only 4 in June. The July and August billing periods for most customers also were longer than June's; some by up to 5 days. To learn more about AMI and billing accuracy, go to www.IREA.coop/ami-videos to watch our Billing Accuracy video.

PLEASE RETURN THIS PORTION WITH YOUR CHECK TO ENSURE PROPER CREDIT TO YOUR ACCOUNT

CYCLE: 15



**Intermountain Rural
Electric Association**
P.O. DRAWER A
SEDALIA, CO 80135

**Group Invoice
No. 282748**

Bill Date 09/23/19
Due Date 10/14/19
Account Number 40032202

Total Amount Due \$62.40

AUTOMATIC PAYMENT

MAKE CHECKS PAYABLE TO: IREA



INTERMOUNTAIN RURAL ELECTRIC ASSOCIATION
P.O. BOX 6437
CAROL STREAM IL 60197-6437



Check box to update contact info, sign up for paperless billing or contribute to Energy Outreach Colorado. Fill out information on reverse side



0121468-IREA135594-ST.NOPRIN-001078
ARABIAN ACRES METRO DISTRICT
C/O WALKER SCHOOLERS DISTRICT MANAGERS
614 N TEJON ST
COLORADO SPRINGS CO 80903-1010

0040032202 00006240 00006240 0040032202 6

Meter Readings

Account Number: 40032202

Meter	Read Dates	Days	Previous Read	Current Read	Mult.	Details
59324357	07/24/19 - 08/23/19	30	16857	17271	1	414 kWh Delivered



My Billing Snapshot

HI ARABIAN ACRES METRO DISTRICT,

See how this bill's electric spending compares to the same month last year.

This Bill  \$62.40

Last Year's Bill  \$257.18

Year To Date Charges: \$1,535.56

Current Charges

Description	Amount
Energy Charge (414 X 0.12052)	\$49.90
Basic Service Charge	\$12.50
Total Current Charges	\$62.40

Handwritten signature



Automatic Bill Pay

If remembering to pay your electric bill every month is another task you'd like to scratch off of your to-do list, then Automatic Bill Payment is the perfect solution for you! This service is free of charge. Visit www.irea.coop/payment-options to download the form.



Energy Assistance

If you would like to help IREA members stay warm, safe, and healthy in their homes throughout the year, you can contribute directly via your IREA bill. Fill out the form below to contribute, or visit Energy Outreach Colorado at www.energyoutreach.org for more info.



Budget Billing

Helps you equalize your monthly service budget. For more information, please visit www.irea.coop/billing.



Paperless Billing

Convenience at its best! Receive your bill securely via your email inbox rather than through postal mail. Fill out the form below to sign up, or visit www.irea.coop/billing to learn more.

I would like to update my contact information:

*You must check the box on the front of the stub to activate changes.

Name

Mailing Address

City State ZIP

Primary Phone Number Alternate Phone Number

I would like to receive my bill via email (eBilling):

*You must check the box on the front of the stub to activate changes.

Email Address (required)

I would like to help IREA assist struggling families in Colorado via Energy Outreach Colorado:

One-Time Contribution: \$ OR Monthly Contribution: \$5 \$10 \$20 Other \$

Signature Date



**Intermountain
Rural Electric
Association**

5496 N. U.S. Highway 85 | Sedalia, CO 80135



Customer Service (7-7 M-F)
1-800-332-9540



Outages (24/7)
1-844-IREA-FIX



Email
CustomerContact@irea.coop



Online
www.IREA.coop



Twitter
@IREAColorado



Facebook
IntermountainREA

Account Information

Account Number **40299901**
Customer Name
ARABIAN ACRES METRO DISTRICT
Service Address
95 TIDI RD
Cycle 15 **Rate E1** **District 3**

Account Summary

Bill Date **09/23/19**
Previous Bill **\$180.12**
Total Payments **-\$180.12**
Current Bill **\$110.57**
Total Amount Due **\$110.57**

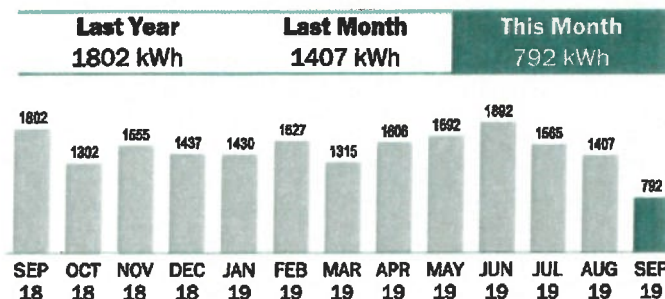
Account # **40299901**

**Total Amount Due
by 10/14/19**

\$110.57

Amount Due will be automatically deducted from your bank account on the Due Date, regardless of any payments or credits made prior.

Usage Profile



Avg Cost per day:



\$3.57

Avg kWh per day:



25.55 kWh

Important Billing Information

Thank you for helping us keep costs low by using Automatic Bill Pay and eBilling.

Additional bill details on back

Message Board

Some customers have expressed concerns that their new AMI meters are causing higher bills. In fact, nearly all customers – most of whom do not have a new AMI meter – are seeing higher bills because of seasonal heat and slightly longer billing periods. Temperatures reached 90 degrees or higher 19 days in July and 16 days in August, compared to only 4 in June. The July and August billing periods for most customers also were longer than June's; some by up to 6 days. To learn more about AMI and billing accuracy, go to www.IREA.coop/ami-videos to watch our Billing Accuracy video.

PLEASE RETURN THIS PORTION WITH YOUR CHECK TO ENSURE PROPER CREDIT TO YOUR ACCOUNT

CYCLE: 15



**Intermountain Rural
Electric Association**
P.O. DRAWER A
SEDALIA, CO 80135

**Group Invoice
No. 282748**

Bill Date **09/23/19**
Due Date **10/14/19**
Account Number **40299901**

Total Amount Due **\$110.57**

AUTOMATIC PAYMENT

MAKE CHECKS PAYABLE TO: IREA



Check box to update contact info, sign up for paperless billing or contribute to Energy Outreach Colorado. Fill out information on reverse side



0121466-IREA135584-ST.NOPRIN-001076
ARABIAN ACRES METRO DISTRICT
C/O WALKER SCHOOLERS DISTRICT MANAGERS
614 N TEJON ST
COLORADO SPRINGS CO 80903-1010



INTERMOUNTAIN RURAL ELECTRIC ASSOCIATION
P.O. BOX 6437
CAROL STREAM IL 60197-6437

0040299901 00011057 00011057 0040299901 8

Meter Readings

Account Number: 40299901

Meter	Read Dates	Days	Previous Read	Current Read	Mult.	Details
93709247	08/19/19 - 09/19/19	31	1594	2386	1	792 kWh Delivered



My Billing Snapshot

HI ARABIAN ACRES METRO DISTRICT,

See how this bill's electric spending compares to the same month last year.

This Bill  \$110.57

Last Year's Bill  \$224.79

Year To Date Charges: \$1,696.05

Current Charges

Description	Amount
Energy Charge (792 X 0.11309)	\$89.57
Basic Service Charge	\$21.00
Total Current Charges	\$110.57

[Handwritten signature]



Automatic Bill Pay

If remembering to pay your electric bill every month is another task you'd like to scratch off of your to-do list, then Automatic Bill Payment is the perfect solution for you! This service is free of charge. Visit www.irea.coop/payment-options to download the form.



Energy Assistance

If you would like to help IREA members stay warm, safe, and healthy in their homes throughout the year, you can contribute directly via your IREA bill. Fill out the form below to contribute, or visit Energy Outreach Colorado at www.energyoutreach.org for more info.



Budget Billing

Helps you equalize your monthly service budget. For more information, please visit www.irea.coop/billing.



Paperless Billing

Convenience at its best! Receive your bill securely via your email inbox rather than through postal mail. Fill out the form below to sign up, or visit www.irea.coop/billing to learn more.

I would like to update my contact information:

*You must check the box on the front of the stub to activate changes.

Name

Mailing Address

City State ZIP

Primary Phone Number Alternate Phone Number

I would like to receive my bill via email (eBilling):

*You must check the box on the front of the stub to activate changes.

Email Address (required)

I would like to help IREA assist struggling families in Colorado via Energy Outreach Colorado:

One-Time Contribution: \$ OR Monthly Contribution: \$5 \$10 \$20 Other \$

Signature Date



**Intermountain
Rural Electric
Association**

5496 N. U.S. Highway 85 | Sedalia, CO 80135



Customer Service (7-7 M-F)
1-800-332-9540



Email
CustomerContact@irea.coop



Twitter
@IREAColorado



Outages (24/7)
1-844-IREA-FIX



Online
www.IREA.coop



Facebook
IntermountainREA

Account Information

Account Number **43071702**
Customer Name
ARABIAN ACRES METRO DISTRICT
Service Address
1 PUMP
Cycle 15 **Rate A** **District 3**

Account Summary

Bill Date **09/23/19**
Previous Bill **\$12.50**
Total Payments **-\$12.50**
Current Bill **\$12.50**
Total Amount Due **\$12.50**

Account # **43071702**

**Total Amount Due
by 10/14/19**

\$12.50

Amount Due will be automatically deducted from your bank account on the Due Date, regardless of any payments or credits made prior.

Message Board

Some customers have expressed concerns that their new AMI meters are causing higher bills. In fact, nearly all customers – most of whom do not have a new AMI meter – are seeing higher bills because of seasonal heat and slightly longer billing periods. Temperatures reached 90 degrees or higher 19 days in July and 16 days in August, compared to only 4 in June. The July and August billing periods for most customers also were longer than June's; some by up to 5 days. To learn more about AMI and billing accuracy, go to www.IREA.coop/ami-videos to watch our Billing Accuracy video.

Important Billing Information

Thank you for helping us keep costs low by using Automatic Bill Pay and eBilling.

Additional bill details on back

PLEASE RETURN THIS PORTION WITH YOUR CHECK TO ENSURE PROPER CREDIT TO YOUR ACCOUNT

CYCLE: 15



**Intermountain Rural
Electric Association**
P.O. DRAWER A
SEDALIA, CO 80135

**Group Invoice
No. 282748**

Bill Date **09/23/19**
Due Date **10/14/19**
Account Number **43071702**

Total Amount Due **\$12.50**

AUTOMATIC PAYMENT

MAKE CHECKS PAYABLE TO: IREA



Check box to update contact info, sign up for paperless billing or contribute to Energy Outreach Colorado. Fill out information on reverse side



0121466-IRES135594-ST.NOPRIN-001076
ARABIAN ACRES METRO DISTRICT
C/O WALKER SCHOOLERS DISTRICT MANAGERS
614 N TEJON ST
COLORADO SPRINGS CO 80903-1010



INTERMOUNTAIN RURAL ELECTRIC ASSOCIATION
P.O. BOX 6437
CAROL STREAM IL 60197-6437

0043071702 00001250 00001250 0043071702 2

11000000

Meter Readings**Account Number: 43071702**

Meter	Read Dates	Days	Previous Read	Current Read	Mult.	Details
59324355	07/24/19 - 08/23/19	30	39741	39741	1	0 kWh Delivered

**My Billing Snapshot****HI ARABIAN ACRES METRO DISTRICT,**

See how this bill's electric spending compares to the same month last year.

This Bill  **\$12.50**

Last Year's Bill  **\$10.00**

Year To Date Charges: \$104.81

Current Charges

Description	Amount
Basic Service Charge	\$12.50
Total Current Charges	\$12.50

**Automatic Bill Pay**

If remembering to pay your electric bill every month is another task you'd like to scratch off of your to-do list, then Automatic Bill Payment is the perfect solution for you! This service is free of charge. Visit www.irea.coop/payment-options to download the form.

**Energy Assistance**

If you would like to help IREA members stay warm, safe, and healthy in their homes throughout the year, you can contribute directly via your IREA bill. Fill out the form below to contribute, or visit Energy Outreach Colorado at www.energyoutreach.org for more info.

**Budget Billing**

Helps you equalize your monthly service budget. For more information, please visit www.irea.coop/billing.

**Paperless Billing**

Convenience at its best! Receive your bill securely via your email inbox rather than through postal mail. Fill out the form below to sign up, or visit www.irea.coop/billing to learn more.

I would like to update my contact information:

*You must check the box on the front of the stub to activate changes.

Name

Mailing Address

City State ZIP

Primary Phone Number Alternate Phone Number

I would like to receive my bill via email (eBilling):

*You must check the box on the front of the stub to activate changes.

Email Address (required)

I would like to help IREA assist struggling families in Colorado via Energy Outreach Colorado:

One-Time Contribution: \$ OR Monthly Contribution: \$5 \$10 \$20 Other \$

Signature Date



Intermountain
Rural Electric
Association

5496 N. U.S. Highway 85 | Sedalia, CO 80135



Customer Service (7-7 M-F)
1-800-332-9540



Email
CustomerContact@irea.coop



Twitter
@IREAColorado



Outages (24/7)
1-844-IREA-FIX



Online
www.IREA.coop



Facebook
IntermountainREA

Account Information

Account Number **43183502**
Customer Name
ARABIAN ACRES METRO DISTRICT
Service Address
WELL-2 72 SILBANI LN
Cycle 15 **Rate A** **District 3**

Account Summary

Bill Date **09/23/19**
Previous Bill **\$428.54**
Total Payments **-\$428.54**
Current Bill **\$307.77**
Total Amount Due **\$307.77**

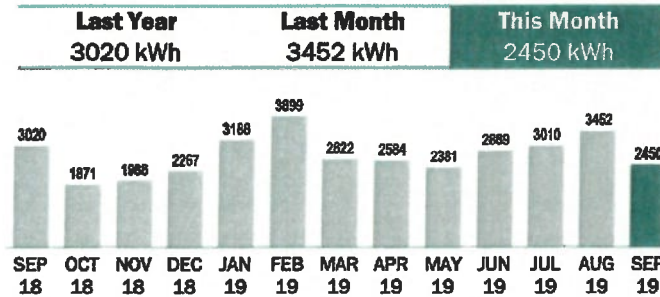
Account # **43183502**

**Total Amount Due
by 10/14/19**

\$307.77

Amount Due will be automatically deducted from your bank account on the Due Date, regardless of any payments or credits made prior.

Usage Profile



Avg Cost per day:



\$9.93

Avg kWh per day:



79.03 kWh

Important Billing Information

Thank you for helping us keep costs low by using Automatic Bill Pay and eBilling.

Additional bill details on back

Message Board

Some customers have expressed concerns that their new AMI meters are causing higher bills. In fact, nearly all customers – most of whom do not have a new AMI meter – are seeing higher bills because of seasonal heat and slightly longer billing periods. Temperatures reached 90 degrees or higher 19 days in July and 16 days in August, compared to only 4 in June. The July and August billing periods for most customers also were longer than June's; some by up to 5 days. To learn more about AMI and billing accuracy, go to www.IREA.coop/ami-videos to watch our Billing Accuracy video.

PLEASE RETURN THIS PORTION WITH YOUR CHECK TO ENSURE PROPER CREDIT TO YOUR ACCOUNT

CYCLE: 15



Intermountain Rural
Electric Association
P.O. DRAWER A
SEDALIA, CO 80135

Group Invoice
No. 282748

Bill Date **09/23/19**
Due Date **10/14/19**
Account Number **43183502**

Total Amount Due **\$307.77**

AUTOMATIC PAYMENT

MAKE CHECKS PAYABLE TO: IREA



Check box to update contact info, sign up for paperless billing or contribute to Energy Outreach Colorado. Fill out information on reverse side



0121466-IRE8135594-ST.NOPRIN-001078
ARABIAN ACRES METRO DISTRICT
C/O WALKER SCHOOLERS DISTRICT MANAGERS
614 N TEJON ST
COLORADO SPRINGS CO 80903-1010



INTERMOUNTAIN RURAL ELECTRIC ASSOCIATION
P.O. BOX 6437
CAROL STREAM IL 60197-6437

0043183502 00030777 00030777 0043183502 8

Meter Readings

Account Number: 43183502

Meter	Read Dates	Days	Previous Read	Current Read	Mult.	Details
93715159	08/19/19 - 09/19/19	31	71874	74324	1	2450 kWh Delivered



My Billing Snapshot

HI ARABIAN ACRES METRO DISTRICT,

See how this bill's electric spending compares to the same month last year.

This Bill  \$307.77

Last Year's Bill  \$381.76

Year To Date Charges: \$3,315.41

Current Charges

Description	Amount
Energy Charge (2450 X 0.12052)	\$295.27
Basic Service Charge	\$12.50
Total Current Charges	\$307.77

Handwritten signature



Automatic Bill Pay

If remembering to pay your electric bill every month is another task you'd like to scratch off of your to-do list, then Automatic Bill Payment is the perfect solution for you! This service is free of charge. Visit www.irea.coop/payment-options to download the form.



Energy Assistance

If you would like to help IREA members stay warm, safe, and healthy in their homes throughout the year, you can contribute directly via your IREA bill. Fill out the form below to contribute, or visit Energy Outreach Colorado at www.energyoutreach.org for more info.



Budget Billing

Helps you equalize your monthly service budget. For more information, please visit www.irea.coop/billing.



Paperless Billing

Convenience at its best! Receive your bill securely via your email inbox rather than through postal mail. Fill out the form below to sign up, or visit www.irea.coop/billing to learn more.

I would like to update my contact information:

*You must check the box on the front of the stub to activate changes.

Name

Mailing Address

City State ZIP

Primary Phone Number Alternate Phone Number

I would like to receive my bill via email (eBilling):

*You must check the box on the front of the stub to activate changes.

Email Address (required)

I would like to help IREA assist struggling families in Colorado via Energy Outreach Colorado:

One-Time Contribution: \$ OR Monthly Contribution: \$5 \$10 \$20 Other \$

Signature Date



PD 10-2-2019
Eastern Colo Bank
Tracking # 299151

ARABIAN ACRES
ARABIAN ACRES METROPOLITAN DISTRICT
614 N TEJON ST.
COLORADO SPRINGS, CO 80903 0000

*****8927

Statement Summary

Total Amount Due	\$180.71	Due Date:	10/15/2019
Current Payment Due:	\$180.71	Billing Date:	09/30/2019
Past Due Amount:	\$0.00	Credit Limit:	\$10,000.00
Minimum Amount Due:	<u>\$180.71</u>		

Account Summary

Previous Balance:	\$159.77	Annual Percentage Rate:	0.00 %
Purchases:	\$176.72	Days in This Billing Cycle:	31
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	\$0.00	Cash Advance Fee:	\$0.00
Payments:	(\$159.77)		
Other Charges:	\$3.99		
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00
New Balance:	\$180.71	Monthly Periodic Rate:	0.0000 %
		Nominal Annual Percentage Rate:	0.00 %

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$176.72
			MISCELLANEOUS DEBITS	\$3.99
09/16/2019	09/16/2019	75553619259000259062006	LATE PAYMENT FEE	\$3.99
			PAYMENTS	(\$159.77)
09/18/2019	09/18/2019	7555217926022222222222	ACH PAYMENT - THANK YOU	(\$159.77)
		* * * * *		
			FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-866-290-7700.	
			ARABIAN ACRES AP - *0165	\$91.88
			PURCHASES	\$91.88
09/10/2019	09/09/2019	55432869252200982389372	DNH*GODADDY.COM 480-505-8855 AZ	\$45.94
09/19/2019	09/17/2019	75418239260079715447703	DNH*GODADDY.COM 480-5058855 AZ	\$45.94
			LYNN WILLOW - *9977	\$84.84
			PURCHASES	\$84.84

Post Date	Tran Date	Reference Number	Merchant Description	Amount
09/06/2019	09/05/2019	02305379249000544659193	LOAF N JUG #0069 WOODLAND PARK CO	\$2.59
09/06/2019	09/05/2019	55432869249200155428904	THE UPS STORE 1374 WOODLAND PARK CO	\$46.59
09/10/2019	09/09/2019	55432869253200010008530	FXWTH GALB LMBR CO 90 WOODLAND PARK CO	\$5.19
09/17/2019	09/16/2019	55432869260200620827981	FXWTH GALB LMBR CO 90 WOODLAND PARK CO	\$13.76
09/26/2019	09/25/2019	55432869269200666658606	THE UPS STORE #3835 COLORADO SPRI CO	\$16.71

MAILING SERVICES INC
531 E CIMARRON ST
COLORADO SPRINGS, CO 80903

Invoice

Date	Invoice #
9/18/2019	12947

Bill To

Arabian Acres Metro District
c/o Schooler & Associates, Inc.
PO Box 1479
Colorado Springs, CO 80901

P.O. Number	Terms	

Quantity	Item Code	Description	Price Each	Amount
	MAILING SERVI...	Mailing of SEPT 2019 Invoices (115 +3) 09/11/19	50.00	50.00
	POSTAGE	US POSTAGE	59.00	59.00
			Total	\$109.00

Mailing materials not picked up within 30 days of this invoice are subject to recycling.

Postage Deposit Received	\$0.00
Balance Due	\$109.00

Phone #	Fax #	E-mail
719-633-3611	719-633-2979	MSI@MSICOLORADOSPRINGS.COM



Amortization Table Arabian Acres Metro District

A simple amortization table covering 24 payment periods of a loan.

- 1) To use the table, simply change any of the values in the "Initial data" area of the worksheet.
- 2) To print the table, just choose "Print" from the "File" menu. The print area is already defined.

Initial Data

LOAN DATA

Loan amount: \$95,701.48
 Annual interest rate: 3.00%
 Term in years: 10
 Payments per year: 12
 First payment due: 8/1/2015

TABLE DATA

Table starts at date:
 or at payment number: 1

PERIODIC PAYMENT

213.2539887

Entered payment:

Calculated payment:

\$924.10

The table uses the calculated periodic payment amount unless you enter a value for "Entered payment".

CALCULATIONS

Use payment of:
 1st payment in table: 1

\$924.10

Beginning balance at payment 1: 95,701.48
 Cumulative interest prior to payment 1: 0.00

Table

No.	Payment Date	Beginning Balance	Interest	Principal	Ending Balance	Cumulative Interest
39	10/1/2018	68,438.77	171.09	753.01	67,683.76	8,022.20
40	11/1/2018	67,683.76	169.21	754.89	66,928.87	8,191.41
41	12/1/2018	66,928.87	167.32	756.78	66,172.09	8,358.73
42	1/1/2019	66,172.09	165.43	758.67	65,413.42	8,524.16
43	2/1/2019	65,413.42	163.53	760.57	64,652.85	8,687.70
44	3/1/2019	64,652.85	161.63	762.47	63,890.38	8,849.33
45	4/1/2019	63,890.38	159.73	764.37	63,126.01	9,009.06
46	5/1/2019	63,126.01	157.82	766.29	62,359.72	9,166.87
47	6/1/2019	62,359.72	155.90	768.20	61,591.52	9,322.77
48	7/1/2019	61,591.52	153.98	770.12	60,821.40	9,476.75
49	8/1/2019	60,821.40	152.05	772.05	60,049.35	9,628.80
50	9/1/2019	60,049.35	150.12	773.98	59,275.37	9,778.93
51	10/1/2019	59,275.37	148.19	775.91	58,499.46	9,927.11
52	11/1/2019	58,499.46	146.25	777.85	57,721.61	10,073.36
53	12/1/2019	57,721.61	144.30	779.80	56,941.81	10,217.87
54	1/1/2020	56,941.81	142.35	781.75	56,160.07	10,360.02
55	2/1/2020	56,160.07	140.40	783.70	55,376.37	10,500.42
56	3/1/2020	55,376.37	138.44	785.66	54,590.71	10,638.86
57	4/1/2020	54,590.71	136.48	787.62	53,803.08	10,775.34
58	5/1/2020	53,803.08	134.51	789.59	53,013.49	10,909.85
59	6/1/2020	53,013.49	132.53	791.57	52,221.92	11,042.38
60	7/1/2020	52,221.92	130.55	793.55	51,428.38	11,172.94
61	8/1/2020	51,428.38	128.57	795.53	50,632.85	11,301.51
62	9/1/2020	50,632.85	126.58	797.52	49,835.33	11,428.09
63	10/1/2020	49,835.33	124.59	799.51	49,035.82	11,552.68
64	11/1/2020	49,035.82	122.59	801.51	48,234.31	11,675.27
65	12/1/2020	48,234.31	120.59	803.51	47,430.79	11,795.85
66	1/1/2021	47,430.79	118.58	805.52	46,625.27	11,914.43
67	2/1/2021	46,625.27	116.56	807.54	45,817.73	12,030.99
68	3/1/2021	45,817.73	114.54	809.56	45,008.17	12,145.54
69	4/1/2021	45,008.17	112.52	811.58	44,196.59	12,258.06
70	5/1/2021	44,196.59	110.49	813.61	43,382.99	12,368.55
71	6/1/2021	43,382.99	108.46	815.64	42,567.34	12,477.01
72	7/1/2021	42,567.34	106.42	817.66	41,749.66	12,583.42
73	8/1/2021	41,749.66	104.37	819.73	40,929.93	12,687.80
74	9/1/2021	40,929.93	102.32	821.78	40,108.16	12,790.12
75	10/1/2021	40,108.16	100.27	823.83	39,284.33	12,890.39
76	11/1/2021	39,284.33	98.21	825.89	38,458.44	12,988.60

FW



614 N. Tejon St.
Colorado Springs, CO 80903

Invoice

Date	Invoice #
9/30/2019	6408

Bill To
Arabian Acres Metropolitan District 614 N. Tejon St. Colorado Springs, CO 80903

Description	Hours	Rate	Amount
September 2019			
Management Services		2,750.00	2,750.00
Billing Services		675.00	675.00
Financial Services		1,000.00	1,000.00
Postage, Copies		43.90	43.90
			<i>[Handwritten Signature]</i>

Phone: (719) 447-1777	Fax:
---------------------------------	-------------

Total	\$4,468.90
--------------	-------------------