

GREATROCK NORTH WATER AND SANITATION DISTRICT

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: 303-987-0835 • 800-741-3254
Fax: 303-987-2032
www.colorado.gov/greatrocknorthwsd

Mission: To provide the highest quality of water at the most affordable price for current customers and to provide for the expansion of the District as growth occurs.

NOTICE OF A REGULAR MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Robert William Fleck	President	2016/May 2016
John D. Wyckoff	Vice-President	2018/May 2018
Jeffrey Polliard	Treasurer	2018/May 2018
Brian K. Rogers	Secretary	2016/May 2016
Dave Lozano	Asst. Secretary	2018/May 2018

Consultants:

Lisa A. Johnson	District Manager
Jennifer Gruber Tanaka, Esq.	District General Counsel
Bradley A. Simons, PE	District Engineer

DATE: December 1, 2015
TIME: 5:30 P.M.
PLACE: United Power
500 Cooperative Way
Brighton, Colorado 80603

I. ADMINISTRATIVE MATTERS (Action Items Status Matrix – enclosure - 002)

A. Present Disclosures of Potential Conflicts of Interest.

B. Approve Agenda.

C. Board of Director's Report.

D. Manager's Report (enclosure - 003).

II. CONSENT AGENDA

A. These items are considered to be routine and will be approved by one motion. There will be no separate discussion of these items unless requested; in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda.

1. Review and approve the Minutes of the November 3, 2015 regular meeting (enclosure – 004).
2. Consider ratifying approval of payment of claims through the period ending November 12, 2015 (enclosure - 005).

General Fund	\$	48,679.66
Debt Service Fund	\$	302,485.00
Capital Projects Fund	\$	-0-
Total Claims:	\$	<u>351,164.66</u>

3. Acceptance of cash position schedule and unaudited financial statements through the period ending October 31, 2015 (enclosure – 006).
4. Operations and Maintenance update and monthly work orders (enclosures – 007 and 008).
5. Review monthly water quality report (enclosure – 009).
6. Review monthly water meter installations (enclosure - 010).
7. Review and consider approval of the Third Addendum to the Independent Contractor Agreement with Lamp Rynearson d/b/a TZA Water Engineers regarding increase in hourly fees (enclosure - 011).
8. Consider approval of continued engagement letter from Petrock & Fendel, P.C. regarding increase of hourly fees (enclosure -012).

REGULAR AGENDA

III. FINANCIAL MATTERS

A. _____

- IV. WATER MATTERS (ADJOURN TO EXECUTIVE SESSION PURSUANT TO §§24-6-402(4)(b) and (e), C.R.S., IF NECESSARY)
- A. Discuss pending water court cases.
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- V. ENGINEER'S REPORT (enclosure - 013)
- A. Concentrate Management – Altela (enclosure - 014).
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1. Discuss status of committee meetings and actions items status matrix.
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- VI. OPERATIONS/MAINTENANCE MATTERS
- A. Discuss status of proposal for GIS mapping services.
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- VII. LEGAL MATTERS
- A. _____
- VIII. OTHER BUSINESS
- A. _____
- IX. COMMUNITY COMMENTS (ITEMS NOT ON THE AGENDA ONLY. COMMENTS LIMITED TO 3 MINUTES PER PERSON AND TAKEN IN ORDER LISTED ON SIGN UP SHEET).
- A. _____
- X. ADJOURNMENT **THE NEXT MEETING IS SCHEDULED FOR TUESDAY, JANUARY 5, 2016 AT 5:30 P.M.**

Greatrock North Water and Sanitation District Action Items Status Matrix—2015

Action Items	Date of Meeting	Assigned To	Deadline	Priority	Not Started	In Process	Reoccurring	Follow up Required	Complete	Notes
GRN Pump Station Improvements Project (2015 Capital Project)	5/6/14	Brad	5/31/16	3		X				<p>4/22/15: Brad advertising project and bids to be received in late May for the Board to award the project in June.</p> <p>5/26/15: Working to resolve two outstanding design matters: 1) Structural design and the necessity of a perimeter drain to address perceived groundwater issue, and 2) Pump selection. New schedule TBD.</p> <p>6/2/15: Issues with perimeter drain with the design. Brad to talk with structural engineer to see if we need the drain. Brad waiting on proposal from REC for the pumps. Board discussed design/build option. Jennifer to send Brad summary of requirements for design/build projects.</p> <p>6/9/15: Jennifer sent design/build information to Brad and Lisa.</p> <p>6/17/15: Brad reviewed information, discussed with John and will not do design/build. Brad to complete details for design. Structural engineer to finish his design. Brad to provide update to Lisa on Monday for timeline.</p> <p>6/25/15: Structural design proceeding. Brad reviewing pump, motor, and control data received from REC-ESD.</p> <p>7/7/15: Brad to discuss groundwater issue and talk with Wayne Cass regarding pumps, motors and drives.</p> <p>7/21/15: New structural engineer on project, working on structural details; Brad to review and comment on pumps, motors, and drives proposed by W. Cass (REC-ESD).</p> <p>8/4/15: Brad to have final design plans completed within the next 7-10 days.</p> <p>8/19/15: Brad working on this today and will coordinate with Lisa.</p> <p>9/1/15: Brad contracted with structural engineer to look at design issues and received information from Wayne Cass on pumps, motors and drives. Brad to finish design in 2015 and budget construction for 2016 as capital project.</p> <p>9/16/15: Brad working on this with Altela concept. Meeting on Thursday morning with John to work on details.</p> <p>10/6/15: Design temporarily on hold per Brad. Project may be combined with water treatment facility for bidding purposes.</p> <p>10/21/15: Budgeted for 2016.</p>

Greatrock North Water and Sanitation District Action Items Status Matrix—2015

Action Items	Date of Meeting	Assigned To	Deadline	Priority	Not Started	In Process	Reoccurring	Follow up Required	Complete	Notes
Rules and Regulations	8/27/14	Jennifer Lisa Brad Jeff	5/31/16	3		X				<p>Board to consider reissuance of rules and regulations to update. Add final inspection of meters/pits with issuance of letter of acceptance by District. Must have in place going forward. Any failure to keep pit visible and accessible is violation of rules and regulations and may be subject to fees and/or fines. Copper piping v. blue pipe.</p> <p>5/5/15: Address outdoor use of water in BECR based upon Matt Poznanovic's determination of permitted uses in decrees.</p> <p>6/17/15: Also address set up and location of curb stops in BECR to avoid issues going forward. Brad to look at current R&R to see how this is addressed and whether an option is provided.</p> <p>6/25/15: Chad Weaver (TZA) provided information on the curb stop boxes to Lisa Johnson on June 17. The Rules & Regulations should specify 6500 Series Screw Type curb boxes, as manufactured by Castings Inc. (970-243-2032), having a minimum internal diameter of 2.25 inches, or an approved equal. The part number is "C.I. 95-E" and includes a 30" top section and a 39" bottom section allowing for a bury depth of 41 inches to 64 inches. For deeper installations, Castings Inc. offers extensions in 9" (Item 151), 16" (Item 152), 28" (Item 153), and 30" (Item 154) heights.</p> <p>10/21/15: Budgeted as 2016 project.</p>
Water Rights Acquisition	10/30/13	Lisa Chris Brad Jennifer	12/31/15	1		X	X			Updates to be provided in Executive Session or under separate cover.
Public Trust Resources Ballot Initiative #4	10/7/14	Jennifer	12/31/16	4		X				Review initiative for Board consideration of resolution in support or opposition of initiative. Measure is for 2016 ballot.
Valve Box Inserts	4/22/15	Jeff Brad	12/31/15	3		X				<p>Purchased one to see how it would work and works well. Order remaining inserts.</p> <p>5/26/15: Valve box inserts on order.</p> <p>6/17/15: Inserts should arrive any day.</p> <p>8/19/15: Jeff has inserts in his office. Brad and Jeff to strategize approach for work.</p> <p>9/16/15: Jeff has inserts and to schedule time to install.</p> <p>10/21/15: Jeff confirmed these will be completed by 12/31/15.</p>

Greatrock North Water and Sanitation District Action Items Status Matrix—2015

Action Items	Date of Meeting	Assigned To	Deadline	Priority	Not Started	In Process	Reoccurring	Follow up Required	Complete	Notes
SOPs for RO Operations	6/2/15	Jeff	9/30/15	3		X				<p>Determine how to document our SOPs for operations going forward.</p> <p>6/17/15: Brad to discuss with Jeff at lunch meeting.</p> <p>6/25/15: Brad and Jeff will discuss the SOPs during 6/30 meeting.</p> <p>7/21/15: Jeff is developing SOPs for the RO operations as a part of the overall operating plan in light of recent state-wide WQCD activities related to Regulation No. 100 (operator certification).</p> <p>8/19/15: Jeff working on this.</p> <p>9/16/15: In process.</p> <p>10/21/15: In process.</p>
New Disinfection Rules	7/7/15	Brad Jeff	12/31/15	3		X				<p>Received letter regarding requirements and compliance. Determine requirements, timing and cost for disinfection for incorporation into 2016 budget.</p> <p>7/21/15: Jeff to tell us if maintaining a 0.2 mg/l residual throughout the distribution system may be an issue based upon REC's historical sampling and analysis on Greatrock system.</p> <p>8/19/15: Jeff believes District meeting requirements. Jeff adding a column onto each sheet to track residual to monitor going forward to confirm.</p> <p>9/16/15: Brad and Jeff to review and discuss reports in November to ensure still meeting requirements. Deadline to request extension is end of December.</p> <p>11/18/15: Monitoring residuals and maintaining proper limit. Don't believe we will need an extension at this time.</p>

Greatrock North Water and Sanitation District Action Items Status Matrix—2015

Action Items	Date of Meeting	Assigned To	Deadline	Priority	Not Started	In Process	Reoccurring	Follow up Required	Complete	Notes
Greatrock North Curb Stops	7/7/15	Jeff Lisa	12/31/15	3		X				<p>Jeff to confirm location of all curb stops within GRN. Jeff to talk with Rob Fleck before starting to have GPS coordinates taken at the same time. If all curb stops located within meter pits, will not exercise.</p> <p>7/21/15: Jeff does not want to perform without waiver of liability from District. Lisa to talk with Cary Redman about work.</p> <p>8/4/15: Redman Potholing to perform work. Jennifer to draft agreement for same.</p> <p>8/14/15: Agreement to Lisa for execution.</p> <p>8/19/15: Agreement sent to Redman for execution.</p> <p>9/1/15: Project complete. 132 total; one house does not have one at all. Jeff to determine which 6 homes are affected by the home without the curb stop and note for the future in case it goes down. Plan to fix all at that time and have plan for notification of same.</p> <p>9/16/15: John to provide list of homes with curb stops to Lisa. Once have, Jeff to develop plan.</p> <p>10/21/15: Lisa has list of homes with curb stops. Only 1 home doesn't have curb stop located at all. Rest of subdivision curb stops are located within the meter pit. Not located in meter pit like others. Plan is to freeze line if need to repair to put as few homes out of water as possible. Jeff to include plan in SOPs for emergency water leaks. Lisa to communicate plan to John.</p> <p>11/18/15: Jeff included plan in SOP. Lisa to review plan and meet with John regarding same.</p>

Greatrock North Water and Sanitation District Action Items Status Matrix—2015

Action Items	Date of Meeting	Assigned To	Deadline	Priority	Not Started	In Process	Reoccurring	Follow up Required	Complete	Notes
GIS Services	7/7/15	Jeff P. Brad	10/31/15	2		X				<p>John and Rob to discuss services that St. Vrain can provide to the District and whether an IGA will be needed.</p> <p>7/15/15: Rob provided initial comments regarding the use of St. Vrain equipment and personnel. Lisa to discuss in more detail with John and Rob and mid-month meeting.</p> <p>8/4/15: Brad sent and Rob received historical GIS digital data. Rob will lend the District GIS equipment to capture data and he will then incorporate data into a map and provide updates as requested. District will be responsible if equipment is lost/stolen or broken during use. Add to September agenda for further discussion by the BOD as to who should capture the data (BOD volunteers or consultants).</p> <p>8/19/15: John talked with GIS person for BECRWC. John to request proposal from company. Board to discuss options at September meeting.</p> <p>9/1/15: Jeff P to obtain proposals for services.</p> <p>9/16/15: Jeff found group that can provide services. Lisa and Brad to review information.</p> <p>10/6/15: Jeff P reviewed options and software options with Board. Brad to develop GIS proposal for consideration at November meeting. Include development and maintenance of GIS data.</p> <p>10/21/15: Brad preparing proposal and discussing with other companies to obtain proposals. Request NTE if possible. Jennifer not to prepare agreement until after Board approves. Board to consider at November meeting.</p> <p>11/3/15: Brad to obtain proposal for Board consideration.</p> <p>11/18/15: Brad met with Tamarack Consulting and received preliminary proposal. Brad to provide additional information of what the District has to determine if it would lower the costs. Consider additional options. Board to discuss at December meeting.</p>

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Altela System (PRIORITY)	8/4/15	Brad Altela Jeff P John Lisa Jennifer	12/31/15	1		X				<p>8/16/15: LOI executed.</p> <p>8/19/15: Altela to prepare design and proposal for Board consideration at September meeting. Need to secure approval from State for discharge of water into creek once through system. Brad to work with Altela to schedule meeting with CDPHE regarding this.</p> <p>9/1/15: Brad to submit for PEL and industrial discharge permit. Altela to develop scope and cost for bench test. Brad and Altela to complete items 1-9 from Brad's action items for project within 30 days. John and Jeff P committee for project.</p> <p>9/16/15: PEL submitted. District has not received an invoice yet. Industrial discharge permit nearly complete. Meeting with John tomorrow regarding building footprint. Left messages for County regarding permitting requirements for construction. Lisa met with Alan Matlosz re financing options. Requested numbers for \$1.25, \$1.5 and \$1.75M. Requested for budget meeting on Monday.</p> <p>9/21/15: PEL submitted but have not received invoice from the State yet. Brad has tried 3 times to get the invoice. Brad to call Kanan to get the PEL going. Discharge Permit application complete and needs signatures. Water Quality Sampling and Analysis will be conducted and reviewed with a list of parameters. Building layout revised for GRN needs. Need major amendment for the building or Tract F (lot 30) to vacate the lot line. LOI may expire soon. Jennifer to review and email Altela guys re status.</p> <p>10/1/15: Jennifer emailed Altela guys re status of project, estimated costs, etc.</p> <p>10/5/15: Altela responded that coordinating response with Brad.</p> <p>10/6/15: Brad circulated memo to Board and public. Brad to follow up with company recommended by Sherry Greer at meeting. Brad to resurrect action items for project and keep up.</p> <p>10/21/15: Brad procured three 330-gallon totes and will have them ready once we are prepared to sample and ship. Brad to coordinate the sampling and shipping with Altela. CROSS REFERENCE: Brad's action items on project.</p> <p>11/3/15: PLEASE REFER TO BRAD'S ACTION ITEMS FOR STATUS AND UPDATES.</p>

Greatrock North Water and Sanitation District Action Items Status Matrix—2015

Action Items	Date of Meeting	Assigned To	Deadline	Priority	Not Started	In Process	Reoccurring	Follow up Required	Complete	Notes
MSDS Sheets on Chemicals to Control Weeds at Ponds	8/4/15	John Brad	8/31/15	3		X				John Wyckoff will request the sheets from Elite Industries and Brad will review and comment on whether we should restrict use at the ponds, change product, etc. 8/19/15: Lisa to follow up with John on status. 9/16/15: John provided MSDS sheets. Brad to review sheets to provide answer to Lisa's questions on whether it's ok to use chemicals near District's sites. 10/21/15: Brad doesn't see issue with using them on the ponds. Brad to send email summarizing findings.
2016 Budget	8/4/15	Lisa Committee	12/31/15	2		X				Consists of John, Jeff Polliard, Jeff Rabas, Jennifer, Brad, Divena and Lisa. Lisa to schedule meetings. 8/7/15: Lisa scheduled first committee meeting for 8/31/15. 8/31/15: Committee met. Next meeting scheduled for 9/21/15. 9/21/15: Committee met. Divena to revise budget accordingly for Board discussion at October meeting. 10/6/15: Divena to update budget for hearing. Lisa to publish notice of hearing. 10/21/15: Publication sent. Divena updated budget. 11/3/15: Board adopted budget. Lisa to certify mill levy and file with DLG by statutory deadlines.
Emergency Response for Water Outages	8/31/15	Jeff	10/31/15	3		X				Jeff to develop emergency response plan for water outages to add to SOPs. Intended to deal with issue of one tank going down, how water will get to that subdivision, what improvements are needed, what the costs are and the time to get them back up.
CL2 Metering Pump for BECR	8/31/15	Jeff	9/30/15	2					X	Jeff to purchase chlorine metering pump. 9/16/15: On order. 10/21/15: Jeff to check on status of order. 11/18/15: Pump received.
SCADA Reports	8/31/15	Jeff Brad	12/31/15	2		X				Jeff to review reports to look at erratic levels and determine what issues are. Brad to follow up with Jeff on same. 9/16/15: Jeff to meet with Brad to review. 10/21/15: Reviewed on Monday. Jeff to provide proposal for new meter. 11/18/15: Brad to review reports to determine whether erratic behavior has settled down.
Box Elder RO Plant Flow Meter	8/31/15	Jeff Brad	12/31/15	3		X				11/18/15: Jeff believes meter is failing and needs to be replaced. Jeff to obtain additional information for complete proposal. Lisa and Brad to review and place order.

Greatrock North Water and Sanitation District Action Items Status Matrix—2015

Action Items	Date of Meeting	Assigned To	Deadline	Priority	Not Started	In Process	Reoccurring	Follow up Required	Complete	Notes
Control Valve Evaluation	9/1/15	Jeff	12/31/15	2		X				Brad to develop plan for control valve evaluation. Brad and Jeff to update valve inventory in Allmax software system and work with Lisa and budget committee to prioritize efforts for 2016 and beyond. 9/16/15: Brad started compiling list of valves. Brad and Jeff to walk facilities. Brad to begin on Thursday with BECR. 9/23/15: Check valve on BECR fire pump completed. 10/21/15: Brad started inventory sheet and sent to Jeff with photos. Jeff to complete rest of facilities by end of year.
Part Time Operator	9/21/15	John Jeff P	12/31/15	3		X				Develop job description for possible part time operator. To include matters such as meter reading and locates.
Operator Services	10/6/15	Lisa Brad John Brian	11/30/15	2		X				Review scope of services and expectations for 2016. 10/21/15: Meeting scheduled for 10/30/15 to review. 11/3/15: John, Jeff, Lisa and Brad met to discuss items. Lisa requested meeting with REC to discuss same. 11/18/15: 12/9 meeting to review scope of services for 2016.
Electrical Preventative Maintenance Report	10/6/15	Brad	10/19/15	1					X	Brad to review last report to determine when to next perform maintenance and to review what items required maintenance. Advise Lisa whether needs to be in 2016 budget and provide numbers for same. 10/21/15: Chad reviewing and to provide to Lisa prior to Board meeting. 11/18/15: Brad provided memorandum. Jeff confirmed all items contained within have been taken care of. Next review will be 2018.
2010 Arbitrage Analysis	10/6/15	Divena Lisa	12/31/15	2		X				Verify whether we need new engagement letter for 2010 analysis or whether included in original amount. If need a new one, obtain for approval at November meeting. 10/9/15: Divena confirmed need new agreement. Consider at November meeting. 11/3/15: Board approved agreement. Divena to work with Kutak on report.
Replacement of Membranes in RO System	10/21/15	Jeff Brad	12/31/15	1					X	Replace membranes prior to testing of water for Altela sampling. Jeff coordinated shipping with Lochbuie to save on shipping. Scheduled to switch out next week. Run for a bit before sending water to Altela.
Repair of Chlorine Feed Tube at RO Facility	10/21/15	Jeff	12/31/15	1					X	Jeff to have tube repaired.

Greatrock North Water and Sanitation District Action Items Status Matrix—2015

Action Items	Date of Meeting	Assigned To	Deadline	Priority	Not Started	In Process	Reoccurring	Follow up Required	Complete	Notes
Red Line Transport, LLC Agreement	11/3/15	Jennifer Brad	11/30/15	2					X	Brad to send scope of services and fee schedule to Jennifer. Jennifer to prepare agreement. Board approved. 11/17/15: Agreement executed.
Disclosure Notice	11/3/15	Jennifer	11/30/15	3					X	Update disclosure notice with new water rates. 11/4/15: Disclosure notice to Lisa for review. 11/17/15: Lisa ok with notice. Jennifer sent for recordation.
Tar on Valve Covers in BECR	11/18/15	Jeff	12/31/15	2		X				93 valve covers in BECR but can only access about 30 due to being covered by tar with road crack sealing performed by County. Jeff placed call to Lydia Stegall at County requesting County scrape tar off so we can access.
Fire Hydrant in BECR at Hudson Road and 166 th	11/18/15	Jeff	12/31/15	1		X				Leak inside hydrant. Still leaking. Jeff to investigate matter.
WATER RIGHTS CASES										
13CW3108 Box Elder Creek Ranch Properties Water Court Application (District's Opposition)	12/3/13	W&J	N/A	1		X				White & Jankowski to provide updates on status of case as available and necessary. Updates to be provided under separate cover.
Prosper Farms Water Court Application 13CW3143	2/5/14	Matt Lisa Chris	N/A	1		X				Updates to be provided under separate cover and discussed in executive session. 9/1/15: Trial scheduled for 10/31-11/4/2016.
14CV3174 District's Water Court Case to Secure Junior Water Rights	11/4/14	Lisa Matt Chris	N/A	1		X				Updates to be provided in Executive Session or under separate cover.
15CW3010 Box Elder Creek Ranch Properties Application for Augmentation Rights Water Court Case (District's Opposition)	3/3/15	W&J	N/A	1		X				Updates to be provided in Executive Session or under separate cover.
14CW3166 Cooper Surface and Storage Rights Water Court Application (District's Opposition)	3/3/15	Matt	N/A	1		X				Updates to be provided in Executive Session or under separate cover.



Date: November 23, 2015
To: Greatrock North Water and Sanitation District, Board of Directors
From: Lisa A. Johnson, District Manager
Re: December 1, 2015 Manager's Report

Agenda Action Items

II.A. Consent Agenda

1. Review and approve the Minutes of the November 3, 2015 regular meeting
2. Consider ratifying approval of payment of claims through the period ending November 12, 2015
3. Consider acceptance of unaudited financial statements and statement of cash position for the period ending October 31, 2015
4. Operations and Maintenance update and monthly work orders
5. Review monthly water quality report
6. Review monthly water meter installations
7. Review and consider approval of Third Addendum to the Independent Contractor Agreement with Lamp Rynearson & Associates, Inc. regarding hourly rate increase
8. Review and consider approval of a continued engagement letter with Petrock & Fendel P.C. regarding hourly rate increase

I recommend approval of the consent agenda items.

Review of monthly Water Resumes and Other Water Related Matters

Attorney Poznanovic reviewed the September resume, and did not find any cases that he thinks the District would have an interest in opposing.

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE GREATROCK NORTH WATER AND SANITATION DISTRICT HELD NOVEMBER 3, 2015

A regular meeting of the Board of Directors (referred to hereafter as "Board") of the Greatrock North Water and Sanitation District (referred to hereafter as "District") was convened on Tuesday, November 3, 2015 at 5:30 P.M., at United Power, 500 Cooperative Way, Brighton, Colorado. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Robert W. Fleck
John D. Wyckoff
Jeffrey Polliard
Brian K. Rogers
Dave Lozano

Also In Attendance Were:

Lisa A. Johnson; Special District Management Services, Inc.

Jennifer Gruber Tanaka, Esq.; White Bear Ankele Tanaka & Waldron, P.C.

Brad Simons, TZA Water Engineers

Alan Matlosz; George K. Baum & Company (for a portion of the meeting).

Bob Hines, Resident – 16410 Rayburn Street (for a portion of the meeting).

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Disclosures of Potential Conflicts of Interest: Ms. Johnson advised the Board that, pursuant to Colorado law, certain disclosures may be required prior to taking official action at the meeting. Ms. Johnson confirmed that disclosures of conflicts of interest were filed with the Secretary of State's Office and the Board at least 72 hours prior to the meeting for those Directors with potential conflicts of interest. The Board reviewed the Agenda for the meeting, following which, Directors Fleck, Polliard, Lozano and Wyckoff each confirmed that they had no additional conflicts of interest in connection with any of the matters listed on the Agenda. Director Rogers disclosed that he is the majority owner of Red Line Transport, LLC. The Board will consider approval of an Independent Contractor Agreement with this company later in the meeting.

RECORD OF PROCEEDINGS

ADMINISTRATIVE MATTERS

Agenda: Ms. Johnson distributed for the Board's review and approval a proposed Agenda for the District's regular meeting.

Following discussion, upon motion duly made by Director Polliard, seconded by Director Lozano and, upon vote, unanimously carried, the Agenda was approved as amended.

Board of Directors' Report: Director Wyckoff reported that the irrigation systems at all three facilities have been winterized. Director Wyckoff and Director Polliard reported that they recently met with Mr. Simons and Ms. Johnson to review the scope of services included in the independent contractor agreement with Ramey Environmental Compliance ("REC"). Ms. Johnson has requested a meeting with REC to present the information discussed at that meeting.

Manager's Report: Ms. Johnson presented and the Board reviewed the November Manager's Report. A copy of the report is attached hereto and incorporated herein by this reference.

COMMUNITY COMMENTS

Community Comments: Bob Hines inquired about additional details regarding the type of building planned to house the Altela project. Mr. Simons explained the type of building planned in more detail. Mr. Hines also wanted to confirm that the \$20 per month Availability of Service Fee that he paid prior to building his home was accurately billed. Ms. Johnson confirmed the billing and explained the process to him.

CONSENT AGENDA

Consent Agenda: The Board considered the following actions:

- Approve Minutes of the October 6, 2015 regular meeting.
- Ratify approval of payment of claims through the period ending October 10, 2015, as follows:

General Fund	\$ 58,572.21
Debt Service Fund	\$ -0-
Capital Projects Fund	\$ -0-
Total Claims:	<u>\$ 58,572.21</u>

- Accept cash position schedule and unaudited financial statements through the period ending September 30, 2015.
- Review operations and maintenance update and monthly work orders.

RECORD OF PROCEEDINGS

- Review monthly water quality report.
- Approval of First Addendum to the Independent Contractor Agreement with Special District Management Services, Inc.
- Approval of Second Addendum to the Independent Contractor Agreement with Elite Industries, Inc.
- Approval of Continued Engagement Letter with White, Bear, Ankele, Tanaka and Waldron
- Approval of and Engagement Letter with Kutak Rock Arbitrage Consulting LLC
- Approval of renewal of Engagement Letter with Schilling & Co. for EDOP Financial Analysis Financial Reporting Services
- Approval of renewal of Independent Contractor Agreement with Bishop-Brogden Associates, Inc. for Renewable Water Supply Acquisition Services
- Approval of renewal of Independent Contractor Agreement with Rocky Mountain Power Generation for Generator Preventative Maintenance Services
- Approval of renewal of Independent Contractor Agreement with Dan's Custom Construction, Inc. for General Contracting Services
- Approval of renewal of Independent Contractor Agreement with Northern Colorado Constructors Inc. for On-Call and Emergency Repairs Services
- Approval of Completion of Services and Termination of Agreement for the following:
 - Timber Line Electric & Control Corp. – Greatrock North Power Failure Monitoring and SCADA Work - Electrical Repairs from Preventative Maintenance Analysis
 - Premier Industries – Landscape Maintenance Services
 - Instrument & Supply West, Inc. – Pump Station Control Valve Maintenance and Inventory Services
 - Redman Pothole Services, LLC – Rocking Horse Farms Potholing Services and Curb Stop Repair Services – Rocking Horse Farms and Box Elder Creek Ranch and Greatrock North Curb Stop Inspection

RECORD OF PROCEEDINGS

and Exercising Services

High Plains Engineering & Design, LLC – Geotechnical Engineering Services for Greatrock North Pump Station Project

PWSI, Inc. – Survey Services for Greatrock North Pump Station Project

Pure Water Solutions, Inc. – Reverse Osmosis System Inspection Services

Following discussion, upon motion duly made by Director Rogers, seconded by Director Polliard and, upon vote, unanimously carried, the Board approved the consent agenda items with the elimination of the Completion of Services and Termination of Agreement letter to Generator Source LLLP d/b/a Diesel Service & Supply.

FINANCIAL MATTERS

2015 Audit: The Board entered into discussion regarding the engagement of Schilling & Co. to perform the 2015 Audit for an amount not to exceed \$5,200.

Following discussion, upon motion duly made by Director Fleck, seconded by Director Polliard and, upon vote, unanimously carried, the Board approved the engagement of Schilling & Co. to perform the 2015 Audit for an amount not to exceed \$5,200.

2015 Budget Amendment Hearing: Ms. Johnson noted that there was no need for a 2015 budget amendment.

2016 Budget Hearing: Director Fleck opened the public hearing to consider the proposed 2016 Budget and discuss related issues.

It was noted that the notice of public hearing stating that the Board would consider adoption of the 2016 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to this public hearing.

No public comments were received and the public hearing was closed.

Ms. Johnson reviewed the estimated 2015 expenditures and the proposed 2016 expenditures.

The Board discussed the ability to impose the Consumer Price Index increase pursuant to the agreement between the District and Box Elder Creek Ranch Water Company and determined not to impose the increase for 2016.

RECORD OF PROCEEDINGS

Following discussion, the Board considered the adoption of Resolution No. 2015-11-01 to Adopt the 2016 Budget and Appropriate Sums of Money and Resolution No. 2015-11-02 to Set Mill Levies, for the General Fund at 28.340 mills and the Debt Service Fund at 18.500 mills, for a total mill levy of 46.840 mills, upon motion duly made by Director Fleck, seconded by Director Wyckoff and, upon vote, unanimously carried, the Resolutions were adopted, as discussed, and execution of the Certification of Budget and Certification of Mill Levies was authorized, subject to receipt of final Certification of Assessed Valuation from the County on or before December 10, 2015. Ms. Johnson was authorized to transmit the Certification of Mill Levies to the Board of County Commissioners of Adams County and the Division of Local Government, not later than December 15, 2015. Ms. Johnson was also authorized to transmit the Certification of Budget to the Division of Local Government not later than January 30, 2016. Copies of the adopted Resolutions are attached to these minutes and incorporated herein by this reference.

Resolution No. 2015-11-04, Resolution Concerning the Imposition of Various Fees, Rates, Penalties and Charges for Water Services and Facilities: The Board entered into discussion regarding the adoption of Resolution No. 2015-11-04, Resolution Concerning the Imposition of Various Fees, Rates, Penalties and Charges for Water Services and Facilities. The Board reviewed the water rate model presented by Mr. Simons. The model indicates that a water service charge increase from \$46 per month to \$48 per month is necessary in order to collect sufficient revenue to pay the approved expenditures for 2016.

Following discussion, upon motion duly made by Director Wyckoff, seconded by Director Polliard and, upon vote, unanimously carried, the Board adopted Resolution No. 2015-11-04, Resolution Concerning the Imposition of Various Fees, Rates, Penalties and Charges for Water Services and Facilities as discussed with an increase in the water service charge from \$46 per month to \$48 per month effective January 1, 2016. A copy of Resolution No. 2015-11-04 is attached hereto and incorporated herein by this reference.

Resolution No. 2015-11-05 Resolution Establishing Guidelines for the Processing and Collection of Delinquent Fees and Charges: Attorney Tanaka presented Resolution No. 2015-11-05 Resolution Establishing Guidelines for the Processing and Collection of Delinquent Fees and Charges.

Following discussion, upon motion duly made by Director Wyckoff, seconded by Director Polliard and, upon vote, unanimously carried, the Board adopted Resolution No. 2015-11-05 Resolution Establishing Guidelines for the Processing and Collection of Delinquent Fees and Charges. A copy of Resolution No. 2015-11-05 is attached hereto and incorporated herein by this reference.

RECORD OF PROCEEDINGS

WATER MATTERS

Pending Water Court Cases: There was nothing new to report.

ENGINEER'S REPORT

Engineer's Report: Mr. Simons presented the Engineer's Report to the Board. A copy of the report is attached hereto and is incorporated herein by this reference.

Altela Project: Mr. Simons gave an update on the continuing effort to research the Altela project as a viable option to manage the concentrate water.

Mr. Matlosz presented general information regarding three financing options associated with the project. The Board discussed the options. The Board would like to see options to finance in which the mill levy and/or water rates would remain the same with no increase if possible. Once the final estimate of cost for the project has been determined, Mr. Matlosz can provide this analysis.

The Board then discussed the potential to acquire additional property adjacent to the Box Elder Creek Ranch Facility. The Board determined to discuss this again if the Altela project is approved.

Independent Contractor Agreement with Red Line Transport, LLC: The Board discussed the scope of services received to transport concentrate water to the Altela facility in Albuquerque, NM for testing purposes.

Following discussion, upon motion duly made by Director Polliard, seconded by Director Wyckoff, and, upon vote, unanimously carried, with Director Rogers abstaining, the Board approved an Independent Contractor Agreement with Red Line Transport, LLC to transport concentrate water to the Altela Facility in Albuquerque, NM.

OPERATIONS/ MAINTENANCE MATTERS LEGAL MATTERS

GIS Mapping: Discussion was deferred.

2016 Annual Administrative Matters Resolution: Attorney Tanaka presented and discussed with the Board Resolution No. 2015-11-06: 2016 Annual Administrative Matters.

Following discussion, upon motion duly made by Director Wyckoff, seconded by Director Polliard and, upon vote, unanimously carried, the Board adopted Resolution No. 2015-11-06: 2016 Annual Administrative Matters. A copy of the Resolution is attached hereto and incorporated herein by this reference.

Resolution No. 2015-11-07 Resolution Regarding Election Matters: Attorney Tanaka presented and discussed with the Board Resolution No. 2015-11-07 Resolution Regarding Election Matters.

RECORD OF PROCEEDINGS

Following discussion, upon motion duly made by Director Wyckoff, seconded by Director Polliard and, upon vote, unanimously carried, the Board adopted Resolution No. 2015-11-07: Resolution Regarding Election Matters. A copy of the Resolution is attached hereto and incorporated herein by this reference.

OTHER BUSINESS

Other Business: There was no other business to discuss.

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made, seconded and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By _____

Secretary for the Meeting

RECORD OF PROCEEDINGS

THESE MINUTES APPROVED AS THE OFFICIAL NOVEMBER 3, 2015
MINUTES OF THE GREATROCK NORTH WATER AND SANITATION
DISTRICT BY THE BOARD OF DIRECTORS SIGNING BELOW:

Robert William Fleck

Jeffrey L. Polliard

Brian K. Rogers

John D. Wyckoff

Dave Lozano



Date: October 27, 2015
To: Greatrock North Water and Sanitation District, Board of Directors
From: Lisa A. Johnson, District Manager
Re: November 3, 2015 Manager's Report

Agenda Action Items

II.A. Consent Agenda

1. Review and approve the Minutes of the October 6, 2015 regular meeting
2. Consider ratifying approval of payment of claims through the period ending October 10, 2015
3. Operations and Maintenance update and monthly work orders
4. Review monthly water quality report
5. Review and consider approval of the First Addendum to the Independent Contractor Agreement with Special District Management Services, Inc.
6. Review and consider approval of the Second Addendum to the Independent Contractor Agreement with Elite Industries, Inc
7. Review and consider approval of a continued engagement letter with White, Bear, Ankele, Tanaka and Waldron
8. Review and consider approval of an engagement letter with Kutak Rock Arbitrage Consulting LLC

9. Review and consider renewal of engagement of Schilling & Co. Agreement for EDOP Financial Analysis Financial Reporting Services (no change in fees or services).
10. Review and consider renewal of Independent Contractor Agreement with Bishop-Brogden Associates, Inc. for Renewable Water Supply Acquisition Services (pending confirmation of any rate changes).
11. Independent Contractor Agreement with Rocky Mountain Power Generation, Inc., for Generator Preventative Maintenance Services (no change in scope or fees).
12. Independent Contractor Agreement with Dan's Custom Construction, Inc., for General Contracting Services (no change in scope or fees).
13. Independent Contractor Agreement with Northern Colorado Constructors, Inc., for On-Call and Emergency Repairs Services (no change in scope or fees).
14. Review and consider approval of Completion of Services and Termination of Agreement for the following:
 - Timber Line Electric & Control Corporation – Greatrock North Power Failure Monitoring and SCADA Work and Electrical Repairs from Preventative Maintenance Analysis
 - Premier Industries – Landscape Maintenance Services
 - Instrument & Supply West, Inc. – Pump Station Control Valve Maintenance and Inventory Services
 - Redman Pothole Services, LLC – Rockinghorse Farms Potholing Services and Curb Stop Repair Services – Rocking Horse Farms and Box Elder Creek Ranch and Greatrock North Curb Stop Inspection and Exercising Services
 - High Plains Engineering & Design, LLC – Geotechnical Engineering Services for Greatrock North Pump Station Project
 - PWSI, Inc. – Survey Services for Greatrock North Pump Station Project
 - Pure Water Solutions, Inc. – Reverse Osmosis System Inspection Services

-Generator Source LLLP d/b/a Diesel Service & Supply – Radiator Repair Services

I recommend approval of the consent agenda items.

III.A. 2015 Audit

Staff has solicited a proposal from Schilling & Co. to prepare and present the 2015 audit. I will present the engagement letter at the meeting.

III.B. 2015 Budget Amendment

The Budget Committee has reviewed the estimated 2015 expenditures through year-end. At this point it does not appear as though expenditures will exceed the amount budgeted and therefore a 2015 budget amendment is not needed at this time.

III.C. 2016 Budget

Staff will present the final draft budget for 2016. Expenditures were moved from the operations line items to the capital reserve and replacement line item based on discussions at our October meeting.

I recommend adoption of the 2016 Budget and associated resolutions.

III.D. Resolution Concerning the Imposition of Various Fees, Rates, Penalties, and Charges for Water Services and Facilities

Staff will present the water rate model at the meeting. In reviewing the model, it appears as though a slight rate increase (3% or so) to the monthly service fee is in order.

I recommend adoption of Resolution 2015-11-04, Resolution Concerning the Imposition of Various Fees, Rates, Penalties and Charges for Water Services and Facilities.

III.E. Resolution Establishing Guidelines for the Processing and Collection of Delinquent Fees and Charges

Attorney Tanaka will present Resolution No. 2015-11-05 Resolution Establishing Guidelines for the Processing and Collection of Delinquent Fees and Charges.

V.A.2. Altela Financing Options

Mr. Matlosz will attend the meeting to discuss the different financing options available regarding the Altela project.

Review of monthly Water Resumes and Other Water Related Matters

Attorney Poznanovic reviewed the August resume, and did not find any cases that he thinks the District would have an interest in opposing.

4 QTR Facility Inspection

- Discussed the Altela project
 - Planned how to fill totes
 - Determined to replace the membranes prior to testing
 - Discussed location of new facility

- Discussed erratic SCADA monitoring at the Box Elder Creek Ranch Tank Flow Meter
 - Cleaned the probes on the unit and put unit back in service – erratic readings continued
 - REC will provide a proposal to replace the flow meter

- Valve Inserts will be completed by year end

- Annual valve exercising and hydrant flushing services will be completed by year end

- Pre-filter housing drain was leaking and was repaired at the meeting

- Chlorine feed needs to be replaced at R.O. Facility

- Report to be included in board packet that illustrates any and all meter replacements and the reason why.



Ramey Environmental Compliance, Inc.
Management and Operation Solutions for
Water and Wastewater Treatment
303-833-5505

PO Box 99, Firestone, Colorado 80520
email: contact.us@RECinc.net
www.RECinc.net

**Greatrock North W & S District
Monthly Activities
September 21st – October 26th**

9/21/15: Regular checks and readings. Ran the RO to check for flow fluctuation. None were observed. Completed a water service line inspection at: 16290 Queensview St. Completed a locate at: 31455 E 162nd Ave.

9/23/15: Regular checks and readings. Completed a locate at: 28285 E 163rd Pl.

9/25/15: Regular checks and readings. Clean in place the RO and installed new prefilters.

9/28/15: Regular checks and readings. Completed a locate at 29850 E 167th Pl.

9/30/15: Regular checks and readings.

10/2/15: Regular checks and readings. Completed a water service line re-inspection at: 16290 Queensview St.

10/5/15: Regular checks and readings.

10/7/15: Regular checks and readings. Completed a locate at 16520 Umpire St. Earl, with Worth Hydro Chem, and Jeff Rabas onsite to evaluate the RO filters.

10/9/15: Regular checks and readings. Checked the fluid levels on all generators. Checked the phones at all well houses. The phone at Rocking Horse Farms was not working. Tried to close the RO high pressure bypass line valve due to continued large fluctuations in flow rate from 152gpm to 175gpm. Completed a locate at: 16520 Umpire St.

10/12/15: Regular checks and readings.

10/14/15: Regular checks and readings. Collected and delivered monthly samples and total hardness and TDS samples. Completed a water service line inspection at: 31310 E 164th Ave.

10/16/15: Regular checks and readings. Completed a locate at 31485 E 162nd Ave.

10/19/15: Regular checks and readings.

10/21/15: Regular checks and readings.

10/23/15: Regular checks and readings.

10/26/15: Regular checks and readings. Collected and delivered concentration pond samples. Cleaned the chlorine injector.

Operations Maintenance issues:

Status of valve box inserts and markers project – *still in progress*

September 21st – October 26th

RO Run Time Hrs	248.0 hrs
RO Concentrate Flow – 1 pond (North)	491,040 gallons

9/9/15

Monthly Testing	TDS(mg/L)	Calcium (mg/L)	Magnesium (mg/L)	Total Hardness(mg/L)
BE	470	46.9	8.6	152.6
RHF	471	50.8	9.1	164.3
GRN	495	48.7	8.9	158.4

10/14/15

Monthly Testing	TDS(mg/L)	Calcium (mg/L)	Magnesium (mg/L)	Total Hardness(mg/L)
BE	414	41.3	7.5	134.1
RHF	406	36.1	6.6	117.2
GRN	385	36.8	6.5	118.7

Completed Work Order List Report

10/26/2015

Page 1 of 1

Completed	Equipment Number	Task	Priority	WO#	Type
10/14/2015	Boxelder Pump Buildi	TDS and Hardness	1	558.01	Scheduled
10/14/2015	GRN Pump Building	TDS and Hardness	1	558.03	Scheduled
10/14/2015	RHF Building	TDS and Hardness	1	558.02	Scheduled
10/9/2015	BOX BP1 VFD	Clean Eqp Clean Equipment	5	559.01	Scheduled
10/9/2015	BOX BP2 VFD	Clean Eqp Clean Equipment	5	560.01	Scheduled
10/9/2015	BOX BP3 VFD	Clean Eqp Clean Equipment	5	561.01	Scheduled
10/9/2015	BOX Generator	Ck Fuel Check Fuel Level	5	562.01	Scheduled
10/9/2015	GN Generator	Ck Fuel Check Fuel Level	5	563.01	Scheduled
10/9/2015	RHF Generator	Ck Fuel Check Fuel Level	5	565.01	Scheduled
10/8/2015	Water Sampling	Bacti Bacti Sampling(069)	1	566.01	Scheduled
9/25/2015	BOX RO system	CIP Clean in place	1	549.01	Scheduled

**GREATROCK NORTH WATER AND SANITATION DISTRICT
ENGINEER'S REPORT
OCTOBER 25, 2015**

Concentrate Management Options

As noted at the April 2015 Board meeting, we have shifted our attention from concentrate disposal to concentrate management and are looking at several options. The GridBee mixing equipment to enhance evaporation has been tabled due to questionable case history and additional cost considerations. The beneficial reuse applications by Industrial Water Permitting and Recycling have been placed on hold in light of limited use of any State approvals. In August of 2015, the Board and Altela, Inc. executed a Letter of Intent for establishing a Charter Customer Relationship with respect to the site development, installation, and related systems integration of an AltelaRain Reserve Osmosis Wastewater Concentrator Asset Recovery Facility.

Based upon the Letter of Intent, dated August 7, 2015, and executed by Altela, Inc. on August 17, 2015, the District has initiated efforts on a number of fronts, including:

- Application for a Preliminary Effluent Limitation (PEL) Determination – The PEL request was submitted to the Water Quality Control Division (Division) via e-mail on September 2, 2015, and a hard copy mailed to the Division that day. The Division acknowledged receipt of the hard copy on September 8. The District received an invoice from the Division for the PEL determination on September 22. Payment was remitted on September 24. The Division's intent is to prepare the PEL within 45 days, beginning with receipt of a complete application and receipt of payment. On October 23, a representative of the Division, Jennifer Charles, and I spoke regarding the PEL request and I provided her with information regarding the District's 8 ground water wells.
- Application for an Industrial Individual Wastewater Discharge Permit – The application was submitted to the Division on September 24. On September 28, the Division acknowledged receipt of a complete application via e-mail.
- Conceptual Floorplan Revisions – I have produced a more detailed conceptual floor plan, taking into consideration an office/meeting room, an operations office, a small lab, a restroom, a chemical room, a room for the distribution pumps, a boiler room, and floor space for two (2) reverse osmosis units, and two (2) AltelaRain units. WE are getting a variety of cost estimates (\$30 to \$50 per square foot) from the structure/concrete associated with the conceptual building. We will need to refine the costs estimates, and account for the costs of doors, windows, interior finishes, mechanical/electrical, etc.

LAMP RYNEARSON COMPANIES

Engineer's Report**October 25, 2015****Page Two**

- Water Testing – Shipping costs from Red Line Transport have been quoted and are more favorable than Altela's shipping company. Altela has indicated the shipping totes do have salvage value, but the District needs to determine if it wants to keep the totes. Brad spoke with Altela regarding offloading/tankage arrangements and we will need to coordinate the delivery. Three (3) 330-gallon totes have been procured and are being cleaned by John at his house. Brad will coordinate the water collection and shipping arrangements with Ramey, Red Line, and Altela pending installation and operation of the new RO membranes.
- Adams County Planning Department/Building Department Requirements – Based upon a September 18, 2015 telephone conversation with Adams County Planning, the proposed facility will require a major amendment to the PUD. The vacation of the lot line between Tracts C and F will require a plat correction. Both of these will require a public hearing but can be processed concurrently.

As for the evaporation ponds, attached is a memo from Lauren Goecke summarizing the evaporation pond activity, including a graph of documented pond levels in 2014 and 2015.

Greatrock North Pump Station Improvements

The design of the Greatrock North Pump Station Improvements has been put on temporary hold and may be combined for bidding purposes with the new water treatment facility being contemplated.

Alluvial Well Flow Meter Verifications

On September 4, 2015, TZA Water Engineers tested the accuracy of the flow meters for the two (2) alluvial wells. Copies of the reports to be filed with the Division of Water Resources have been provided to Jeff Rabas. Copies of the signed reports are attached.

2016 Water Rates

TZA Water Engineers has conducted a review of the District's water rates as part of the 2016 budget process, and has updated the model based upon the revised budget. I will present my recommendations to the District Manager in advance of the November Board meeting.

Other Activities

Water Quality and Hardness – TZA is tracking the water production data and water quality results from a series of sampling events. Attached is a memo from Lauren Goecke summarizing the water production data, water quality results, and water treatment plant observations.

Engineer's Report
October 25, 2015
Page Two

Reverse Osmosis Condition Assessment – Pure Water Solutions conducted a condition assessment on May 27, 2015 and presented its findings and recommendations to the District on June 12. Those recommendations were discussed at the July Board meeting and my recommendation was that we delay any action on their recommendations pending receipt of additional information from Pure Water Solutions. In response to my request for additional information, Pure Water Solutions indicated the following:

- The sensors are the windows into the system and the replacements are a suggestion. However, maintaining the sensor calibrations helps document the overall RO unit operation.
- They do not have confidence in the current anti-scale chemical and dosing system.
- New membranes will make all the difference in the world.
- Accurate process readings, along with correct chemical and dosing, will help improve on over-all recovery, but the exact percentages are to-be-determined.
- Lead times on membranes vary from in-stock to 8-10 weeks.

TZA recently accompanied Jeff Rabas and Worth Hydrochem on an inspection of the RO water treatment plant. Based upon the on-site meeting with the Worth Hydrochem representative, the District is changing its anti-scalant product and will be procuring and installing new membranes per the attached memo, dated September 23, 2015.

Storage Tank Rule – The Water Quality Control Division has adopted a new version of the Colorado Primary Drinking Water Regulations (Regulation 11). Effective April 1, 2016, the District will be required to have a written plan for finished water storage tank inspections. In addition to quarterly periodic (visual) inspections, the District will need comprehensive inspections to be scheduled at least every five years. Jeff Rabas has been securing proposals for the comprehensive inspections.

New Chlorine Residual Requirements – The Water Quality Control Division has adopted a new version of the Colorado Primary Drinking Water Regulations (Regulation 11). Effective April 1, 2016, the District will be required to maintain a minimum of 0.20 milligrams per liter chlorine residual throughout the distribution system. Ramey Environmental Compliance will record chlorine residuals at the extents of the distribution system for each subdivision on a periodic basis throughout the remainder of 2015, and Jeff Rabas and I will review the data in November of this year.

Warranty Inspections – Ramey Environmental Compliance is tracking the 11-month warranty inspections for the following projects:

- Rocking Horse Farms Pump Station – The warranty inspection was conducted by Jeff Rabas on July 18, 2014.
- Box Elder Creek Ranch Pump Station – The warranty inspection was conducted by Brad Simons on January 26, 2015.

Engineer's Report
October 25, 2015
Page Four

- Rocking Horse Farms Tank Repainting – The improvements were inspected and accepted on June 11, 2014. A preliminary warranty inspection was conducted by Ramey Environmental Compliance on April 24, 2015 and Coblaco addressed some minor surface rust and some isolated coating repairs on August 5, 2015.

Utility Billings and Energy Costs – TZA is tracking the United Power utility bills and associated water operations on a monthly basis. Attached is a memo from Lauren Goecke summarizing the monthly comparisons for July each year, as well as a summary of the eight-month periods for 2014 and 2015.

Curb Stop Box Specification – The recent issues with curb stop boxes witnessed by Director Wyckoff resulted in a review of the District's Rules and Regulations and the boxes specified. TZA's previous recommendations for a screw-style Buffalo-style box having an arch pattern base and an inside diameter of 2.5 inches has been further reinforced with the recommendation the pending revisions to the Rules and Regulations specify a 6500 Series Screw Type curb box, as manufactured by Castings, Inc. (970-243-3032), having a minimum internal diameter of 2.25 inches, or an approved equal. The part number is "C.I. 95-E" and includes a 30" top section and a 39" bottom section allowing for a bury depth of 41 inches to 64 inches. For deeper installations, Castings Inc. offers extensions in 9" (Item 151), 16" (Item 152), 28" (Item 153), and 30" (Item 154) heights.

Well, Pump, and Motor Replacements – The District has initiated efforts to better understand its well infrastructure and the potential need for replacement of pumps and motors, as well as the well structures themselves. As a part of that effort, TZA Water Engineers will need to work with Bishop-Brogden Associates to compile the historical aspects of the wells constructed, the pumps installed, and any other improvements (i.e. water level measuring devices) integrated at each site. This information will be used to evaluate the benefits of a pump, motor, and well maintenance program to detect changes in well performance. Early detection of deterioration in well performance will allow less expensive repairs, rehabilitation, or treatment procedures in order to maximize production capacity. This preventative maintenance program will be discussed with the District's Manager, and a formal proposal will be brought to the Board if deemed appropriate.

Engineer's Report
October 25, 2015
Page Five

Control Valves Evaluation – During the 3rd Quarter Operational Review Meeting, conducted on August 17, 2015, it was determined the District should develop a control valve evaluation plan. As the Board may recall, the District contracted with iSiWest in 2014 (July 14-15 and September 19), to inspect and service five (5) control valves, including one (1) at the Box Elder Creek Ranch Pump Station, one (1) at Rocking Horse Farms Pump Station, and three (3) at the Greatrock North Pump Station. On March 6, 2015, the District contracted with Ramey Environmental Compliance's Equipment Services Division to service one (1) pressure relief valve at the Box Elder Creek Ranch Water Treatment Plant. Since the District has an assortment of valves in a variety of locations throughout the District, REC will update the valve inventory in the Allmax software and work with Lisa Johnson, TZA, and the budget committee to prioritize the efforts for 2016 and beyond. A sample of the valves that could be addressed in the Box Elder Creek Ranch Pump Station are tabulated below.

Valve Location	Valve Type	Valve Size
UKA-3 Check	Cla-Val Hytrol	2"
UKA-3 Air/Vacuum	Val-Matic	1/2"
UKA-3 CRL	Cla-Val Pressure Relief	1/2"
LFH-3 Check	Cla-Val Hytrol	3"
LFH-3 Pressure Relief	Cla-Val Series 50	1-1/2"
LFH-3 CRL	Cla-Val Pressure Relief	1/2"
LFH-3 Air/Vacuum	Cla-Val Series 35	1/2"
Alluvial Wells Air/Vacuum	Cla-Val Series 35	2"

MEMORANDUM

To: Lisa Johnson, District Manager
 From: Lauren Goecke, EI
 Date: October 23, 2015
 Re: Greatrock North Water and Sanitation District – Concentrate Management
 Project No.: 0414018.01-002

Evaporation Pond Summary: The south pond elevation was at 4.66 feet on May 11, 2015 – an estimated 6 inches from overtopping the pond. The valve between the ponds was opened on May 12, 2015 to transfer water from the south pond to the north pond. The south pond was isolated on May 20, 2015 with a water elevation of 3.86 feet and the concentrate flows were directed to the north pond. The elevations in the south pond are tabulated below. Jeff Rabas is also providing the north pond elevations from visual observations of a temporary staff gauge, also tabulated below.

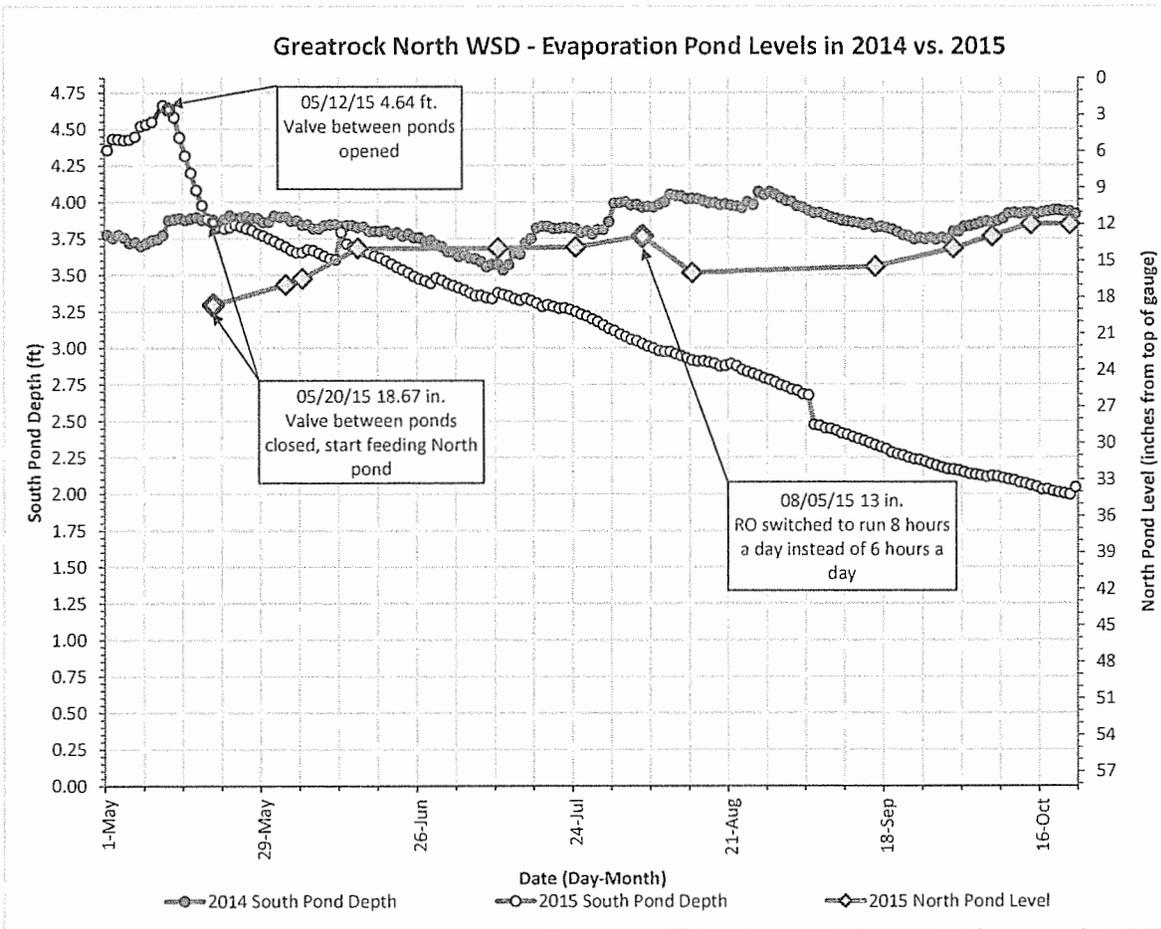
Date	South Pond Depth (feet, from daily SCADA report)
May 25, 2015	3.83
June 29, 2015	3.48
July 27, 2015	3.20
August 23, 2015	2.85
September 20, 2015	2.27
October 22, 2015	2.04

Date	North Pond Measurement (inches, from top of gauge)
May 20, 2015	18''(+)
June 3, 2015	17''
June 8, 2015	16.5''
June 15, 2015	14''
July 10, 2015	14''
July 24, 2015	13.9''
August 5, 2015	13''
August 14, 2015	16''
September 16, 2015	15.5''
September 30, 2015	14''
October 7, 2015	13''
October 14, 2015	12''
October 21, 2015	12''

The graph on the following page shows a comparison of the south pond levels in 2014, the south pond levels in 2015, and the north pond levels in 2015.

LAMP RYNEARSON COMPANIES





Form 3.1 06/15/2014	S. Platte River – Division 1 970-352-8712 Fax 970-392-1816 810 9 th Street, 2 nd Floor, Greeley, CO 80631 dnr_div1spgwm@state.co.us Republican River – Division 1 970-352-8712 Fax 970-392-1816 810 9 th Street, 2 nd Floor, Greeley, CO 80631 dnr_div1rrgwm@state.co.us Arkansas River – Division 2 719-542-3368 Fax 719-544-0800 310 E. Abriendo, Suite B, Pueblo, CO 81004 Rio Grande River – Division 3 719-589-6683 Fax 719-589-6685 P.O. Box 269, 301 Murphy Drive, Alamosa, CO 81101 Designated Basins – Division 8 303-866-3581 Fax 303-866-2223 1313 Sherman St. Rm. 818, Denver, CO 80237	For Office Use Only
 www.water.state.co.us		<input type="checkbox"/> Passed <input type="checkbox"/> Failed <input type="checkbox"/> Variance Approved Date of variance _____

NOTICE OF TOTALIZING FLOW METER RE-VERIFICATION, INSTALLATION OR REPLACEMENT

Check appropriate box

To be filed in Compliance with Rule 16.5 of the Rules Governing the Measurement of Tributary Ground Water Diversions in the **Republican River Basin (Complete pages 1-6)**

To be filed in Compliance with Rules 3.1 of the Amended Rules Governing the Measurement of Tributary Ground Water Diversions in the **Arkansas River Basin (Complete pages 1-5)**

To be filed in Compliance with Rule 3.1 of the Rules Governing the Measurement of Tributary Ground Water Diversions in the **Rio Grande River Basin (Complete pages 1-5)**

To be filed in Compliance with the Ground Water Commission Rules Governing **Designated Basins (Complete pages 1-5)**

To be filed in Compliance with Rule 3.1 of the Rules Governing the Measurement of Tributary Ground Water Diversions in the **South Platte River Basin (Complete pages 1-5)**

Reason for meter verification (Check all that apply):

<input checked="" type="checkbox"/>	Re-Verify Previously Verified TFM	The following MUST be provided for new & replaced meters			
<input type="checkbox"/>	New TFM (No previous meter)	Date New TFM installed:			
<input type="checkbox"/>	Replacing Previous TFM (also complete area at right)	Date Previous TFM removed:			
<input type="checkbox"/>	Previous TFM Serial No.:	Previous TFM Reading (Estimate required if not readable):			
<input type="checkbox"/>	Change in Measurement Method from:	Hour Meter <input type="checkbox"/>	Slave Meter <input type="checkbox"/>	Power Co Meter <input type="checkbox"/>	Previous Meter SN
<input type="checkbox"/>	Register seal replaced due to:	New Seal No.	Old Seal No.	TFM Reading	K-Factor (Test req'd. if changed)
<input type="checkbox"/>	Sensor / meter seal replaced due to:	New Seal No.	Old Seal No.	TFM Reading	

Contact Information:

Well Owner Name <i>Greatrock North Water + Sanitation Dist.</i>	User (if not same as well owner) Name				
Mailing Address <i>141 Union Blvd., Ste. 150</i>	Mailing Address				
City <i>Lakewood</i>	State <i>CO</i>	Zip <i>80228</i>	City	State	Zip
Phone	Email	Phone	Email		

Well Information and Location (Provide Permit No. and/or Case or Decree No. if no WDID exists or is not known)
 Visit Aquamap to find well information: <http://water.state.co.us/DataMaps/GISandMaps/AquaMap/Pages/default.aspx>

WDID	Permit No.	Water Court Case No.	Location (¼, ¼, Sec., T., R., PM)	Well GPS Coordinates must be in NAD83, UTM Zone 12/13N	
<i>0109983</i>	<i>63024-F</i>		<i>NW, SE, 1, 1S, 6SW, 6th</i>	Northing <i>4426804</i>	Easting <i>533125</i>

Power Supply

Electric Artesian Solar Windmill Fossil Fuel Other (describe):

Provide the following if the well's power supply is electric:

Power Company Name <i>United</i>	Power Company Service No. <i>1546672</i>	Meter Manufacturer <i>Eltor</i>	Manufacturer's Serial No. <i>1838991</i>
Power Company Meter Reading on Date of Test (including all rotating and leading zeroes): <i>02578</i>	Multiplier <i>1</i>	Number of Rotating Digits: <i>5</i>	

Uses on power company meter:

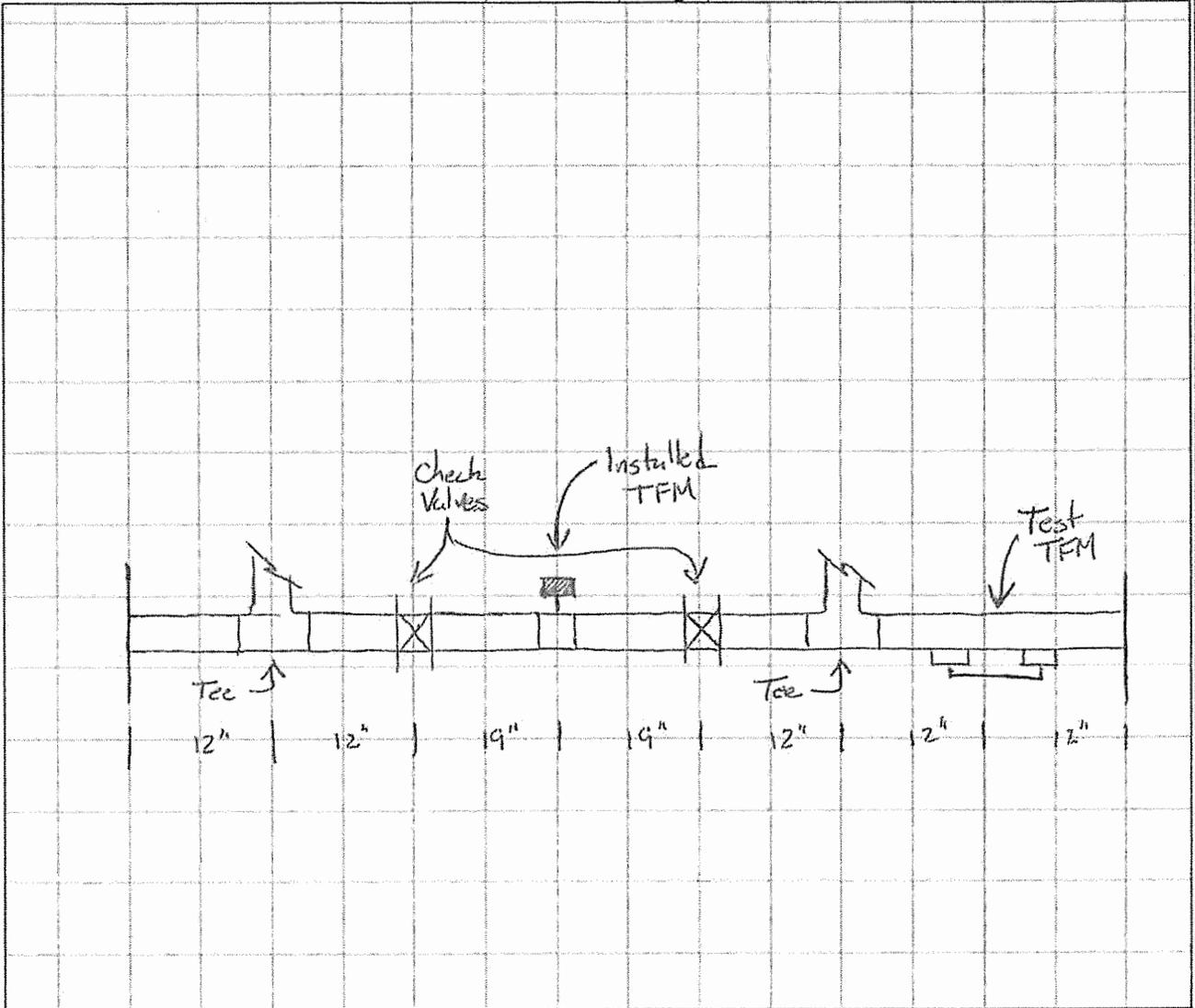
Does the same Power Company Meter serve other devices, including other wells/pumps? If yes, describe system.
 Yes No *Provides power to both Greatrock North alluvial wells*

INSTALLED TFM INFORMATION				
Manufacturer	<i>McCrometer</i>	Model No.	—	
Sensor/Meter	Serial No.	Reading on Test Date	Meter GPS Coordinates (if not same as well coordinates) NAD83 UTM Zone 12/13N	
Register	<i>Mx05-0490</i>	<i>1521940</i>	Northing:	
Meter Type	Meter Size	Multiplier	No. of recording digits	
<i>Magnetic</i>	<i>3"</i>	<i>1</i>	<i>7</i>	
Meter Units				
<input checked="" type="checkbox"/> Gallons <input type="checkbox"/> Acre Feet <input type="checkbox"/> Cubic Feet <input type="checkbox"/> Other, describe:				
Meter Orientation		Diameters of Straight Pipe		Diameter of Discharge Pipe
<input checked="" type="checkbox"/> Horizontal		Upstream	Downstream	ID
<input type="checkbox"/> Vertical		<i>6</i>	<i>6</i>	<i>2.86"</i>
OD <i>3.50"</i>				
Is the meter installed to manufacturer's specifications? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If no, explain: <i>no enough straight run upstream</i>				
TEST METER INFORMATION				
Test Meter Manufacturer:		Test Meter Serial Number:		Date of Last Calibration:
<i>SIEMENS</i>		<i>019516</i>		<i>9/11/2014</i>
Meter Orientation	Pipe Wall Thickness	Diameters of Straight Pipe		Diameter of Discharge Pipe
<input checked="" type="checkbox"/> Horizontal		Upstream	Downstream	ID
<input type="checkbox"/> Vertical	<i>0.32"</i>	<i>4</i>	<i>4</i>	<i>2.86"</i>
OD <i>3.50"</i>				
Verification of Installed Meter (if more than one meter tested for same discharge, show all tests. Use second sheet if necessary):				
Date of Test:	Time of Test (Begin):	Length of time pump has been running prior to Tester's arrival:		
<i>9/4/2015</i>	<i>1:30 pm</i>	<i>1 : 30</i> (HH:MM)		
Test Meter Calculations (Show All Work)			Installed Meter Calculations (Show All Work)	
Collins Gauge: GPM Factor: _____ Stop Clamp Settings: _____ Ultrasonic Transducer Space Settings: <i>0.41"</i>			start: <i>1521940</i> gal x 100 stop: <i>1521963</i> gal x 100 $\Delta V = 2300 \text{ gal}$ $\Delta t = 15 \text{ min}$ $\frac{\Delta V}{\Delta t} = \frac{2300 \text{ gal}}{15 \text{ min}} = 153.33 \text{ gpm}$	
start: <i>46.77 kgal</i> stop: <i>49.26 kgal</i> $\Delta V = 2490 \text{ gal}$ $\Delta t = 15 \text{ min}$ $\frac{\Delta V}{\Delta t} = \frac{2490 \text{ gal}}{15 \text{ min}} = 166 \text{ gpm}$			Existing K-factor _____ Adjusted K-factor _____ Flow rate with Collins tube removed:	
(Show Q to the nearest 0.00 GPM) Avg QT: <i>166.00</i>			(Show Q to the nearest 0.00 GPM) Avg QI: <i>153.33</i>	
Correction Factor = $\frac{\text{AVG QT } \underline{166.00}}{\text{AVG QI } \underline{153.33}} = \underline{1.083}$ Shown to the nearest 0.000				

If Correction Factor is:	Div. 1, Div. 2 and Republican River Correction Factor Policies	Div. 3 Correction Factor Policies
0.950 to 1.050	<p>Test will be valid for a maximum of four years. The installed TFM is in accurate working condition. <i>No Request for Variance is required.</i></p> <p>No Correction Factor is Applied to determine diversions.</p>	
<p>0.920 to 0.949 OR 1.051 to 1.080</p>	<p>Test will be valid for a maximum of four years.</p> <p>The Variance Request to Use Correction Factor portion of this Form must be completed and signed by the Owner/User.</p> <p>*Note: A Correction Factor will be applied to determine diversions.</p>	<p>May grant a request for a variance to allow the use of a Correction Factor.</p> <p>Test will be valid for one year from the date of the test. A variance will be allowed for a maximum of three years, after which the TFM must be repaired or replaced AND a new Test conducted. That Test must confirm accuracy within $\pm 5.0\%$.</p> <p>The Variance Request to Use Correction Factor for TFM portion of this Form must be completed and signed by the Owner/User.</p> <p>*Note: A Correction Factor will be applied to determine diversions.</p>
<p>0.900 to 0.919 OR 1.081 to 1.100</p>	<p>Test will be valid for one year only.</p> <p>No later than one year from the date of this Test the installed TFM must be repaired or replaced AND a new test conducted that confirms an accuracy of within $\pm 5.0\%$.</p> <p>The Variance Request to Use Correction Factor portion of this Form must be completed and signed by the Owner/User.</p> <p>*Note: A Correction Factor will be applied to determine diversions.</p>	<p>Test will be rejected and the installed TFM must be repaired or replaced AND a new Test conducted. The second Test must confirm an accuracy of within $\pm 5.0\%$.</p> <p>If TFM fails test and is re-calibrated (k-factor modified), show failed Test, indicate below k-factor before and after, AND show new test on additional duplicate page (include failed and passed test page 3).</p>
<p><0.900 OR >1.100</p>	<p>Test will be rejected and the installed TFM must be repaired or replaced AND a new Test conducted.</p>	
<p>Uses through this totalizing flow meter:</p>		
<p>Does well have multiple discharges measured through TFM? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Check all that apply: <input type="checkbox"/> Open <input checked="" type="checkbox"/> Pressure <input type="checkbox"/> Artesian <input type="checkbox"/> Other</p>		
<p>Use this space to describe all discharges <u>Well discharges to Greatrock North RO plant</u></p>		
<p>Meter Testing:</p>		
<p>How was the well/meter tested with test equipment (open discharge, pressure, or more than one way)?</p>		
<p>Show information in detailed sketch on next page or as an attachment <u>Meter was tested with a SIEMENS clamp-on ultrasonic test meter.</u></p>		

Detailed Sketch:

Show total system from pump to discharge, other pumps in the same well, and electrical system including other devices on the same meter. Show where test meter and pressure gauge were placed and how system was modified to perform test. Show measurements. In addition to sketch, an attached photograph is recommended.



Detailed description of system under normal operating conditions. (Example: One well pumps to two sprinklers. Each sprinkler has an end gun that operates when the sprinkler is operating.) Include number of irrigated acres.

One well pumps to an RO plant

Tester Verification	
<p>I, the undersigned, state that I am currently a person approved by the State Engineer to conduct well tests pursuant to the Rules Governing the Measurement of Ground Water Diversions as indicated on page 1 of this form. I have determined the installed Totalizing Flow Meter to either be in accurate working condition as defined by the Rules indicated on page 1 of this form OR have advised the Owner/User to complete the Variance Request below of this form.</p> <p>I understand that "accurate working condition" is determined when the indicated flow through the Installed Meter is within plus or minus 5% of an independent field measurement made using Calibrated Test Equipment. I understand that falsifying the accuracy and/or condition of a Totalizing Flow Meter can subject me to a fine of up to \$500.00.</p>	
Signature of Tester: <u>Nathan T Baker</u>	Date <u>9/4/2015</u>
Tester Name, Company, Phone, Email	
Name: <u>Nathan T Baker</u>	Company Name: <u>TZA Water Engineers</u>
Phone: <u>303-971-0030</u>	Email: <u>nbaker@tza4water.com</u>
VARIANCE REQUEST TO ALLOW A CORRECTION FACTOR To be used when calculating use with the installed TFM:	
<p>I request a Variance to allow the use of the Correction Factor. I understand that a Variance WILL NOT be issued to allow a Correction Factor for a Totalizing Flow Meter (TFM) if the inaccuracy is due to the TFM or appurtenances being intentionally damaged or modified by the owner and/or user of the well/meter.</p> <p>I understand that the Correction Factor as computed by the above Qualified Well Tester will be verified by or revised by the Division of Water Resources and that final Correction Factor will be applied to ALL use records until the TFM is repaired/replaced and/or a new test conducted for this Well.</p> <p>I understand and agree to the required conditions of the variance as indicated below:</p>	
Division 1, Division 2 or Republican River Basin (Check only one)	
<input type="checkbox"/>	<p>If Correction Factor is between 0.920 to 0.949 or is between 1.051 to 1.080, the Test will be valid for no more than four years. The Correction Factor will be applied to determine diversions from the well.</p>
<input checked="" type="checkbox"/>	<p>If Correction Factor is between 0.900 to 0.919 or is between 1.081 to 1.100, the Test will be valid one year. No later than one year from the date of this Test, a new Measurement Test must be conducted and the accuracy of the new Test must be within $\pm 5.0\%$. The Correction Factor will be applied to determine diversions from the well. Further, I acknowledge that repair and/or replacement of this Meter and/or portions of the Discharge System is required within that one year AND I agree to make the necessary changes within that time.</p>
Division 3	
<input type="checkbox"/>	<p>If Correction Factor is between 0.920 to 0.949 or 1.051 to 1.080, and Division 3 approves this Variance Request, the Test will be valid for no more than one year. A new variance including new correction factor computed by a Qualified Well Tester shall be required each year thereafter. A variance will only be allowed for TFM for a maximum of three years. After three years the TFM must be repaired or replaced and working within the required $\pm 5\%$. The Correction Factor will be applied to determine diversions from the well.</p>
<p>For Electrically Powered Wells/Pumps, I agree to the release of information pertaining to my Electric Service and Use, including Current Transformer Factor (Ct), Voltage/Potential Transformer Factor (Pt) and Electric Meter Readings, to the Colorado Division of Water Resources by my electric supplier for the purposes of determining or verifying Water Use from the Well/Pump.</p> <p>The above information is true to the best of my knowledge. I understand that falsifying the accuracy and/or condition of a Totalizing Flow Meter can subject me to a fine of up to \$500.00. If any Variance is requested on my behalf to apply a Correction Factor to my TFM, I agree to such Variance.</p>	
<p>I am the <input type="checkbox"/> Well Owner OR <input type="checkbox"/> Well User</p>	
Signature of Well Owner/User: <u>[Signature]</u>	Date <u>9/18/15</u>
Print Name of Well Owner/User: <u>Jeff Roberts</u>	

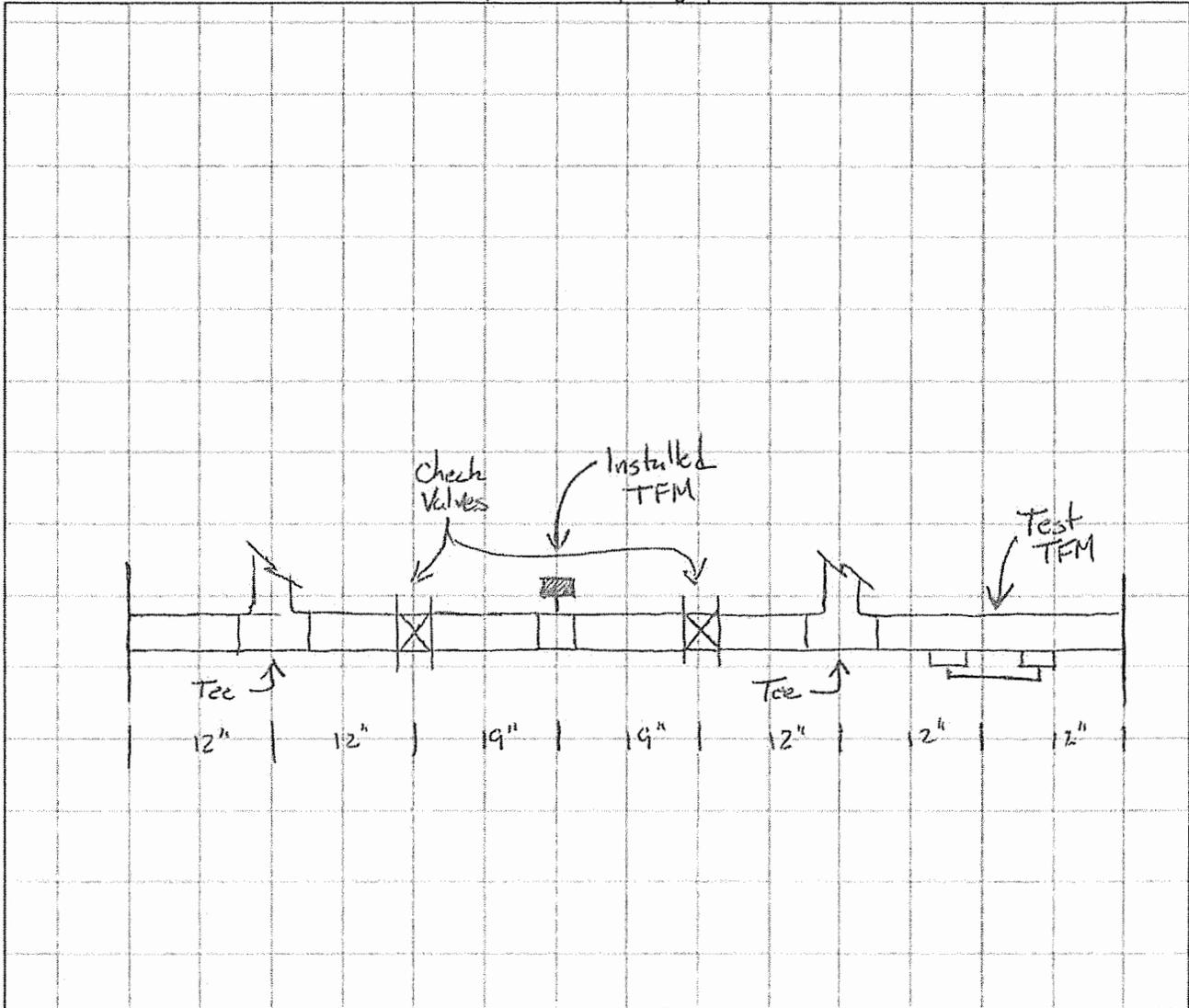
Form 3.1 06/15/2014	S. Platte River – Division 1 970-352-8712 Fax 970-392-1816 810 9 th Street, 2 nd Floor, Greeley, CO 80631 dnr_div1spgwm@state.co.us Republican River – Division 1 970-352-8712 Fax 970-392-1816 810 9 th Street, 2 nd Floor, Greeley, CO 80631 dnr_div1rrgwm@state.co.us Arkansas River – Division 2 719-542-3368 Fax 719-544-0800 310 E. Abriendo, Suite B, Pueblo, CO 81004 Rio Grande River – Division 3 719-589-6683 Fax 719-589-6685 P.O. Box 269, 301 Murphy Drive, Alamosa, CO 81101 Designated Basins – Division 8 303-866-3581 Fax 303-866-2223 1313 Sherman St. Rm. 818, Denver, CO 80237	For Office Use Only <input type="checkbox"/> Passed <input type="checkbox"/> Failed <input type="checkbox"/> Variance Approved Date of variance _____
NOTICE OF TOTALIZING FLOW METER RE-VERIFICATION, INSTALLATION OR REPLACEMENT		
Check appropriate box <input type="checkbox"/> To be filed in Compliance with Rule 16.5 of the Rules Governing the Measurement of Tributary Ground Water Diversions in the Republican River Basin (Complete pages 1-6) <input type="checkbox"/> To be filed in Compliance with Rules 3.1 of the Amended Rules Governing the Measurement of Tributary Ground Water Diversions in the Arkansas River Basin (Complete pages 1-5) <input type="checkbox"/> To be filed in Compliance with Rule 3.1 of the Rules Governing the Measurement of Tributary Ground Water Diversions in the Rio Grande River Basin (Complete pages 1-5) <input type="checkbox"/> To be filed in Compliance with the Ground Water Commission Rules Governing Designated Basins (Complete pages 1-5) <input checked="" type="checkbox"/> To be filed in Compliance with Rule 3.1 of the Rules Governing the Measurement of Tributary Ground Water Diversions in the South Platte River Basin (Complete pages 1-5)		
Reason for meter verification (Check all that apply):		
<input checked="" type="checkbox"/> Re-Verify Previously Verified TFM		The following MUST be provided for new & replaced meters
<input type="checkbox"/> New TFM (No previous meter)		Date New TFM installed: _____
<input type="checkbox"/> Replacing Previous TFM (also complete area at right)		Date Previous TFM removed: _____
<input type="checkbox"/> Previous TFM Serial No.: _____		Previous TFM Reading (Estimate required if not readable): _____
<input type="checkbox"/> Change in Measurement Method from:	Hour Meter <input type="checkbox"/>	Slave Meter <input type="checkbox"/>
		Power Co Meter <input type="checkbox"/>
<input type="checkbox"/> Register seal replaced due to:	New Seal No. _____	Old Seal No. _____
		TFM Reading _____
<input type="checkbox"/> Sensor / meter seal replaced due to:	New Seal No. _____	Old Seal No. _____
		TFM Reading _____
Contact Information:		
Well Owner Name <u>Greatrock North Water + Sanitation Dist.</u>		User (if not same as well owner) Name _____
Mailing Address <u>141 Union Blvd, Ste. 150</u>		Mailing Address _____
City <u>Lakewood</u>	State <u>CO</u>	Zip <u>80228</u>
City _____	State _____	Zip _____
Phone _____	Email _____	Phone _____
		Email _____
Well Information and Location (Provide Permit No. and/or Case or Decree No. if no WDID exists or is not known) Visit Aquamap to find well information: http://water.state.co.us/DataMaps/GISandMaps/AquaMap/Pages/default.aspx		
WDID <u>OK9984</u>	Permit No. <u>67146-F</u>	Water Court Case No. <u>04CW247</u>
Location (1/4, 1/4, Sec., T., R., PM) <u>SW, NE, 1, 1S, 6SW, 6th</u>		Well GPS Coordinates must be in NAD83, UTM Zone 12/13N Nothing Easting <u>4427104</u> <u>533324</u>
Power Supply		
<input checked="" type="checkbox"/> Electric <input type="checkbox"/> Artesian <input type="checkbox"/> Solar <input type="checkbox"/> Windmill <input type="checkbox"/> Fossil Fuel <input type="checkbox"/> Other (describe): _____		
Provide the following if the well's power supply is electric:		
Power Company Name <u>United</u>	Power Company Service No. <u>1546692</u>	Meter Manufacturer <u>Elster</u>
Power Company Meter Reading on Date of Test (including all rotating and leading zeroes): <u>02578</u>		Manufacturer's Serial No. <u>18318991</u>
		Multiplier <u>1</u>
		Number of Rotating Digits: <u>5</u>
Uses on power company meter:		
Does the same Power Company Meter serve other devices, including other wells/pumps? If yes, describe system. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <u>Provides power to both Greatrock North alluvial wells</u>		

INSTALLED TFM INFORMATION				
Manufacturer	ABB	Model No.	—	
Sensor/Meter	Serial No.	Reading on Test Date		Meter GPS Coordinates (if not same as well coordinates) NAD83 UTM Zone 12/13N
Register	3K62000003949	77656630		Northing:
Meter Type	Magnetic	Meter Size	3"	Easting:
Multiplier	1		No. of recording digits	
8				
Meter Units				
<input checked="" type="checkbox"/> Gallons <input type="checkbox"/> Acre Feet <input type="checkbox"/> Cubic Feet <input type="checkbox"/> Other, describe:				
Meter Orientation		Diameters of Straight Pipe		Diameter of Discharge Pipe
<input checked="" type="checkbox"/> Horizontal	<input type="checkbox"/> Vertical	Upstream	Downstream	ID OD
		6	6	2.46" 3.5"
Is the meter installed to manufacturer's specifications? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If no, explain:				
TEST METER INFORMATION				
Test Meter Manufacturer:		Test Meter Serial Number:		Date of Last Calibration:
SIEMENS		U19596		9/11/2014
Meter Orientation	Pipe Wall Thickness	Diameters of Straight Pipe		Diameter of Discharge Pipe
<input checked="" type="checkbox"/> Horizontal	<input type="checkbox"/> Vertical	Upstream	Downstream	ID OD
0.32"		4	4	2.86" 3.50"
Verification of Installed Meter (if more than one meter tested for same discharge, show all tests. Use second sheet if necessary):				
Date of Test:	Time of Test (Begin):	Length of time pump has been running prior to Tester's arrival:		
9/4/2015	12:00 pm	0 : 15 (HH:MM)		
Test Meter Calculations (Show All Work)			Installed Meter Calculations (Show All Work)	
Collins Gauge: GPM Factor: _____ Stop Clamp Settings: _____ Ultrasonic Transducer Space Settings: 0.41"			start: 77656630 gal stop: 77658890 gal $\Delta V = 2260 \text{ gal}$ $\Delta t = 20 \text{ min}$ $\frac{\Delta V}{\Delta t} = \frac{2260 \text{ gal}}{20 \text{ min}} = 113 \text{ gpm}$	
start: 43.96 kgal stop: 46.19 kgal $\Delta V = 2230 \text{ gal}$ $\Delta t = 20 \text{ min}$ $\frac{\Delta V}{\Delta t} = \frac{2230 \text{ gal}}{20 \text{ min}} = 111.5 \text{ gpm}$			Existing K-factor _____ Adjusted K-factor _____ Flow rate with Collins tube removed:	
(Show Q to the nearest 0.00 GPM) Avg QT: 111.50			(Show Q to the nearest 0.00 GPM) Avg QI: 113.00	
Correction Factor = $\frac{\text{AVG QT } 111.50}{\text{AVG QI } 113.00} = 0.987$ Shown to the nearest 0.000				

If Correction Factor is:	Div. 1, Div. 2 and Republican River Correction Factor Policies	Div. 3 Correction Factor Policies
0.950 to 1.050	<p>Test will be valid for a maximum of four years. The installed TFM is in accurate working condition. <i>No Request for Variance is required.</i></p> <p>No Correction Factor is Applied to determine diversions.</p>	
0.920 to 0.949 OR 1.051 to 1.080	<p>Test will be valid for a maximum of four years.</p> <p>The Variance Request to Use Correction Factor portion of this Form must be completed and signed by the Owner/User.</p> <p>*Note: A Correction Factor will be applied to determine diversions.</p>	<p>May grant a request for a variance to allow the use of a Correction Factor.</p> <p>Test will be valid for one year from the date of the test. A variance will be allowed for a maximum of three years, after which the TFM must be repaired or replaced AND a new Test conducted. That Test must confirm accuracy within $\pm 5.0\%$.</p> <p>The Variance Request to Use Correction Factor for TFM portion of this Form must be completed and signed by the Owner/User.</p> <p>*Note: A Correction Factor will be applied to determine diversions.</p>
0.900 to 0.919 OR 1.081 to 1.100	<p>Test will be valid for one year only.</p> <p>No later than one year from the date of this Test the installed TFM must be repaired or replaced AND a new test conducted that confirms an accuracy of within $\pm 5.0\%$.</p> <p>The Variance Request to Use Correction Factor portion of this Form must be completed and signed by the Owner/User.</p> <p>*Note: A Correction Factor will be applied to determine diversions.</p>	<p>Test will be rejected and the installed TFM must be repaired or replaced AND a new Test conducted. The second Test must confirm an accuracy of within $\pm 5.0\%$.</p> <p>If TFM fails test and is re-calibrated (k-factor modified), show failed Test, indicate below k-factor before and after, AND show new test on additional duplicate page (include failed and passed test page 3).</p>
<0.900 OR >1.100	<p>Test will be rejected and the installed TFM must be repaired or replaced AND a new Test conducted.</p>	
<p>Uses through this totalizing flow meter:</p>		
<p>Does well have multiple discharges measured through TFM? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Check all that apply: <input type="checkbox"/> Open <input checked="" type="checkbox"/> Pressure <input type="checkbox"/> Artesian <input type="checkbox"/> Other</p>		
<p>Use this space to describe all discharges <u>Well discharges to Greatrock North RO plant.</u></p>		
<p>Meter Testing:</p>		
<p>How was the well/meter tested with test equipment (open discharge, pressure, or more than one way)?</p>		
<p>Show information in detailed sketch on next page or as an attachment <u>Meter was tested with a SIEMENS ultrasonic meter.</u></p>		

Detailed Sketch:

Show total system from pump to discharge, other pumps in the same well, and electrical system including other devices on the same meter. Show where test meter and pressure gauge were placed and how system was modified to perform test. Show measurements. In addition to sketch, an attached photograph is recommended.



Detailed description of system under normal operating conditions. (Example: One well pumps to two sprinklers. Each sprinkler has an end gun that operates when the sprinkler is operating.) Include number of irrigated acres.

One well pumps to an RO plant

Tester Verification	
<p>I, the undersigned, state that I am currently a person approved by the State Engineer to conduct well tests pursuant to the Rules Governing the Measurement of Ground Water Diversions as indicated on page 1 of this form. I have determined the installed Totalizing Flow Meter to either be in accurate working condition as defined by the Rules indicated on page 1 of this form OR have advised the Owner/User to complete the Variance Request below of this form.</p> <p>I understand that "accurate working condition" is determined when the indicated flow through the Installed Meter is within plus or minus 5% of an independent field measurement made using Calibrated Test Equipment. I understand that falsifying the accuracy and/or condition of a Totalizing Flow Meter can subject me to a fine of up to \$500.00.</p>	
Signature of Tester: <u><i>Nathan T Baker</i></u>	Date <u>9/4/2015</u>
Tester Name, Company, Phone, Email	
Name: <u>Nathan T Baker</u>	Company Name: <u>TZA Water Engineers</u>
Phone: <u>303-971-0030</u>	Email: <u>nbaker@tza4water.com</u>
VARIANCE REQUEST TO ALLOW A CORRECTION FACTOR To be used when calculating use with the installed TFM:	
<p>I request a Variance to allow the use of the Correction Factor. I understand that a Variance WILL NOT be issued to allow a Correction Factor for a Totalizing Flow Meter (TFM) if the inaccuracy is due to the TFM or appurtenances being intentionally damaged or modified by the owner and/or user of the well/meter.</p> <p>I understand that the Correction Factor as computed by the above Qualified Well Tester will be verified by or revised by the Division of Water Resources and that final Correction Factor will be applied to ALL use records until the TFM is repaired/replaced and/or a new test conducted for this Well.</p> <p>I understand and agree to the required conditions of the variance as indicated below:</p>	
Division 1, Division 2 or Republican River Basin (Check only one)	
<input type="checkbox"/>	If Correction Factor is between 0.920 to 0.949 or is between 1.051 to 1.080, the Test will be valid for no more than four years . The Correction Factor will be applied to determine diversions from the well.
<input type="checkbox"/>	If Correction Factor is between 0.900 to 0.919 or is between 1.081 to 1.100, the Test will be valid one year . No later than one year from the date of this Test, a new Measurement Test must be conducted and the accuracy of the new Test must be within $\pm 5.0\%$. The Correction Factor will be applied to determine diversions from the well. Further, I acknowledge that repair and/or replacement of this Meter and/or portions of the Discharge System is required within that one year AND I agree to make the necessary changes within that time.
Division 3	
<input type="checkbox"/>	If Correction Factor is between 0.920 to 0.949 or 1.051 to 1.080, and Division 3 approves this Variance Request, the Test will be valid for no more than one year . A new variance including new correction factor computed by a Qualified Well Tester shall be required each year thereafter. A variance will only be allowed for TFM for a maximum of three years. After three years the TFM must be repaired or replaced and working within the required $\pm 5\%$. The Correction Factor will be applied to determine diversions from the well.
<p>For Electrically Powered Wells/Pumps, I agree to the release of information pertaining to my Electric Service and Use, including Current Transformer Factor (Ct), Voltage/Potential Transformer Factor (Pt) and Electric Meter Readings, to the Colorado Division of Water Resources by my electric supplier for the purposes of determining or verifying Water Use from the Well/Pump.</p> <p>The above information is true to the best of my knowledge. I understand that falsifying the accuracy and/or condition of a Totalizing Flow Meter can subject me to a fine of up to \$500.00. If any Variance is requested on my behalf to apply a Correction Factor to my TFM, I agree to such Variance.</p>	
I am the <input type="checkbox"/> Well Owner OR <input type="checkbox"/> Well User	
Signature of Well Owner/User: <u><i>Jeff Rabes</i></u>	Date <u>9/10/15</u>
Print Name of Well Owner/User: <u>JEFF RABES</u>	

MEMORANDUM

To: Greatrock North Water and Sanitation District
From: TZA Water Engineers
Date: October 26, 2015
Re: Water Quality and Hardness Results

Water Quality and Hardness – Below are tables of water quality data from a series of sampling events:

Month	RO Permeate	Unfiltered UKA Water	Unfiltered ALV Wells
October (10/25/15)	25%	36%	39%
September (09/20/15)	17%	34%	49%
August (08/24/15)	10%	33%	57%
July (07/19/15)	17%	35%	48%
June (06/28/15)	23%	37%	40%
May (05/25/15)	39%	42%	19%
April (04/27/15)	37%	39%	24%
March (03/22/15)	41%	40%	19%

Total Dissolved Solids (TDS)			
Date	BECR Tanks	RHF Tank	GN Tank
10/14/15	414 mg/l	406 mg/l	385 mg/l
09/09/15	470 mg/l	471 mg/l	495 mg/l
08/19/15	469 mg/l	500 mg/l	482 mg/l
07/10/15	417 mg/l	449 mg/l	468 mg/l
06/11/15	369 mg/l	350 mg/l	341 mg/l
05/11/15	401 mg/l	347 mg/l	366 mg/l
04/13/15	386 mg/l	326 mg/l	322 mg/l
March 2015	274 mg/l	324 mg/l	302 mg/l
02/02/15	350 mg/l	394 mg/l	383 mg/l
01/14/15	350 mg/l	394 mg/l	417 mg/l
12/03/14	417 mg/l	552 mg/l	511 mg/l
10/01/14	538 mg/l	603 mg/l	594 mg/l
07/11/14	565 mg/l	597 mg/l	599 mg/l
03/05/14	586 mg/l	543 mg/l	566 mg/l
01/08/14	553 mg/l	559 mg/l	575 mg/l
10/28/13	677 mg/l	643 mg/l	594 mg/l

LAMP RYNEARSON COMPANIES



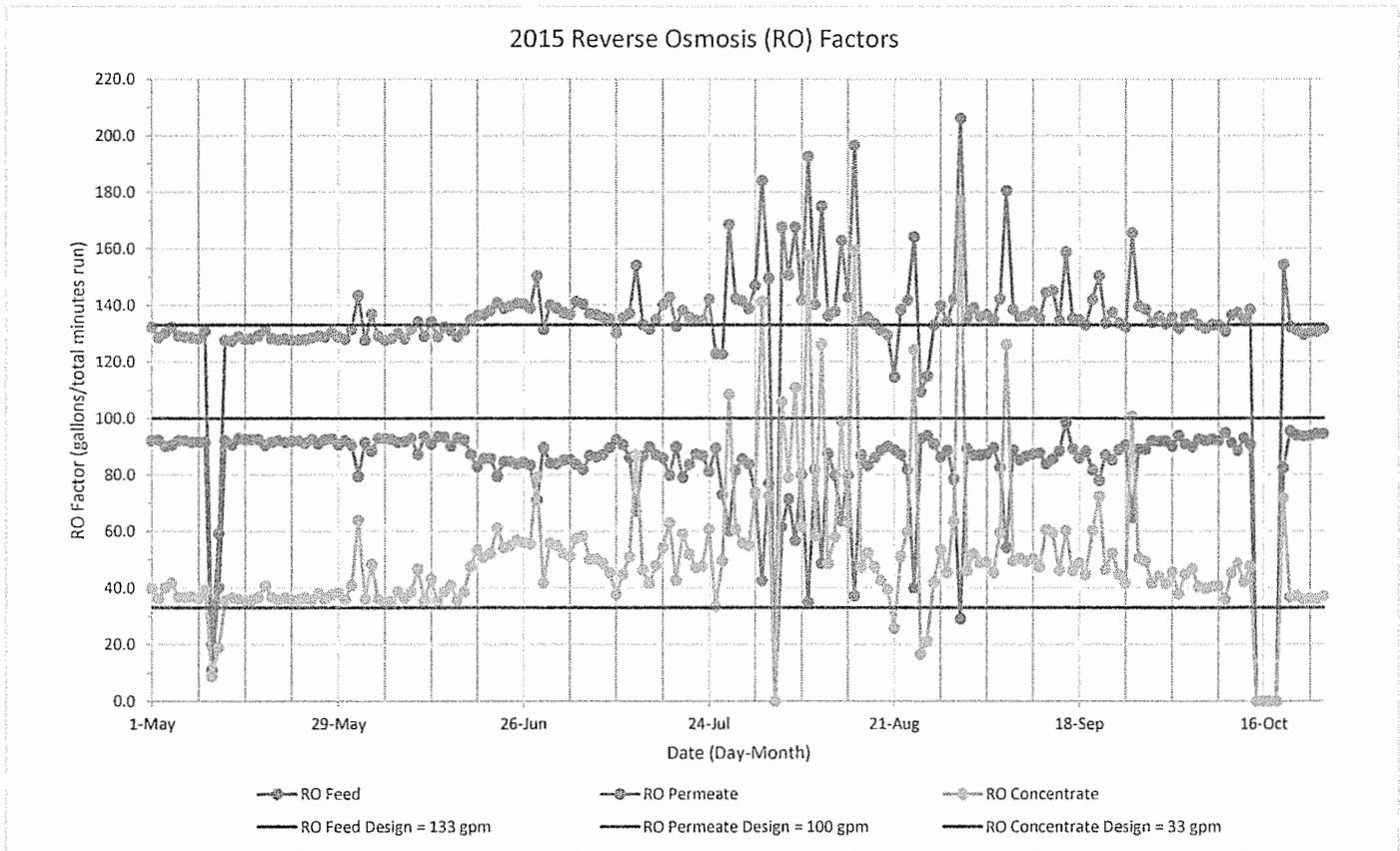
The total hardness results tabulated below reflect a moderately hard to hard water:

Total Hardness (as CaCO3)			
Date	BECR Tanks	RHF Tank	GN Tank
10/14/15	134.1 mg/l	117.2 mg/l	118.7 mg/l
09/09/15	152.6 mg/l	164.3 mg/l	158.4 mg/l
08/19/15	159.1 mg/l	175.6 mg/l	173.1 mg/l
07/10/15	136.2 mg/l	158.8 mg/l	156.5 mg/l
06/11/15	92.0 mg/l	78.0 mg/l	80.1 mg/l
05/11/15	84.8 mg/l	72.6 mg/l	73.9 mg/l
04/13/15	99.6 mg/l	67.7 mg/l	68.6 mg/l
March 2015	53.7 mg/l	68.3 mg/l	59.1 mg/l
02/02/15	83.4 mg/l	113.8 mg/l	104.6 mg/l
01/14/15	105.2 mg/l	123.0 mg/l	111.7 mg/l
12/03/14	115.3 mg/l	194.5 mg/l	169.8 mg/l
10/01/14	188.8 mg/l	231.7 mg/l	225.6 mg/l
07/11/14	221.5 mg/l	222.7 mg/l	220.4 mg/l
05/16/14	165.2 mg/l	209.6 mg/l	198.1 mg/l

For comparison, hardness values are generally classified as:

Classification	Mg/l
Soft	0 – 60
Moderately hard	61 – 120
Hard	121 – 180
Very hard	GTE 181

The RO production rates since June 18, 2015 have been very inconsistent with the design for the RO system. See the following figure for a graph of the RO feed, permeate, and concentrate so far this summer versus the design points of the system. Jeff Rabas indicated on September 21, 2015 that Mike Atwood is reviewing the data for a better understanding of the reporting and inconsistencies.



MEMORANDUM

To: Lisa Johnson, District Manager
From: Lauren Goecke, EI
Date: September 23, 2015
Re: Reverse Osmosis Membrane and Antiscalant Research
Greatrock North Water and Sanitation District
Project No.: 0414018.01-002

TZA has researched reverse osmosis (RO) membranes and antiscalants for Greatrock North's water treatment. The goal of this research was to first determine the best membrane for Greatrock North's well water quality to improve the percentage of recovery within the RO process. The second goal of this research was to determine the appropriate antiscalant for Greatrock North's well water quality and the proposed membrane. Membranes and antiscalants are determined by looking at the feed water analysis, the temperature of the feed water, and the feed and product water flows. Membranes are also determined by looking at the RO array.

Greatrock's RO system, shown in Figures 1 and 2, is a 3-2-1 array with each of the six housings containing 4 – 40 inch membranes. Currently they use a DOW FILMTEC BW30-365 (Serial No. F2983892) membrane and dose an AW1730 antiscalant 22.5 mg/L solution reduced to 10% resulting in a 2.3 mg/L dosage at 100 mL/min. Currently the RO system runs 8 hours per day. Prior to August 5, 2015 the RO system ran 6 hours per day. The system design is to have 133 gallons per minute feed the RO, 100 gallons per minute of permeate, and 33 gallons per minute of concentrate. Attached is an analysis of the RO membranes completed by Pure Water Solutions on December 15, 2014.

Greatrock North has received two recommendations for membrane and antiscalant replacements. Recommendation one is a GE AG8040-F400 membrane with GE MS1310 antiscalant. Recommendation two is a Toray TM720D-400 membrane with PWT Spectraguard antiscalant. Earl Young of Worth Hydrochem of Oklahoma City helped provide guidance on all recommendations as Worth is a distributor for each of the products. Both membranes will be an improvement to the current membranes since they increase the surface area from 365 to 400 square feet per membrane. The membranes are going to be equivalent in recovery as Toray and GE both use membrane sheets manufactured by Toray. The GE antiscalant is silica based for silica control, as is the PWT Spectraguard. However, the Spectraguard is a dual polymer blend which makes it more forgiving for operators to use. Similar operations such as Lochbuie and Julesburg have also started using Spectraguard. Table 1 summarizes the verbal cost estimates of each item per a conversation with Earl. Based on a review of the characteristics and cost of each item, we recommend the District use the Toray membrane and the PWT Spectraguard antiscalant for future RO operations. Attached are the projection models for both products.

LAMP RYNEARSON COMPANIES

Table 1: Verbal Cost Estimates of RO Membrane and Antiscalant Recommendations

Membrane	Cost	Antiscalant	Cost
GE AG8040-F400	\$849 per membrane + shipping	GE MS1310	\$1100 per 55 gallon drum + shipping
Toray TM720D-400	\$455 per membrane + shipping	PWT Spectraguard	\$1800 for 2 – 55 gallon drums including shipping, or \$900 per 55 gallon drum + shipping



Figure 1: Box Elder Creek Ranch Water Treatment Plant Reverse Osmosis System

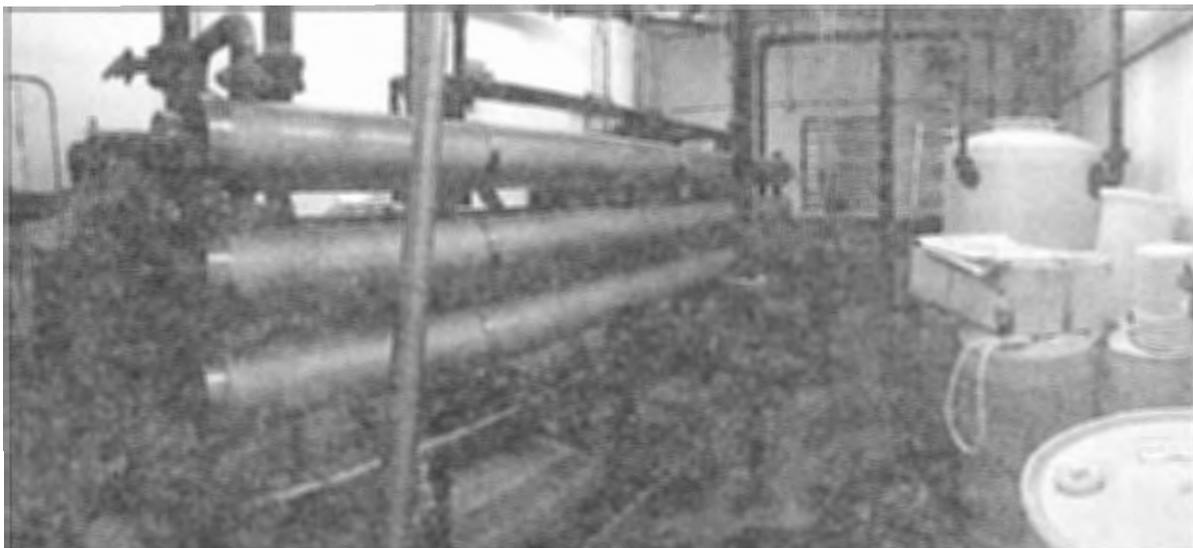


Figure 2: Box Elder Creek Ranch Water Treatment Plant Reverse Osmosis System



GE Power & Water
Water & Process Technologies

WATER ANALYSIS REPORT

4000170442
PURE WATER SOLUTIONS
520 D TOPEKA WAY
Castle Rock, CO
UNITED STATES 80109-3137

Sampled: 25-NOV-2014
Reported: 15-DEC-2014
Field Rep: Fleming, William
91005616

	FEED	PERMEATE	BRINE
	Y1205020	Y1205021	Y1205022
pH	7.8	6.7	8.0
Specific Conductance, at 25°C, µmhos	1100	123	3600
Alkalinity, "P" as CaCO ₃ , ppm	0	0	0
Alkalinity, "M" as CaCO ₃ , ppm	158	16.3	553
Sulfur, Total, as SO ₄ , ppm	149	6.4	510
Chloride, as Cl, ppm	156	22	468
Hardness, Total, as CaCO ₃ , ppm	295	12.0	1080
Calcium Hardness, Total, as CaCO ₃ , ppm	226	8.2	837
Magnesium Hardness, Total, as CaCO ₃ , ppm	67	3.8	239
Barium, Total, as Ba, ppm	0.08	0.005	0.28
Strontium, Total, as Sr, ppm	1.0	0.054	3.6
Copper, Total, as Cu, ppm	< 0.05	< 0.002	< 0.05
Iron, Total, as Fe, ppm	< 0.05	0.002	< 0.05
Sodium, as Na, ppm	102	18.6	321
Potassium, as K, ppm	6.6	1.1	22
Aluminum, Total, as Al, ppm	< 0.1	< 0.01	< 0.1



GE Power & Water Water & Process Technologies

WATER ANALYSIS REPORT

4000170442
PURE WATER SOLUTIONS
520 D TOPEKA WAY
Castle Rock, CO
UNITED STATES 80109-3137

Sampled: 25-NOV-2014
Reported: 15-DEC-2014
Field Rep: Fleming, William
91005616

	FEED	PERMEATE	BRINE
	<u>Y1205020</u>	<u>Y1205021</u>	<u>Y1205022</u>
Manganese, Total, as Mn, ppm	< 0.01	< 0.005	< 0.01
Nitrate, as NO ₃ , ppm	17.9	6.9	
Phosphate, Total, as PO ₄ , ppm	0.5	< 0.4	
Phosphate, Ortho- as PO ₄ , ppm	< 0.2	< 0.2	
Silica, Total, as SiO ₂ , ppm	19.9	3.2	63
Fluoride, as F, ppm	0.8	0.1	
Carbon, Total Organic, as C, ppm	2.0	< 1	
Turbidity, NTU	0.1	< 0.1	

AG Series

Standard Brackish Water RO Elements

The A-Series, family of proprietary thin-film reverse osmosis membrane elements are characterized by high flux and high sodium chloride rejection. AG Standard Brackish Water Elements are selected when high rejection and operating pressures as low as 200 psi (1,379 kPa) are desired. These elements allow moderate energy savings, and are considered a standard in the industry.

Table 1: Element Specification

Membrane	A-Series, Thin-Film Membrane (TFM*)		
Model	Average permeate flow gpd (m ³ /day) ^{1,2}	Average NaCl rejection ^{1,2}	Minimum NaCl rejection ^{1,2}
AG2540TM	710 (2.7)	99.5%	99.0%
AG4025T	1,600 (6.0)	99.5%	99.0%
AG4026F	1,600 (6.0)	99.5%	99.0%
AG4040C	2,400 (9.1)	99.5%	99.0%
AG4040FM	2,200 (8.3)	99.5%	99.0%
AG4040FM WET	2,200 (8.3)	99.5%	99.0%
AG4040TM	2,200 (8.3)	99.5%	99.0%
AG8040C	9,900 (37.3)	99.5%	99.0%
AG8040F	9,600 (36.3)	99.5%	99.0%
AG8040F WET	9,600 (36.3)	99.5%	99.0%
AG8040F 400	10,500 (39.8)	99.5%	99.0%
AG8040F 400 WET	10,500 (39.8)	99.5%	99.0%
AG8040N	9,600 (36.3)	99.2%	98.5%
AG8040N 400	10,500 (39.8)	99.2%	98.5%
AG8340F 400	10,500 (39.8)	99.5%	99.0%

¹ Average salt rejection after 24 hours operation. Individual flow rate may vary +25%/-15%.

² Testing conditions: 2,000 ppm NaCl solution at 225 psi (1,551 kPa) operating pressure, 77°F (25°C), pH 7.5 and 15% recovery.

Model	Membrane area ft ² (m ²)	Outer wrap	Part Number
AG2540TM	29 (2.6)	Tape	1206729
AG4025T	60 (5.6)	Tape	1206754
AG4026F	60 (5.6)	Fiberglass	1206756
AG4040C	90 (8.4)	Cage	1206757
AG4040FM	85 (7.9)	Fiberglass	3032513
AG4040FM WET	85 (7.9)	Fiberglass	3035659
AG4040TM	85 (7.9)	Tape	3032514
AG8040C	380 (35.3)	Cage	1222546
AG8040F	365 (33.9)	Fiberglass	3032515
AG8040F WET	365 (33.9)	Fiberglass	3032516
AG8040F 400	400 (37.2)	Fiberglass	3032518
AG8040F 400 WET	400 (37.2)	Fiberglass	3032519
AG8040N	365 (33.9)	Net	1231784
AG8040N 400	400 (37.2)	Net	1231786
AG8340F 400	400 (37.2)	Fiberglass	3048370

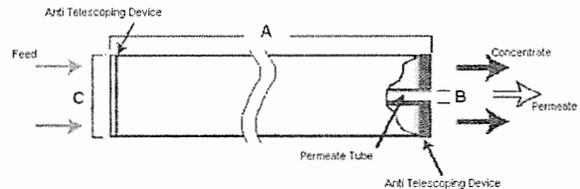


Figure 1: Element Dimensions Diagram – Female

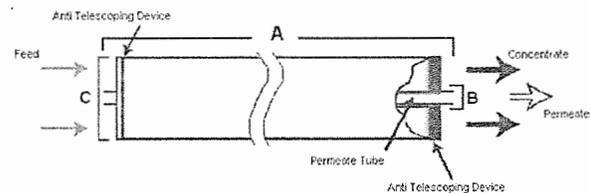


Figure 2: Element Dimensions Diagram – Male



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Table 2: Dimensions and Weight

Model ¹	Dimensions, inches (cm)			Boxed
	A	B ²	C ³	Weight lbs (kg)
AG2540TM	40.0 (101.6)	0.75 (1.90) OD	2.4 (6.1)	5 (2.3)
AG4025T	25.0 (63.5)	0.625 (1.59)	3.9 (9.9)	5 (2.3)
AG4026F	26.0 (66.7)	0.625 (1.59)	3.9 (9.9)	6 (2.7)
AG4040C	40.0 (101.6)	0.625 (1.59)	3.9 (9.9)	8 (3.5)
AG4040FM	40.0 (101.6)	0.75 (1.90) OD	3.9 (9.9)	8 (3.5)
AG4040FM WET	40.0 (101.6)	0.75 (1.90) OD	3.9 (9.9)	8 (3.5)
AG4040TM	40.0 (101.6)	0.75 (1.90) OD	3.9 (9.9)	8 (3.5)
AG8040C	40.0 (101.6)	1.125 (2.86)	7.9 (20.1)	32 (14.5)
AG8040F	40.0 (101.6)	1.125 (2.86)	7.9 (20.1)	32 (14.5)
AG8040F WET	40.0 (101.6)	1.125 (2.86)	7.9 (20.1)	35 (16)
AG8040F 400	40.0 (101.6)	1.125 (2.86)	7.9 (20.1)	32 (14.5)
AG8040F 400 WET	40.0 (101.6)	1.125 (2.86)	7.9 (20.1)	35 (16)
AG8040N	40.0 (101.6)	1.125 (2.86)	7.9 (20.1)	32 (14.5)
AG8040N 400	40.0 (101.6)	1.125 (2.86)	7.9 (20.1)	32 (14.5)
AG8340F 400	40.0 (101.6)	1.125 (2.86)	8.3 (21.1)	42 (19.1)

¹ These elements are bagged dried, unless specified WET, before shipping.
² Internal diameter unless specified OD (outside diameter).
³ The element diameter (dimension C) is designed for optimum performance in GE pressure vessels. Other pressure vessel dimension and tolerance may result in excessive bypass and loss of capacity.

Table 3: Operating and CIP parameters

Typical Operating Pressure	200 psi (1,379 kPa)
Typical Operating Flux	10-20GFD (15-35LMH)
Maximum Operating Pressure	Tape 450 psi (3,103 kPa) Other outerwrap: 600 psi (4,137 kPa)
Maximum Temperature	Continuous operation: 122°F (50°C) Clean-In-Place (CIP): 122°F (50°C)
pH Range	Optimum rejection: 7.0-7.5, Continuous operation: 4.0-11.0, Clean-In-Place (CIP): 2.0-11.5
Maximum Pressure Drop	Over an element: 12 psi (83 kPa) Per housing: 50 psi (345 kPa)
Chlorine Tolerance	1,000+ ppm-hours, Dechlorination recommended
Feedwater	NTU < 1 SDI < 5

Hypersperse™ MS1310

Antiscalant/Antifoulant

- Classified for use in producing potable water (Classified to ANSI/NSF Standard 60)
- Effectively controls scales including silica, calcium carbonate, calcium sulfate, barium sulfate, and strontium sulfate
- May be feed neat or diluted
- Compatible with all of the leading RO membranes
- Includes uniquely effective GE Infrastructure Water & Process Technologies polymer
- Maintains cleaner membrane surfaces by dispersing particulate foulants
- Effective over a wide pH range. Compatible with feedwaters that contain aluminum and iron oxides

Description and Use

Hypersperse™ MS1310 is a highly effective liquid anti-scalant/antifoulant specifically designed for silica scale. Hypersperse MS1310 includes a proprietary GE Infrastructure Water & Process Technologies polymer which is uniquely effective in pretreating silica scale. This is an enhancement to Hypersperse MS1300, which is the only silica inhibitor with extensive, field and pilot study data demonstrating efficacy on membrane systems applications. Data shows effective control of silica up to 240 ppm although applications on variant water sources may establish even higher limits. Use of this product provides longer run times and extended element life resulting in reduced operating and capital costs.

Packaging Information

Hypersperse MS1310 is a liquid material, available in a wide variety of customized containers and deliv-

ery methods. Contact your GE sales representative for details.

Application

For maximum effectiveness, Hypersperse MS1310 should be added prior to the static mixer or cartridge filter housing. It can be fed neat (undiluted) directly from the shipping container or can be diluted (see below).

For potable application, the maximum dosage is 10 mg/L and maximum recommended dilution is 10% with RO permeate or DI water at typical operating temperatures (<30°C (<86°F))

Dosing

Typical dosage range is between 3 and 6 mg/L.

Important Note: Over and under-dosing may cause membrane fouling so please contact your local GE representative to define the optimal feedpoint and dosage rate.

Maximum Dilutions

Maximum dilution is temperature related as shown below.

Temperature, °C	Maximum Dilution, %
<30°C (86°F)	10
30-35°C (86-95°F)	25
>35°C (95°F)	50

Safety Precautions

A Material Safety Data Sheet containing detailed information about this product is available on request.



High rejection BWRO, enhanced chemical tolerance

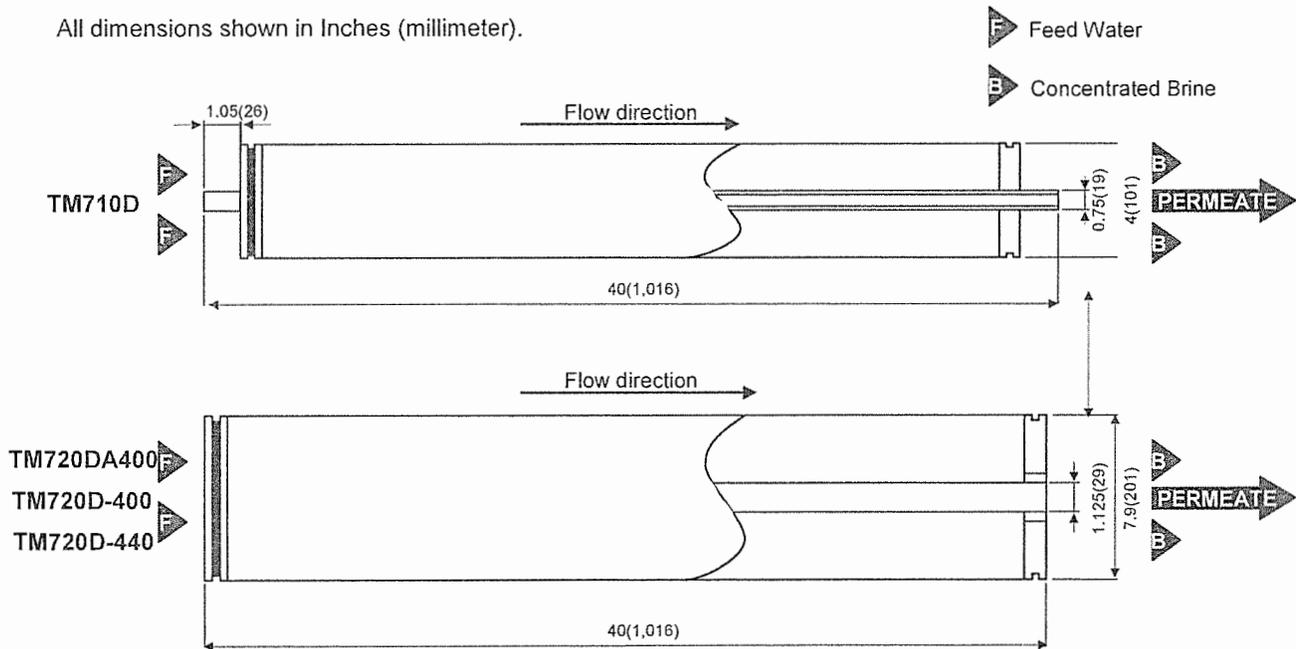
TM700D

Type	Diameter Inch	Membrane Area ft ² (m ²)	Salt Rejection %	Product Flow Rate gpd(m ³ / d)	Feed Spacer Thickness mil
TM710D	4"	87(8)	99.8	2,600(9.8)	31
TM720DA400	8"	400(37)	99.8	11,000(41.6)	31
TM720D-400	8"	400(37)	99.8	11,000(41.6)	34
TM720D-440	8"	440(41)	99.8	12,100(45.8)	28

1. Membrane Type		Cross Linked Fully Aromatic Polyamide Composite
2. Test Conditions	Feed Water Pressure Feed Water Temperature Feed Water Concentration Recovery Rate Feed Water pH	225 psi(1.55MPa) 77° F(25°C) 2,000 mg/l NaCl 15% 7
3. Minimum Salt Rejection		99.65%
4. Minimum Product Flow Rate		2,150gpd(8.2m ³ /d)(TM710D) 8,900gpd(33.6m ³ /d)(TM720DA400) 8,900gpd(33.6m ³ /d)(TM720D-400) 9,800gpd(37.0m ³ /d)(TM720D-440)

Dimensions

All dimensions shown in Inches (millimeter).



Operating Limits

Maximum Operating Pressure	600psi (4.1 MPa)
Maximum Feed Water Temperature	113° F (45°C)
Maximum Feed Water SDI15	5
Feed Water Chlorine Concentration	<0.1ppm
Feed Water pH Range, Continuous Operation	2-11
Feed Water pH Range, Chemical Cleaning	1-13
Maximum Pressure Drop per Element	20psi (0.14 MPa)
Maximum Pressure Drop per Vessel	60psi (0.4 MPa)

Operating Information

1. For the recommended design range, please consult the latest Toray technical bulletin, design guide lines, computer design program, and/ or call an application specialist. If the operating limits given in this Product Information Bulletin are not strictly followed, the Limited Warranty will be null and void.
2. All elements are wet tested, treated with a 1% by weight percent sodium bisulfite storage solution, and then vacuum packed in oxygen barrier bags, or treated with tested feed water solution, and then vacuum packed in oxygen barrier bags with deoxidant inside. To prevent biological growth during short term storage, shipment, or system shutdown, it is recommended that Toray elements be immersed in a protective solution containing 500 - 1,000 ppm of sodium bisulfite (food grade) dissolved in permeate.
3. The presence of free chlorine and other oxidizing agents under certain conditions, such as heavy metals which acts as oxidation catalyst in the feed water will cause unexpected oxidation of the membrane. It is strongly recommended to remove these oxidizing agents contained in feed water before operating RO system.
4. Permeate from the first hour of operation shall be discarded.
5. The customer is fully responsible for the effects of chemicals that are incompatible with the elements. Their use will void the element Limited Warranty.

Notice

1. Toray accepts no responsibility for results obtained by the application of this information or the safety or suitability of Toray's products, either alone or in combination with other products. Users are advised to make their own tests to determine the safety and suitability of each product combination for their own purposes.
2. All data may change without prior notice, due to technical modifications or production changes.

Asia and Oceania:
Toray Industries, Inc.
RO Membrane Products Department

1-1, Nihonbashi muromachi 2-chome
Chuo-ku, Tokyo 103-8666, Japan
Tel: +81 3 3245 4540
Fax: +81 3 3245 4913
<http://www.toraywater.com>

Americas:
Toray Membrane USA, Inc.
Sales Office

13435 Danielson St,
Poway, CA 92064, USA
Tel: +1 858 218 2390
Fax: +1 858 486 3063

Europe, Middle East and Africa:
Toray Membrane Europe AG

Grabenerstrasse 8
CH-4142 Münchenstein 1, Switzerland
Tel: +41 61 415 87 10
Fax: +41 61 415 87 20

CHINA:
Toray BlueStar Membrane Co., Ltd.

No.5 Anxiang Street, Area B,
Beijing Tianzhu Airport Economic Development Zone,
Beijing, 101318 P.R.C.
Tel: +86 10 80490552
Fax: +86 10 80485217

System Overview Report

Project	TORAYMEM\seanc 239:TZA Water Engineers 100 GPM Project	
Case	1	TM720D-400 Elements
Revision	0	20 deg. C Assumed
Feed Water Type	Brackish Well, Note: Auto Balance is ON	
Warnings and Errors	Warnings:2, Errors:0. See Important Notes at end /E	
Database Info :	Project Database :C:\Users\seanc\Documents\TorayDS2\App_Data\SeanC_DB.TMEU.bak.2014.09.27.sdf.sdf Membrane Database (V.20141) :	

		Overall	Pass 1
Raw water TDS	mg/l	766.6	766.6
Feed EC @25C / @20.00C	uS	1,169.9 / 1,036.7	1,169.9 / 1,036.7
Feed Pressure	psi	0.0	167.6
Temperature	deg C	20.00	
Total DP	psi	22.18	22.18
Brine Pressure	psi	145.4	145.4
Fouling Max	3.00 yrs		0.848
SP % Increase (Max)	3.00 yrs		33.10%
Recovery	%	75.00%	75.0%
Feed Flow	gal/min	133.3	133.3
Product Flow	gal/min	100.00	100.00
Average Flux	gfd	14.996	14.996
Concentrate Flow	gal/min	33.33	33.33
Product TDS	mg/l	3.002	3.002
Concentrate TDS	mg/l	3,053	3,053
Primary HP Pump kW	kilowatt	12.153	12.153
Power Consumption	kWh/m ³	0.535	0.535

Ions		Feed	Net Feed	Conc	Product
Ca	mg/l	90.50	90.50	361.4	0.200
Mg	mg/l	16.270	16.270	64.97	0.036
Na	mg/l	114.6	114.6	456.8	0.521
K	mg/l	6.600	6.600	26.25	0.0503
Ba	mg/l	0.08	0.08	0.319	0.0002
Sr	mg/l	1.000	1.000	3.993	0.0022
NH4	mg/l	0.0	0.0	0.0	0.0
Fe	mg/l	0.05	0.05	0.200	0.0
HCO3	mg/l	192.6	192.6	756.8	1.135
CO3	mg/l	0.819	0.819	9.115	2.15E-05
CO2	mg/l	4.826	4.826	7.095	5.265
Cl	mg/l	156.0	156.0	622.5	0.500
SO4	mg/l	149.0	149.0	595.4	0.212
NO3	mg/l	17.900	17.900	71.15	0.149
F	mg/l	0.800	0.800	3.181	0.0064
Br	mg/l	0.0	0.0	0.0	0.0
PO4	mg/l	0.500	0.500	1.999	0.0003
SiO2	mg/l	19.900	19.900	79.03	0.189
B(Boron)	mg/l	0.0	0.0	0.0	0.0
TDS	mg/l	766.6	766.6	3,053	3.002
Feed EC @25C / @20.00C	uS	1,170 / 1,037	1,170 / 1,037	4,088 / 3,629	5.9 / 5.3
pH	pH	7.800	7.800	8.185	5.531
Osmotic Press (DS1 / Pitzer)	psi	6.239 / 5.65	6.239 / 5.65	24.567 / 21.23	0.025 / 0.07
LSI / SDSI		0.47 / 0.40	0.47 / 0.40	1.86 / 1.79	-6.46 / -6.70
CaSO4 / SrSO4 %	%	3.4% / 2.9%	3.4% / 2.9%	27.2% / 16.8%	0.0% / 0.0%
BaSO4 / SiO2 %	%	339.6% / 16.9%	339.6% / 16.9%	2209.1% / 53.0%	
Pitzer % Solubility	Calcite/Dolomite	146% / 246%	146% / 246%	3,278% / 124,521%	
Pitzer % Solubility	CaSO4/SrSO4	4% / 2%	4% / 2%	28% / 15%	

Stage/Bank Data	Pass1	Stage 1	Stage 2	Stage 3
Lead Element Type		TM720D-400	TM720D-400	TM720D-400
Last Element Type		TM720D-400	TM720D-400	TM720D-400

Total Elements	24	12	8	4
Total Vessels	6	3	2	1
Elements per Vessel		4	4	4
Feed Flow	gal/min	133.3	80.28	47.84
Product Flow	gal/min	53.05	32.44	14.502
Average Flux	gfd	15.911	14.596	13.049
Brine Flow	gal/min	80.28	47.84	33.33
Recovery %	%	39.79 %	40.41 %	30.32 %
Feed Pressure	psi	167.6	160.4	154.2
dP Elements	psi	7.246	6.220	8.714
Boost Pressure	psi	0.0	0.0	0.0
Piping Loss	psi	0.0	0.0	0.0
Net (Boost - dP piping)	psi	0.0	0.0	0.0
Brine Pressure	psi	160.4	154.2	145.4
Permeate Pressure	psi	0.0	0.0	0.0
Feed TDS	mg/l	766.6	1,272	2,131
Perm TDS	mg/l	1.752	3.447	6.578
Lead Element	Pass1	Stage 1	Stage 2	Stage 3
Feed Flow	gal/min	44.44	40.14	47.84
Product Flow	gal/min	4.551	4.210	3.809
Product TDS	mg/l	1.496	2.564	5.179
Flux	gfd	16.380	15.153	13.709
Last Element	Pass1	Stage 1	Stage 2	Stage 3
Product Flow	gal/min	4.290	3.893	3.440
Product TDS	mg/l	2.194	4.582	8.306
Brine/Product Ratio	ratio	6.238	6.144	9.689
Brine Flow	gal/min	26.76	23.92	33.33
Net Driving Pressure	psi	149.2	135.2	119.2
Beta		1.238	1.230	1.165

Chemicals 100%. Disclaimer: These estimated dose rates are provided as a courtesy to Toray DS2 users and are not guaranteed.

No Chemicals Added

Warnings

1. Conc Stiff Davis Index = 1.79 Warning - the Stiff Davis Index (SDSI) is greater than 0. Scale inhibitor required.
2. Conc BaSO4 % Sat'n = 2209.14 Warning - concentrate barium sulfate exceeds saturation.

Errors

Disclaimer :

The program is intended to be used by persons having technical skill, at their own discretion and risk. The projections, obtained with the program, are the expected system performance, based on the average, nominal element-performance and are not automatically guaranteed. Toray shall not be liable for any error or miscalculation in the program. The obtained results cannot be used to raise any claim for liability or warranty. It is the users responsibility to make provisions against fouling, scaling and chemical attacks, to account for piping and valve pressure losses, feed pump suction pressure and permeate backpressure. For questions please contact us:

Toray Industries, Inc., Water Treatment Division, RO Membrane Products Dept.
1-1, Nihonbashi-muromachi 2-chome, Chuo-ku, Tokyo 103-8666, Japan
TEL +81-3-3245-4540 FAX +81-3-3245-4913

Toray Membrane USA, Inc.
13435 Danielson St., Poway, CA, 92064, USA
TEL +1-858-218-2390 FAX +1-858-486-3063

Toray Membrane Europe AG
Grabenerstrasse 8 P.O. Box 832 CH-4142 Munchenstein 1, Switzerland
TEL +41-61-415-8710 FAX +41-61-415-8720

Toray Asia Pte. Ltd. / TEL +65-6725-6450 FAX +65-6725-6363
27F Prudential Tower, 30 Cecil Street, Singapore 049712

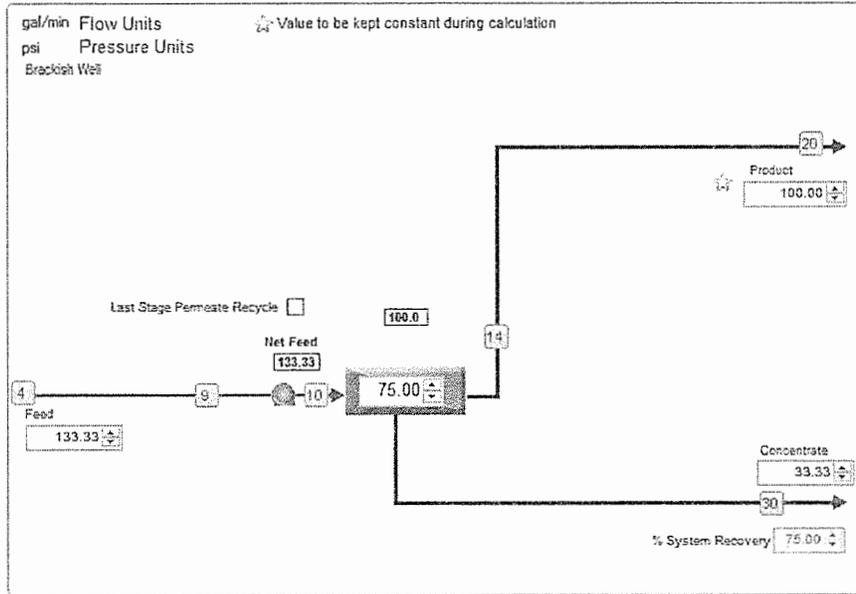
Toray Bluestar Membrane Co., Ltd. /Tel +86-10-80485216 Fax +86-10-80485217
Zone B, Tianzhu Airport Industrial Zone, Beijing 101318, China

<http://www.toraywater.com/>

Date/Time :	9/17/2015 5:11:07 PM
Project	TORAYMEM\seanc 239:TZA Water Engineers 100 GPM Project

Case :	1:TM720D-400 Elements
Revision :	0:20 deg. C Assumed
User name :	TORAYMEM\lseanc
Prepared for :	Lauren Goecke
Notes :	
Membrane Database	
Version Number:	20141
ReleaseDate:	2/24/2015
UpdateBy:	PFM
Toray DS2 version :	2.0.1.100

Flow Diagram:





SpectraGuard™ antiscalant/dispersant is a high performance chemical pretreatment that controls inorganic salts, metal hydroxides, and colloids in RO feedwater. Its unique performance characteristics provide users with more complete control of system feed water chemistry, reducing membrane fouling and minimizing cleaning requirements. SpectraGuard™ is compatible with all membrane types and system components.

Features / Benefits

- Phosphate-free formula reduces negative impact on the environment
- Stable molecular structure maintains integrity in high pH, high temperature and high salinity applications
- Classified for use in membrane systems producing drinking water (ANSI/NSF Standard 60)

Uses

- Control of calcium carbonate, calcium sulfate, barium sulfate, calcium fluoride, silica, and hydroxides of iron and aluminum
- Can be blended with other pretreatment formulations from Professional Water Technologies to reduce chemical dosing equipment

Specifications

Appearance	Clear liquid
pH	2.0 – 2.5
Density (kg/liter)	1.00 – 1.10

Packaging

Pail: 5 gallon/18.9 liter

Tote: 275 gallon/1,040 liter

Drum: 55 gallon/208 liter

Bulk: available upon request

For special packaging options, please contact PWT or your local distributor.

SpectraGuard™
LIQUID REVERSE OSMOSIS ANTISCALANT

SpectraGuard™

LIQUID REVERSE OSMOSIS ANTISCALANT

General Mixing & Application Instructions for SpectraGuard™

1. Typical dose rates are 2.0 to 6.0 mg/l.
2. Contact Professional Water Technologies™ or your local distributor for custom chemical dosing recommendation.
3. We use ProDose to determine your scaling potential and recommended chemical dosing levels.

ProDose XPRT™ – Scaling Prediction Software

PWT proprietary scaling prediction software, ProDose XPRT™ provides immediate dosage capabilities for our specialty chemicals. The software can create cases to study multiple operating conditions, and directly enter concentrate analyses leading to the optimal selection of PWT product and dosage. ProDose XPRT™ can generate complete and comprehensive reports detailing the scaling projections.

ProDose XPRT™ is available upon request only.

Please contact your PWT representative for more information.

The screenshot displays the ProDose XPRT software interface. At the top, it shows the Professional Water Technologies logo and a navigation bar with fields for Units Selected, Temperature, Unit Permeate Flow, System Recovery, Antiscalant Selected, Antiscalant Dosage, Water Type, Project Name, and Case Number. The main interface is divided into several sections:

- PROJECT INFORMATION:** Includes Stream Count, Current Stream, and Current Stream ID.
- FEED PARAMETERS:** Includes Temperature (77.0), pH (7.20), and TDS.
- ION CONFIGURATION:** Includes checkboxes for 'SHOW FEED' and 'SHOW CONCENTRATE'.
- IONS:** A table showing ion concentrations in mg/L, meq/L, and ppm CaCO3.
- FEED CATIONS:** A table showing cation concentrations in mg/L, meq/L, and ppm CaCO3.
- FEED ANIONS:** A table showing anion concentrations in mg/L, meq/L, and ppm CaCO3.

IONS	mg/L			meq/L			ppm CaCO3		
	mg/L	meq/L	ppm CaCO3	mg/L	meq/L	ppm CaCO3	mg/L	meq/L	ppm CaCO3
Ca	97.29	4.9503	242.73						
Mg	23.45	1.9296	96.57						
Na	85.39	3.7142	185.88						
K	4.67	0.1194	5.98						
NH4	0.00	0.0000	0.00						
Ba	0.0900	0.0013	0.07						
Sr	0.1000	0.0023	0.11						
Fe	0.34	0.0122	0.61						
Mn	0.01	0.0005	0.03						
Ni	1.34	0.1430	7.46						

IONS	mg/L			meq/L			ppm CaCO3		
	mg/L	meq/L	ppm CaCO3	mg/L	meq/L	ppm CaCO3	mg/L	meq/L	ppm CaCO3
HCO3	284.56	4.6642	233.42						
Cl	187.51	3.0327	151.77						
SO4	120.88	2.4384	125.03						
F	0.49	0.0258	1.29						
NO3	12.34	0.1990	9.96						
PO4	0.00	0.0000	0.00						
SiO3	21.2100	0.3530	17.67						



PWT Headquarters & Manufacturing
1048 La Mirada Court, Vista, California 92081

Toll-Free: 800.914.9072 | Direct: 760.639.4400 | Fax: 760.639.4439
Email: sales@pwtchemicals.com | www.pwtchemicals.com

SAFETY DATA SHEET

1. Identification

Product Name: SpectraGuard™

Synonyms: N/A

Product Use: Reverse Osmosis Pretreatment / Scale Inhibitor

Manufacturer/Supplier: Professional Water Technologies

Address: 1048 La Mirada Court, Vista California, 92081, USA

General Information: 760-639-4400

Transportation Emergency Number:

CHEMTREC: 800-424-9300 (Domestic North America) OR 703-527-3887 (International, collect calls accepted)

2. Hazard Identification

Classification:

Health	Environmental	Physical
Skin Irritant – Class 2		
Eye Irritant – Class 2B		

Pictograms:

	
<p>Hazard Statements</p> <p>WARNING</p> <p>Causes skin irritation.</p> <p>Causes eye irritation.</p>	<p>Precautionary Statements</p> <p>Wash exposed areas thoroughly after handling.</p> <p>Wear protective gloves and eye/face protection.</p> <p>If on skin: Wash with plenty of soap and water.</p> <p>If in eyes: Rinse cautiously with water for 15 minutes. Remove contact lenses, if present and easy to do so. Continue rinsing.</p> <p>Specific treatment see Section 4 (First aid measures)</p> <p>If skin or eye irritation occurs/persists: Get medical advice/attention.</p> <p>Wash contaminated clothing before reuse.</p>

3. Composition / Information on Ingredients

Component	CAS Number	Weight %
SpectraGuard™	52255-49-9	4%

See Section 8 for Exposure Limits.

4. First Aid Measures

Eye: Eye irritation. Flush immediately with large amounts of water for at least 15 minutes. Eyelids should be held away from the eyeball to ensure thorough rinsing. Get immediate medical attention.

Skin: Itching or irritation of the skin. Immediately flush the skin with plenty of water for at least 15 minutes while removing contaminated clothing and shoes. Wash contaminated clothing before reuse.

Inhalation: For nasal irritation, headache, and/or nausea remove exposed person from source of exposure to fresh air. If not breathing, clear airway and start cardiopulmonary resuscitation (CPR). Get immediate medical attention.

Ingestion: Do not induce vomiting unless directed by medical personnel. Drink 1 to 2 glasses of water. Never give anything by mouth to an unconscious person. Call a physician.

5. Fire Fighting Measures

Suitable Extinguishing Media: Use media appropriate to primary cause of fire. Use water to cool fire-exposed containers, structures and to protect personnel. Use water to dilute spills and to flush them away from sources of ignition.

Fire Fighting Procedures: Use water spray to cool containers exposed to fire. Minimize exposure. Do not breathe fumes. Contain run-off. A respirator or NIOSH-approved positive pressure suit should be worn if conditions warrant.

Unusual Fire and Explosion Hazards: None known

Combustion Products: None known

6. Accidental Release Measures

Personal Protective Equipment: Protective clothing including chemical splash goggles, Latex, nitrile, or butyl rubber full-length gloves, rubber apron made of nitrile or butyl rubber, and rubber overshoes must be worn during spill clean-ups and deactivation of material. If this material comes into contact with the skin during clean-up operations, immediately remove all contaminated clothing and wash exposed skin with soap and water. See section 4, First Aid Measures, for further information.

Land Spill: Wearing recommended protective clothing and equipment, dike spill with soil, sand, or compatible commercial absorbent. Remove remaining liquid with a pump, vacuum truck, or absorb liquid in sand or commercial

absorbent. Place waste in approved containers for disposal. Dispose waste according to Federal, State, and local regulations.

Water Spill: Wear protective clothing and equipment. Stop flow. Dike contaminated water and remove for disposal and/or treatment. Notify proper authorities and all downstream users if possible. Dispose of Solid Waste according to Federal, State, and Local Regulations.

7. Handling and Storage

Handling: Do not get in eyes, on skin or on clothing. Do not breathe vapors or mists. Keep container closed. Use only with adequate ventilation. Use good hygiene practices. Wash hands before eating, drinking or smoking. Remove contaminated clothing and clean before re-use.

Storage Conditions: Store in tightly closed containers in cool, dry, well-ventilated area away from incompatibles. The maximum storage temperature for this material is 55°C/131°F. The minimum storage temperature for this material is 0°C/32°F.

8. Exposure Controls / Personal Protection

Exposure limits

None of the components have a listed PEL value

Engineering Controls: Use local exhaust ventilation at the point of dust or mist evolution. Have safety shower and eye wash station available where exposure can occur.

Personal Protective Equipment (PPE)

Respiratory Protection: A respiratory protection program that meets OSHA's 29 CFR 1910.134 and ANSI Z88.2 requirements must be followed whenever workplace conditions warrant a respirator use. Use air purifying respirators within use limitations associated with the equipment or else use supplied air-respirators. If air-purifying respirator use is appropriate, use a respirator with organic/acid gas cartridge and dust/mist prefilters. For emergencies or instances where the exposure levels are not known, use a full-face piece positive-pressure, air supplied respirator. Warning air purifying respirators do not protect workers in oxygen deficient atmospheres.

Eye Protection: Splash goggles and/or face shield (ANSI Z87.1 or approved equivalent).

Skin Protection: Wear impervious protective clothing. Use butyl (or Teflon for limited contact) gloves, boots, and coveralls. Remove gloves after use. Wash hands with soap and water.

9. Physical and Chemical Properties

Appearance: Clear, colorless to light amber liquid

Odor: Mild

Density: Approximately 9 lbs./gallon

Specific Gravity: 1 – 1.15 g/mL

Percentage Volatile: 90 – 96% Water - Max

Evaporation Rate: 1 (same as water)

pH of Solution: 1.5 – 3

Water Solubility: Complete

Boiling Point: 100°C (212°F)

Melting/Freezing Point: 0°C (32°F)

Vapor Pressure: That of water

Vapor Density: That of air

Auto-ignition Temperature: N/A

Flash point: N/A

Flammability: N/A

Flammable Limits:

LEL (Lower Explosive Limits): N/A

UEL (Upper Explosive Limits): N/A

10. Stability and Reactivity

Stability/Incompatibility: Incompatible with strong oxidizing or reducing agents. Stable under normal storage conditions; see Section 7 (Handling and Storage) for specific conditions.

Hazardous Reactions/Decomposition Products: Not a fire or explosions hazard.

11. Toxicological Information

Acute Toxicity Information
<u>SpectraGuard:</u> Oral (LD50) Rat – > 100,000 mg/kg

Signs and Symptoms of Overexposure: Eye and nasal irritation, headache, dizziness, nausea, vomiting, weakness, itching or burning of the skin.

Acute Affects: None known

Eye Contact: May cause conjunctival irritation.

Skin Contact: May cause irritation.

Inhalation: May cause irritation.

Medical Conditions Aggravated by Exposure: None known

12. Ecological Information

LC50 (Fathead minnow) = 750 mg/L / 96hr

EC50 (Daphnia) = 743 mg/L / 48hr

13. Disposal Considerations:

Dispose of in accordance with Federal, State, and Local regulations and permits. Refer to state and local requirements for any additional requirements, as these may be different from Federal laws and regulations. Chemical additions, processing, or otherwise altering this material may make management information presented in the SDS incomplete, inaccurate or otherwise inappropriate.

14. Transportation Information

U.S. Department of Transportation (DOT), International Maritime Organization (IMDG) and International Air Transport Association (IATA)

Proper Shipping Name: N/A

Hazard Class: Not regulated

UN/NA Number: None

Packing Group: None

Labels Required: None

15. Regulatory Information

U.S. Federal Regulations

Comprehensive Environmental Response and Liability Act of 1980 (CERCLA):

No reportable quantity (RQ) for this material. If appropriate, immediately report to the National Response Center (800/424-8802) as required by U.S. Federal Law. Also contact appropriate state and local regulatory agencies.

Toxic Substances Control Act (TSCA): All components of this product are in compliance with the inventory listing requirements of the U.S. Toxic Substance Control Act (TSCA) Chemical Substance Inventory.

Clean Water Act (CWA): SpectraGuard™ is not a hazardous substance under the Clean Water Act. Consult Federal, State and local regulations for specific requirements.

Clean Air Act (CAA): SpectraGuard™ is not a hazardous substance under the Clean Air Act. Consult Federal, State and local regulations for specific requirements.

Superfund Amendments and Reauthorization Act (SARA) Title III Information:

SARA Section 313 Notification (40CFR 372)

This Product Does Not Contain Toxic Chemicals Subject to the Reporting Requirements of Section 313 of Title III of the Superfund Amendments and Reauthorization Act of 1986 and 40 CFR Part 372.

State Regulations

California Prop. 65 Components

This product does not contain any chemicals known to State of California to cause cancer, birth defects, or any other reproductive harm.

International Regulations

Canadian Environmental Protection Act: All of the components of this product are included on the Canadian Domestic Substances list (DSL).

Canadian Workplace Hazardous Materials Information System (WHMIS):

None

This product has been classified in accordance with the hazard criteria of the Controlled Products Regulations and the SDS contains all the information required by the Controlled Products Regulations.

European Inventory of Existing Chemicals (EINECS): All of the components of this product are included on EINECS.

EU Classification:

EU Risk (R) and Safety (S) Phrases:

R36/37/38: Irritating to eyes, respiratory system and skin.

S9: Keep container in a well-ventilated place.

S24/25: Avoid contact with skin and eyes.

S27/28: After contact with skin, take off immediately all contaminated clothing, and wash immediately with plenty of water.

S36/37/39: Wear suitable protective clothing, gloves and eye/face protection.

S45: In case of accident or if you feel unwell, seek medical advice immediately (Section 4)

S53: Avoid exposure - obtain special instructions before use.

16. Other Information

Revision Date: July 9, 2015

Disclaimer: This SDS is provided as an information resource only. This document should not be taken as a warranty for which Professional Water Technologies assumes legal responsibility. The information contained within this SDS was provided by raw materials and other reliable sources. The buyer assumes all responsibility of using and handling the product in accordance with applicable federal, state, and local regulations.



ProDose XPRT

Program:	ProDose XPRT v:1.0.0.29	Client:	Worth Hydrochem
Project:	Great Rock, CO	Print Date/Time:	9/17/2015 3:31:09 PM
Prepared By:	Miller Truby	Location:	Colorado
Comments:	From GE analysis provided by TZA.	Case Number:	1
File Name:	Great Rock, CO 9.17.15.PWT	Case Description:	

Product Selection: SpectraGuard Liquid

Recommended Dose Rate:	3.79 mg/l Feed	15.14 mg/l in Concentrate
Estimated Usage (100%):	5.93 lbs/day	1.082 US ton/yr, 981 kg/yr
Comments:	No acid dosing specified	

System Information Flow Units: Gal/min

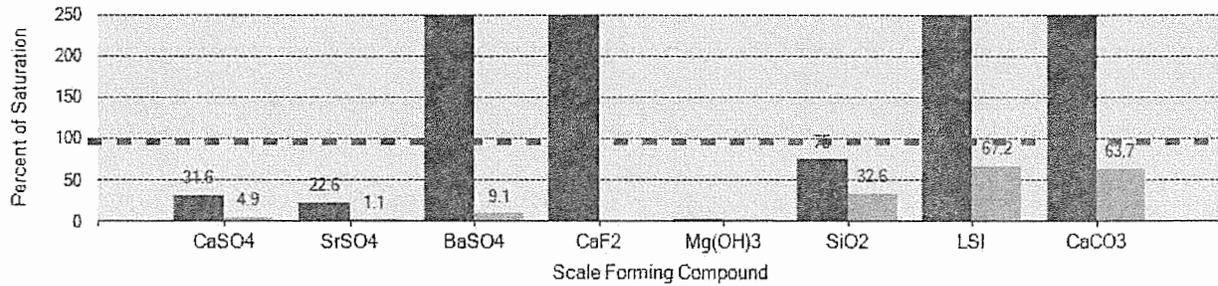
Feed Water Type:	Well Water	Concentrate Flow:	33.3
Feed Water Flow:	133.0	Recycle Flow:	0.0
Permeate Flow:	99.8	RO Recovery:	75.0%
System Recovery (%):	75.0%	Membrane Rejection:	99.7%
Feed Temperature:	65.0 Deg F		

mg/l	Sys Feed	Pretreatment	Net Feed	Permeate	Concentrate
Ca	90.50	90.50	90.50	0.17	361.50
Mg	16.27	16.27	16.27	0.03	64.99
Na	102.00	102.00	102.00	0.57	406.30
K	6.60	6.60	6.60	0.04	26.29
NH ₄	0.00	0.00	0.00	0.00	0.00
Ba	0.08	0.08	0.08	0.00	0.32
Sr	1.00	1.00	1.00	0.00	3.99
Fe	0.00	0.00	0.00	0.00	0.00
Mn	0.00	0.00	0.00	0.00	0.00
Al	0.00	0.00	0.00	0.00	0.00
HCO ₃	192.62	192.62	192.62	4.28	745.90
Cl	124.85	124.85	124.85	0.69	497.32
SO ₄	149.00	149.00	149.00	0.27	595.18
F	0.80	0.80	0.80	0.00	3.19
NO ₃	17.90	17.90	17.90	0.10	71.30
PO ₄	0.50	0.50	0.50	0.00	2.00
SiO ₂	19.90	19.90	19.90	0.11	79.27
pH	7.80	7.80	7.80	6.19	8.36

Saturation Index SI%	Raw Feed	Treated Feed	Concentrate	% of Max w Antiscale
LSI	0.4	0.4	2.0	67.2%, MaxLSI = 3.0
CaCO ₃	209.7	209.7	1,000.0	63.7
CaSO ₄	3.9	3.9	31.6	4.9
BaSO ₄	421.3	421.3	1,000.0	9.1
SrSO ₄	2.9	2.9	22.6	1.1
CaF ₂	9.4	9.4	363.5	0.0
SiO ₂	19.2	19.2	75.0	32.62
Fe/Iron	0.0	0.0	0.0	0.00
CaHPO ₄	1,000.0	1,000.0	1,000.0	0.94
MgOH ₃	0.0	0.0	0.1	0.00
AlOH ₃	0.0	0.0	0.0	0.00

Product Selection:	SpectraGuard Liquid	
Recommended Dose Rate:	3.79 mg/l Feed	15.14 mg/l in Concentrate
Estimated Usage (100%):	5.93 lbs/day	1.082 US ton/yr, 981 kg/yr
Comments:	No acid dosing specified	

Concentrate Solubilities



Cleaner Calculations

Stage	# Pressure Vessels	Elements Per Vessel	CIP Volume (gal)	Element Diameter (in)	Total # of Elements
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Total Cleaner Volumes

Chemical	Product	Weight %	Total CIP Vol (gal)	Lbs/Batch	Lbs/Year
Alkaline	none	2	1200	200	801
Acidic	none	2	1200	200	801

Pretreatment Chemical Summary

Runtime % 100

Chemical	Product	Dose (ppm)	Dilution %	mL/min	Gal/Day
Antiscalant	SpectraGuard Liquid	3.79	100	1.8462	0.70
Filter Aid	None	0.00	100	0.0000	0.00
Biocide	Bio Inhibitor	0.00	100	0.0000	0.00

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ProDose XPRT

Program:	ProDose XPRT v:1.0.0.29	Client:	Worth Hydrochem
Project:	Great Rock, CO	Print Date/Time:	9/17/2015 3:31:09 PM
Prepared By:	Miller Truby	Location:	Colorado
Comments:	From GE analysis provided by TZA.	Case Number:	2
File Name:	Great Rock, CO 9.17.15.PWT	Case Description:	

Product Selection: SpectraGuard Liquid

Recommended Dose Rate:	3.00 mg/l Feed	27.24 mg/l in Concentrate
Estimated Usage (100%):	4.69 lbs/day	0.856 US ton/yr, 777 kg/yr
Comments:	No acid dosing specified	

System Information Flow Units: Gal/min

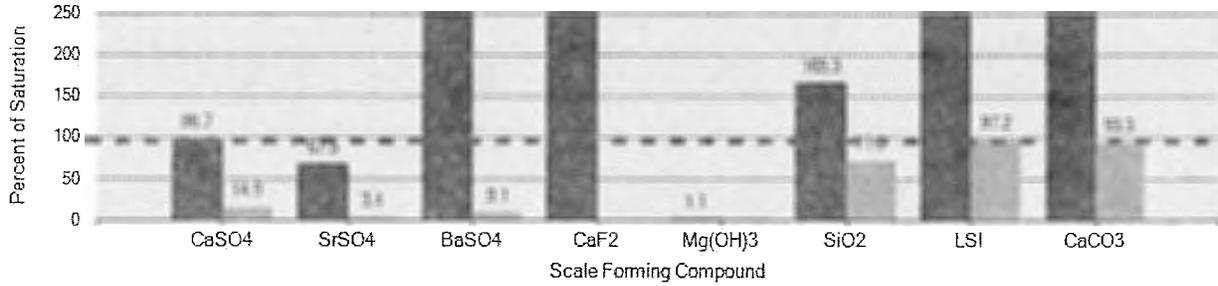
Feed Water Type:	Well Water	Concentrate Flow:	14.6
Feed Water Flow:	133.0	Recycle Flow:	0.0
Permeate Flow:	118.4	RO Recovery:	89.0%
System Recovery (%):	89.0%	Membrane Rejection:	99.7%
Feed Temperature:	65.0 Deg F		

mg/l	Sys Feed	Pretreatment	Net Feed	Permeate	Concentrate
Ca	90.50	90.50	90.50	0.22	820.93
Mg	16.27	16.27	16.27	0.04	147.59
Na	102.00	102.00	102.00	0.76	921.13
K	6.60	6.60	6.60	0.05	59.60
NH ₄	0.00	0.00	0.00	0.00	0.00
Ba	0.08	0.08	0.08	0.00	0.73
Sr	1.00	1.00	1.00	0.00	9.07
Fe	0.00	0.00	0.00	0.00	0.00
Mn	0.00	0.00	0.00	0.00	0.00
Al	0.00	0.00	0.00	0.00	0.00
HCO ₃	192.62	192.62	192.62	5.74	1,622.26
Cl	124.85	124.85	124.85	0.93	1,127.48
SO ₄	149.00	149.00	149.00	0.37	1,351.59
F	0.80	0.80	0.80	0.01	7.22
NO ₃	17.90	17.90	17.90	0.13	161.65
PO ₄	0.50	0.50	0.50	0.00	4.54
SiO ₂	19.90	19.90	19.90	0.15	179.71
pH	7.80	7.80	7.80	6.32	8.68

Saturation Index SI%	Raw Feed	Treated Feed	Concentrate	% of Max w Antiscale
LSI	0.4	0.4	2.9	97.2%, MaxLSI = 3.0
CaCO ₃	209.7	209.7	1,000.0	93.3
CaSO ₄	3.9	3.9	96.7	14.9
BaSO ₄	421.3	421.3	1,000.0	9.1
SrSO ₄	2.9	2.9	67.5	3.4
CaF ₂	9.4	9.4	1,000.0	0.0
SiO ₂	19.2	19.2	165.3	71.87
Fe/Iron	0.0	0.0	0.0	0.00
CaHPO ₄	1,000.0	1,000.0	1,000.0	0.94
MgOH ₃	0.0	0.0	1.1	0.00
AlOH ₃	0.0	0.0	0.0	0.00

Product Selection:	SpectraGuard Liquid	
Recommended Dose Rate:	3.00 mg/l Feed	27.24 mg/l in Concentrate
Estimated Usage (100%):	4.69 lbs/day	0.856 US ton/yr, 777 kg/yr
Comments:	No acid dosing specified	

Concentrate Solubilities



Cleaner Calculations

Stage	# Pressure Vessels	Elements Per Vessel	CIP Volume (gal)	Element Diameter (in)	Total # of Elements	C
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Total Cleaner Volumes

Chemical	Product	Weight %	Total CIP Vol (gal)	Lbs/Batch	Lbs/Year
Alkaline	none	2	1200	200	801
Acidic	none	2	1200	200	801

Pretreatment Chemical Summary

Runtime % 100

Chemical	Product	Dose (ppm)	Dilution %	mL/min	Gal/Day	I
Antiscalant	SpectraGuard Liquid	3.00	100	1.4614	0.56	
Filter Aid	None	0.00	100	0.0000	0.00	
Biocide	Bio Inhibitor	0.00	100	0.0000	0.00	

PRODOSE™ is provided on an "as is" basis, without warranties of any kind, either expressed or implied, including, without limitation, the warranty of merchantability, fitness for a particular purpose and noninfringement. While every effort has been made to ensure its accuracy, licensee assumes the risk as to the quality and performance of this software, including the accuracy of the data obtained by its use.

MEMORANDUM

To: Lisa Johnson, District Manager
 From: Lauren Goecke, EI
 Date: October 15, 2015
 Re: Greatrock North Water and Sanitation District – Utility Billings and Energy Costs
 Project No.: 0414018.01-002

TZA is tracking the United Power utility bills and associated water operations on a monthly basis. Below are the monthly comparisons for September each year, as well as a summary of the nine-month periods for 2014 and 2015. The 2015 energy consumption for September is 217% of the 2014 energy consumption for the similar period. The 2015 billings for September are 214% of the 2014 billings for the similar period. These increases were due to the call for augmentation requiring 90 gpm be pumped from Greatrock North’s Laramie Fox Hill wells from August 5 to September 21, 2015. Laramie Fox Hills well number 2 was pumped August 5th and 6th, 2015 and Laramie Fox Hills well number 3 was pumped August 6 to September 21, 2015.

	September 2014 Billings				September 2015 Billings			
	On Peak	Off Peak	Total KWH	Billing	On Peak	Off Peak	Total KWH	Billing
Alluvial	4,279		4,279	\$494.39	5,913		5,913	\$677.07
BECR	2,400	8,640	11,040	\$907.97	9,640	31,840	41,480	\$3,418.91
GN	1,360	7,240	8,600	\$671.67	2,800	10,120	12,920	\$1,068.56
RHF	1,440	4,160	5,600	\$492.79	880	2,920	3,800	\$331.06
Totals			29,519	\$2,566.82			64,113	\$5,495.60

The 2015 year-to-date energy consumption is 6% more than the 2014 energy consumption for the similar period. The 2015 year-to-date billings are 6% more than the 2014 billings for the similar period.

	YTD 2014 Billings (9 months)				YTD 2015 Billings (9 months)			
	On Peak	Off Peak	Total KWH	Billing	On Peak	Off Peak	Total KWH	Billing
Alluvial	30,522		30,522	\$3,556.35	30,314		30,314	\$3,533.10
BECR	23,960	106,480	130,440	\$9,942.73	30,080	130,120	160,200	\$12,588.16
GN	13,960	56,240	70,200	\$5,711.15	14,120	56,880	71,000	\$5,853.52
RHF	10,920	29,000	39,920	\$3,601.36	6,600	18,480	25,080	\$2,312.59
Totals			271,082	\$22,811.59			286,594	\$24,287.37

LAMP RYNEARSON COMPANIES



RESOLUTION NO. 2015 - 11 - 01

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE GREATROCK NORTH WATER AND SANITATION DISTRICT
TO ADOPT THE 2016 BUDGET AND APPROPRIATE SUMS OF MONEY

WHEREAS, the Board of Directors of the Greatrock North Water and Sanitation District ("District") has appointed the District Accountant to prepare and submit a proposed 2016 budget to the Board at the proper time; and

WHEREAS, the District Accountant has submitted a proposed budget to this Board on or before October 15, 2015, for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place at the office of the District Manager, interested electors of the District were given the opportunity to file or register any objections to the proposed budget, and a public hearing was held on November 3, 2015 at United Power, 500 Cooperative Way, Brighton, Colorado; and

WHEREAS, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, reserve transfers and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution ("TABOR") and other laws or obligations which are applicable to or binding upon the District; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or were planned to be expended from reserve fund balances so that the budget remains in balance, as required by law.

WHEREAS, the Board of Directors of the District has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, as more fully set forth in the budget, including any inter-fund transfers listed therein, so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Greatrock North Water and Sanitation District:

1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Greatrock North Water and Sanitation District for the 2016 fiscal year.

2. That the budget, as hereby approved and adopted, shall be certified by the Secretary of the District to all appropriate agencies and filed in accordance with applicable law, and is made a part of the public records of the District.

3. That the sums set forth as the total expenditures of each fund in the budget attached hereto as **EXHIBIT A** and incorporated herein by reference are hereby appropriated from the revenues of each fund, within each fund, for the purposes stated.

ADOPTED this 3rd day of November, 2015.

GREATROCK NORTH WATER AND
SANITATION DISTRICT, a quasi-
municipal corporation and political
subdivision of the State of Colorado



President

ATTEST:



Brian K. Rogers, Secretary

(SEAL)

EXHIBIT A
(Budget)

CERTIFICATION:

I, Brian K. Rogers, hereby certify that I am the duly appointed Secretary of the Greatrock North Water and Sanitation District, and that the foregoing is a true and correct copy of the budget for the budget year 2016, duly adopted at a meeting of the Board of Directors of the Greatrock North Water and Sanitation District held on November 3, 2015.

By:  _____
Secretary

RESOLUTION NO. 2015 - 11 - 02

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE GREATROCK NORTH WATER AND SANITATION DISTRICT
TO SET MILL LEVIES

WHEREAS, the Board of Directors of the Greatrock North Water and Sanitation District (“District”) has adopted the 2016 annual budget in accordance with the Local Government Budget Law on November 3, 2015; and

WHEREAS, the adopted budget is attached to the Resolution of the Board of Directors to Adopt the 2016 Budget and Appropriate Sums of Money, and such budget is incorporated herein by this reference; and

WHEREAS, the amount of money necessary to balance the budget for general fund expenses from property tax revenue is identified in the budget; and

WHEREAS, the amount of money necessary to balance the budget for debt service fund expenses from property tax revenue is identified in the budget; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Greatrock North Water and Sanitation District:

1. That for the purposes of meeting all general fund expenses of the District during the 2016 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

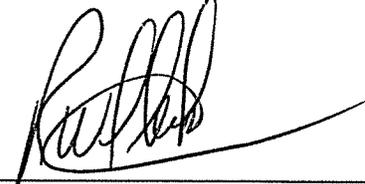
2. That for the purposes of meeting all debt service fund expenses of the District during the 2016 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

3. That the District Accountant of the District is hereby authorized and directed to immediately certify to the Board of County Commissioners of Adams County, Colorado, the mill levies for the District as set forth in the District’s Certification of Tax Levies (attached hereto as **EXHIBIT A** and incorporated herein by reference), recalculated as needed upon receipt of the final certification of valuation from the County Assessor in order to comply with any applicable revenue and other budgetary limits.

[Signatures on Following Page]

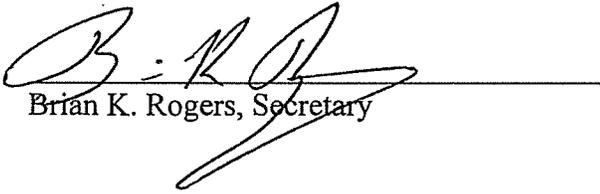
ADOPTED this 3rd day of November, 2015.

GREATROCK NORTH WATER AND
SANITATION DISTRICT, a quasi-
municipal corporation and political
subdivision of the State of Colorado



Robert W. Fleck, President

ATTEST:



Brian K. Rogers, Secretary

(SEAL)

EXHIBIT A
(Certification of Tax Levies)

After Recording, Return to:
WHITE BEAR ANKELE TANAKA & WALDRON
2154 East Commons Avenue, Suite 2000
Centennial, Colorado 80122

Resolution No. 2015-11-04

**RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
GREATROCK NORTH WATER AND SANITATION DISTRICT**

**CONCERNING THE IMPOSITION OF VARIOUS FEES, RATES, PENALTIES AND
CHARGES FOR WATER SERVICES AND FACILITIES**

WHEREAS, the Greatrock North Water and Sanitation District (the "**District**") was formed pursuant to §§ 32-1-101, *et seq.*, C.R.S., as amended (the "**Special District Act**"), by order of the District Court for Adams County, Colorado, and after approval of the District's eligible electors at an election; and

WHEREAS, pursuant to § 32-1-1001(1)(h), C.R.S., the Board of Directors of the District (the "**Board**") shall have the management, control and supervision of all the business and affairs of the District; and

WHEREAS, the Board has determined it to be in the best interests of the District, and the property owners, taxpayers, and residents of the District, to acquire, construct, operate and maintain certain amenities and facilities benefitting property and inhabitants within the District, which amenities and facilities generally include water improvements, facilities, appurtenances and rights-of-way (collectively, the "**Facilities**"); and

WHEREAS, the Board has determined it to be in the best interests of the District, and the property owners, taxpayers, and residents of the District, to provide certain water services to property and inhabitants within and without the boundaries of the District (collectively, the "**Services**"); and

WHEREAS, pursuant to § 32-1-1001(1)(j)(I), C.R.S., the District is authorized to fix and impose fees, rates, tolls, penalties and charges for services or facilities furnished by the District which, until such fees, rates, tolls, penalties and charges are paid, shall constitute a perpetual lien on and against the property served; and

WHEREAS, the District incurs certain direct and indirect costs associated with the acquisition, construction, installation, repair, replacement, improvement, reconstruction operation and maintenance of the Facilities, as necessary, inclusive of the costs of utilities and capital replacement costs (collectively, the "**Facility Costs**") in order that the Facilities may be properly provided and maintained; and

WHEREAS, the District incurs certain direct and indirect costs associated with the provision of the Services in order that the Services may be properly provided, the property within

and without the District maintained, and that the health, safety and welfare of the District, its users and its inhabitants may be safeguarded (collectively, the “**Service Costs**”); and

WHEREAS, the establishment and continuation of fair and equitable fees and charges (collectively, the “**Fees and Charges**”) to provide a source of funding to pay for the Facility Costs and the Service Costs, (collectively, the “**Costs**”), which Costs are generally attributable to the persons and/or properties subject to such Fees and Charges, is necessary to provide for the common good and for the prosperity and general welfare of the District and its inhabitants and for the orderly and uniform administration of the District’s affairs; and

WHEREAS, pursuant to § 32-1-1006(1)(g), C.R.S., the District is empowered to fix and from time to time increase or decrease tap fees; and

WHEREAS, the establishment of a fair and equitable fee (the “**System Development Fee**” or “**Tap Fee**”) to provide a source of funding to pay for the initial capital direct and indirect costs associated with the construction, installation and acquisition of the Facilities (the “**Capital Facilities Costs**”), which Capital Facilities Costs are generally attributable to each Lot and Commercial Lot (defined below), is necessary to provide for the common good and for the prosperity and general welfare of the District, its users and its inhabitants; and

WHEREAS, pursuant to §32-1-1001(2), C.R.S., the Board, as a governing body furnishing domestic water or sanitary sewer services directly to residents and property owners within or outside of the District, may fix or increase fees, rates, tolls, penalties or charges for domestic water or sanitary sewer services only after consideration of the action at a public meeting held at least thirty (30) days after providing notice stating that the action is being considered and stating the date, time and place of the meeting at which the action is being considered; and

WHEREAS, pursuant to § 32-1-1001(2)(a)(IV), C.R.S., on September 29, 2015, the Board provided the required (30) days’ notice by posting the notice on the official website of the Colorado Special District Association, the statewide association of special districts forms pursuant to § 29-1-401, C.R.S., which association posted the notice of a publicly accessible section of its website; and

WHEREAS, the District finds that the Fees and Charges and System Development Fee (as defined below), as set forth in this Resolution, are reasonably related to the overall cost of providing the Facilities and Services and paying the Costs and Capital Facilities Costs, and that imposition thereof is necessary and appropriate; and

WHEREAS, on November 4, 2014, the Board adopted Resolution No. 2014-11-03: Resolution of the Board of Directors of the Greatrock North Water and Sanitation District Amending Rules and Regulations (2012 Issuance) (the “**Prior Fee Resolution**”), and the Board desires to adopt this Resolution to amend and restate the Prior Fee Resolution in its entirety.

NOW, THEREFORE, be it resolved by the Board as follows:

1. DEFINITIONS. Except as otherwise expressly provided or where the context indicates otherwise, the following capitalized terms shall have the respective meanings set forth below:

“**District Boundaries**” means the legal boundaries of the District, as the same are established and amended from time to time pursuant to §§32-1-101, *et seq.*, C.R.S., as well as properties outside of the District’s legal boundaries which receive service from the District, all as more particularly set forth in the map and legal description attached hereto as **Exhibit B** and incorporated herein by this reference.

“**Due Date**” means the date by which the Fees and Charges and System Development Fee are due, which Due Date is reflected on the Schedule of Fees.

“**End User**” means any third-party homeowner or tenant of any homeowner occupying or intending to occupy a Residential Unit. End User specifically excludes a tenant occupying an Apartment Unit.

“**Fee Schedule**” or “**Schedule of Fees and Charges**” means the schedule of fees set forth in **Exhibit A**, attached hereto and incorporated herein by this reference, until and unless otherwise amended and/or repealed.

“**Lot**” means each parcel of land established by a recorded final subdivision plat and which is located within the District Boundaries.

“**Property Owner**” shall include all owners of real property, customers, users, residents, leaseholders and other recipients of District services.

“**Residential Unit**” means each residential dwelling unit (including, without limitation, condominiums, townhomes, and any other attached dwelling unit and detached single family dwelling units) located within the District Boundaries which has been Transferred to an End User.

“**Transfer**” or “**Transferred**” shall include a sale, conveyance or transfer by deed, instrument, writing, lease or any other documents or otherwise by which real property is sold, granted, let, assigned, transferred, exchanged or otherwise vested in a tenant, tenants, purchaser or purchasers.

“**Vacant Lot**” means each parcel of land within the District established by a recorded final subdivision plat, but specifically excluding any parcel upon which one or more Residential Units is situated and specifically excluding any parcel owned by the District.

2. THE FEES AND CHARGES.

a. Service Fees and Charges. The Board has determined, and does hereby determine, that it is in the best interests of the District and its respective residents, users and property owners to impose, and does hereby impose the Fees and Charges set forth in

the Schedule of Fees and Charges to fund the Costs. The Fees and Charges are hereby established and imposed in an amount as set forth by the District from time to time pursuant to an annual "Fee Schedule" and shall constitute the rate in effect until such schedule is amended or repealed. The initial Fee Schedule is set forth in **Exhibit A**, attached hereto and incorporated herein by this reference.

b. Transfer Payment. The Fees shall include a separate payment imposed on transfers of a Residential Unit (the "**Transfer Payment**"). The Transfer Payment shall be imposed on all Transfers of a Residential Unit by an End User. The Transfer Payment shall not apply to any of the following, except to the extent the District determines that such exception is being undertaken for the purpose of improperly avoiding the Fees and Charges:

i. Any Transfer wherein the United States, or any agency or instrumentality thereof, the State of Colorado, any county, city and county, municipality, district or other political subdivisions of this State, is either the grantor or the grantee.

ii. Any Transfer by document, decree or agreement partitioning, terminating or evidencing termination of a joint tenancy, tenancy in common or other co-ownership; however, if additional consideration or value is paid in connection with such partition or termination the Transfer Payment shall apply and be based upon such additional consideration.

iii. Any Transfer of title or change of interest in real property by reason of death, pursuant to a will, the law of descent and distribution, or otherwise.

iv. Any Transfer made and delivered without consideration for the purpose of: confirming, correcting, modifying or supplementing a Transfer previously made; making minor boundary adjustments; removing clouds of title; or granting easements, rights-of-way or licenses.

v. Any decree or order of a court of record quieting, determining or resting title, except for a decree of foreclosure.

vi. Transfers to secure a debt or other obligation, or releases other than by foreclosure, which is security for a debt or other obligation.

vii. Transfers pursuant to a decree or separation of divorce.

c. The Board has determined, and does hereby determine, that the Fees and Charges are reasonably related to the overall cost of providing the Facilities and Services, and is imposed on those who are reasonably likely to benefit from or use the Facilities and Services.

d. The revenues generated by the Fees and Charges will be accounted for separately from other revenues of the District, specifically *ad valorem* property tax revenues, if applicable. The revenue from Fees and Charges will be used solely for the purpose of paying Costs, and, if *ad valorem* property tax revenues are available, may not be used by the District to pay for general administrative costs of the District. This restriction on the use of the Fees and Charges revenue shall be absolute and without qualification.

e. The Board has determined, and does hereby determine, that the Fees and Charges are calculated to defray the cost of funding the Costs and reasonably distribute the burden of defraying the Costs in a manner based on the benefits received by persons paying the fees and using the Facilities and Services.

3. SYSTEM DEVELOPMENT FEE. A one-time System Development Fee is hereby established and imposed upon each Lot within the District Boundaries in the amounts set forth in the Schedule of Fees and Charges.

4. LATE FEES AND INTEREST. Pursuant to § 29-1-1102(3), C.R.S., any Fees and Charges and System Development Fee not paid in full within five (5) days after the scheduled due date will be assessed a late fee in the amount of Fifteen Dollars (\$15.00) or up to five percent (5%) per month, or fraction thereof, not to exceed a total of twenty-five percent (25%) of the amount due. Interest will also accrue on any outstanding Fees and Charges and System Development Fee, exclusive of assessed late fees, penalties, interest and any other costs of collection, specially including, but not limited, to attorney fees, at the rate of 18% per annum, pursuant to § 29-1-1102(7), C.R.S. The District may institute such remedies and collection procedures as authorized under Colorado law, including, but not limited to, foreclosure of its perpetual lien. The defaulting property owner shall pay all fees and costs, specifically including, but not limited to, attorneys' fees and costs and costs associated with the collection of delinquent fees, incurred by the District and/or its consultants in connection with the foregoing.

5. PAYMENT. Payment for all fees, rates, tolls, penalties, charges, interest and attorney fees shall be made by check or equivalent form acceptable to the District, made payable to "Greatrock North Water and Sanitation District" and sent to the address indicated on the Fee Schedule. The District may change the payment address from time to time and such change shall not require an amendment to this Resolution.

6. LIEN. The fees imposed hereunder, together with any and all late fees, interest, penalties and costs of collection, shall, until paid, constitute a statutory, perpetual lien on and against the property served, and any such lien may be foreclosed in the manner provided by the laws of the State of Colorado for the foreclosure of mechanic's liens, pursuant to § 32-1-1001(1)(j)(I), C.R.S. Said lien may be foreclosed at such time as the District, in its sole discretion, may determine. The lien shall be perpetual in nature (as defined by the laws of the State of Colorado) on the property and shall run with the land. This Resolution shall be recorded in the offices of the Clerk and Recorder of Adams County, Colorado.

7. CERTIFICATION OF ACCOUNT TO COUNTY TREASURER. Pursuant to §32-1-1101(1)(e), C.R.S., the Board may elect to certify any delinquent account and late fees satisfying the criteria established therein to the Adams County Treasurer for collection with the District's *ad valorem* property taxes. The certification process may be in addition to or in lieu of any procedures set forth in this Resolution in the Board's sole discretion. The fees for the certification process shall be in accordance with Colorado law and Adams County policy.

8. SEVERABILITY. If any portion of this Resolution is declared by any court of competent jurisdiction to be void or unenforceable, such decision shall not affect the validity of any remaining portion of this Resolution, which shall remain in full force and effect. In addition, in lieu of such void or unenforceable provision, there shall automatically be added as part of this Resolution a provision similar in terms to such illegal, invalid or unenforceable provision so that the resulting reformed provision is legal, valid and enforceable.

9. THE PROPERTY. This Resolution shall apply to all property within the District's boundaries, including, but not limited to, the property set forth in **Exhibit B**, attached hereto and incorporated herein by this reference, and any additional property included into the District after the date of this Resolution.

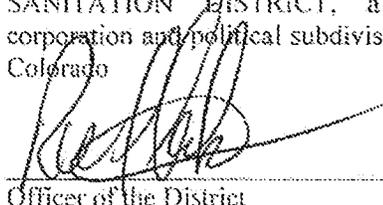
10. REPLACEMENT OF APPENDIX A "SCHEDULE OF FEES AND CHARGES". Appendix A of the Rules and Regulations adopted by the Board shall be replaced in its entirety with the language set forth in **Exhibit A**, attached hereto.

11. EFFECTIVE DATE. This Resolution shall become effective as of January 1, 2016.

[Remainder of Page Intentionally Left Blank. Signature Page to Follow].

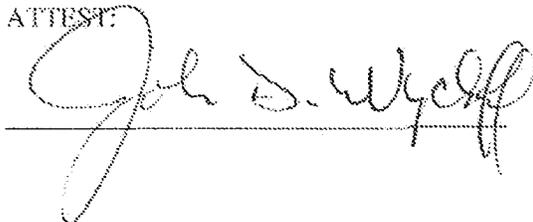
ADOPTED this 3rd day of NOVEMBER 2015.

GREATROCK NORTH WATER AND
SANITATION DISTRICT, a quasi-municipal
corporation and political subdivision of the State of
Colorado



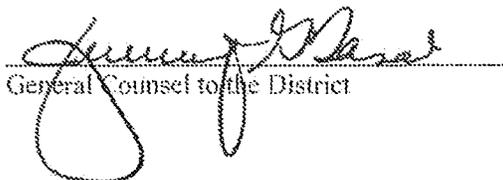
Officer of the District

ATTEST:



APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys At Law



General Counsel to the District

*Signature page to Resolution Concerning the Imposition of Various Fees and Charges for Water
Services and Facilities*

EXHIBIT A

SCHEDULE OF FEES AND CHARGES

Adopted and Approved
November 3, 2015

SYSTEM DEVELOPMENT FEE \$ 12,300

This fee is a one-time contribution per single-family residential equivalent unit ("EQR") required of new Customers (or existing Customers having change of use) to be used for capital investment in Regional Facilities and the organization of the District. Regional Facilities shall include the wells, treatment (including the water treatment facility and two evaporation ponds), storage, transmission, mechanical and electrical components, instrumentation and control components constructed, installed and/or acquired by the District on or before December 3, 2013. Regional Facilities shall not include site specific infrastructure or facilities or transmission lines extending from the Regional Facilities to a subdivision. The System Development Fee shall be due within five (5) business days of the issuance of a building permit by the County for each lot.

Fees for the following tap sizes will be calculated at the stated EQR values multiplied by the SDF amount stated above:

¾" Size	1 EQR
1" Size	1.67 EQR
1½" Size	3.33 EQR
2" Size	6.67 EQR
3" Size	16.67 EQR
4" Size	33.33 EQR
Larger than 4"	As Determined by District

TAP INSPECTION FEE \$150

This fee is intended to cover the cost of the District's inspection of the physical tap and of the Customer's Service Line, entering the tap location on the District's as-built drawing set, and other ancillary services needed in connection with a new tap.

MONTHLY WATER SERVICE CHARGES

Base Rate (0 gallons)	\$ 48.00 flat rate
40,000 gallons	\$ 4.50 per 1,000 gals.
40,001 + gallons	\$ 10.00 per 1,000 gals.

Due Date: 5th day of month following
Month in which billed

LATE CHARGE \$ 15.00

RENEWABLE WATER RESOURCE FEE

Meter Size	SFE	GPM	Fee*
5/8 & 3/4	0.67	20	\$9,936
3/4	1	30	\$14,830
1"	1.67	50	\$24,766
1.5"	3.33	100	\$49,384
2"	6.67	200	\$98,916
3"	16.67	500	\$247,216
4"	33.33	1000	\$494,284
6"	66.67	2000	\$988,716

*Fee structure based on Town of Castle Rock Municipal Code, 2012 Renewable Water Resource Fees, Chapter 4.04, Water Dedication Code.

Credit against the renewable water resource fee may be granted in consideration of the dedication of tributary water or surface water rights on such terms and conditions acceptable to the District Board.

Payment of the renewable water resource fee shall be assessed in accordance with the schedule of rates in effect as of the date of inclusion. Payment of the renewable water resource fee shall be a condition to issuance of a water tap.

AVAILABILITY OF SERVICE CHARGE

50% of Monthly Water Service Charge Base Rate

Assessed on each parcel of land established by a recorded final subdivision plat located within the District's boundaries and where the lot line of which is located within one hundred feet (100') of a water line which is installed and ready for connection. Charge assessed and due on same schedule as Monthly Water Service Charge.

INSPECTION FEES

Service Line / Meter Pit Inspection	\$	180.00
Meter Installation	\$	180.00
Other Inspection	\$	180.00

REINSPECTION FEE OR RETURN VISIT FEE

\$ 180.00

METER COST

Current cost to District

WATER TURN ON/TURN OFF

\$ 90.00 each on/off
 (Customer Requested)

MISCELLANEOUS FEES:

CONSTRUCTION WATER FEE \$ 50.00 / month
District shall make construction water available to homebuilders, from the date a building permit is pulled until a meter is installed at a flat monthly rate.

FIRE HYDRANT METER FEES
Meter Assembly Rental Deposit \$ 2,000.00 (refundable)
Monthly Fee \$ 10.00 / 1,000 gallons

FORMAL INCLUSION HEARING FEE \$ 1,000.00 / application fee
Plus all costs of publication of notices and engineering, management and attorneys; fees incurred by District in processing the inclusion.

INCLUSION FEE
Initial Deposit \$ 10,000.00
Non-refundable
Incremental Refundable Deposits of \$ 5,000.00

For actual time and expenses incurred over the \$10,000 initial deposit, including but not limited to costs of publication of notices and engineering, management and attorneys' fees.

TRANSFER OF SERVICE FEE \$ 175.00/occurrence
Fee due and owing upon transfer of account from one responsible party and/or account holder to another.

PLAN REVIEW FEES
Actual Time and expenses incurred by District \$ 1,500.00 / minimum fee

PENALTY FEES / FINES:

Excavation During Non-Excavation Period - Bond \$ 5,000.00
December 1 through March 31 of each year. The District may adjust the no-excavation period based on actual weather conditions. The bond is security for repairs which may be required due to damage to the District's existing facilities.

Installation of any non-metered device \$ 2,000.00 / occurrence
Installation of any device (i.e., "jumper") to allow for circumvention of the District's monitoring or delivery systems shall constitute unauthorized tampering and the use of the District water system shall be subject to a penalty fee. Such fines shall, until paid, constitute a lien upon the subject property, pursuant to Section 32-1-1001, C.R.S.

Irrigating with Domestic Water¹ - First Offense \$ 1,000.00

Irrigating with Domestic Water¹ - Second Offense \$ 2,000.00

¹ In a dual domestic and irrigation water service area.

& Flow Restrictor will be installed

Irrigating with Domestic Water¹ - Disconnection of Service. Service not to be reinstated until all fees, including penalties, are paid in full.

Failure to Possess Rules and Regulations \$ 1,000.00 / occurrence
Failure to purchase and/or have a copy of the Greatrock North Water and Sanitation District Rules and Regulations, and updates, and approved construction plans on site during construction.

Occupation of Building Prior to Meter Set \$ 1,000.00

Repair of Broken or Damaged Water Meters, Meter Pits and Curb Stop Boxes 100%²
Plus any management and attorneys' fees incurred to collect associated costs.

Unauthorized Tampering with District systems or meters: \$ 2,000.00 / incident
Plus actual cost of damage, expense, and loss.

Unauthorized Connection Fee 2 x the current SDF
Plus actual cost of damage, expense, and loss, legal fees, and any other costs incurred in the filing of criminal charges.

Due Dates: 5th day of month following
Month in which billed unless
otherwise specified on invoice

PAYMENTS: Payment for each fee shall be made payable to the Greatrock North Water and Sanitation District and sent to the following address for receipt by the Due Date:

Greatrock North Water and Sanitation District
Post Box 912775
Denver, Colorado 80291-2775

² A) If a Customer damages or breaks their water meter, the Customer shall pay 100% of the associated costs for the repair and/or replacement of the water meters, meter pits and curb stop boxes.

B) The District will notify the Customer of the broken or damaged water meters, meter pits and curb stop boxes and the costs of repair and/or replacement. A copy of the invoice for the work will be included with the notice. The Customer will reimburse the costs to the District within thirty (30) days of receipt of the notice.

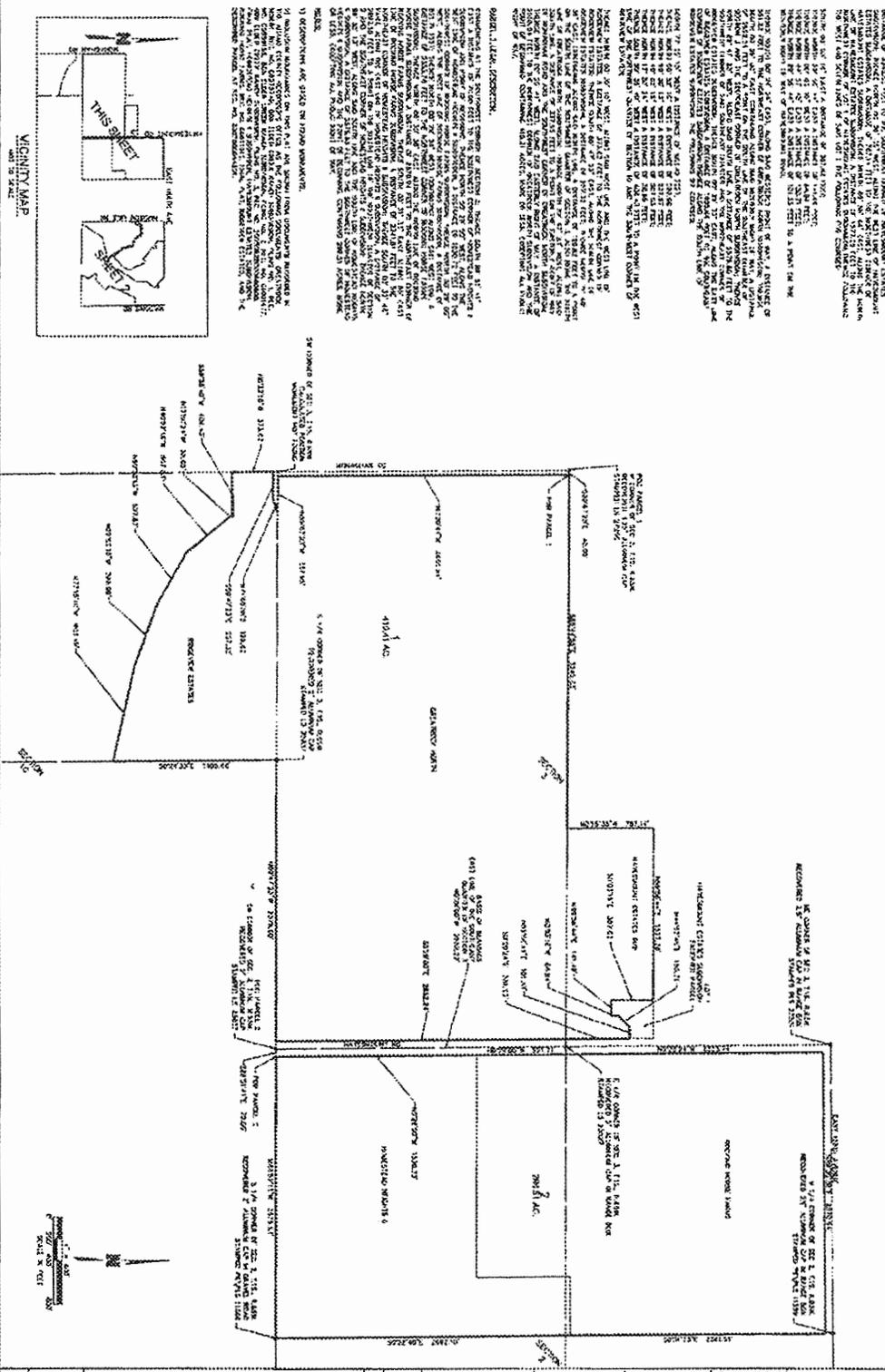
C) If reimbursement is not received by the District within thirty (30) days of the notice, the costs will be added as a charge to the Customer's water bill for the next billing cycle.

EXHIBIT B

GREATROCK NORTH WATER AND SANITATION DISTRICT

District Boundaries

GREATROCK NORTH WATER AND SANITATION DISTRICT BOUNDARY
 PART OF SECTIONS 1, 2, 3, AND 19, TOWNSHIP 1 SOUTH, RANGE 65 WEST
 OF THE 6TH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF
 COLORADO



NO.	DATE	DESCRIPTION
1	11/05/2015	PREPARED BY STAN MARTIN FOR ADAMS COUNTY, CO
2		
3		
4		
5		
6		
7		
8		
9		
10		

MOLSSON ASSOCIATES
 1000 14th Street, Suite 100, Boulder, CO 80502
 Phone: 303.440.1000
 Fax: 303.440.1001
 Email: info@molsson.com
 Website: www.molsson.com

Resolution No. 2015-11-05

RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
GREATROCK NORTH WATER AND SANITATION

Establishing Guidelines for the Processing and Collection of Delinquent Fees and Charges

WHEREAS, the Greatrock North Water and Sanitation District (the “**District**”) is a quasi-municipal corporation and political subdivision of the State of Colorado; and

WHEREAS, pursuant to § 32-1-1001(1)(j)(I), C.R.S., the Board of Directors of the District (the “**Board**”) is authorized to fix and from time to time increase or decrease, fees, rates, tolls, penalties, or charges for services, programs, or facilities furnished by the District (collectively, the “**Fees**”) to properties within and without (each property individually referred to herein as the “**Property**”) the District’s boundaries; and

WHEREAS, pursuant to § 32-1-1001(1)(j)(I), C.R.S., until paid, the Fees shall constitute a perpetual lien on and against the property served, and any such lien may be foreclosed in the same manner as provided by the laws of the State of Colorado for the foreclosure of mechanics’ liens; and

WHEREAS, by this Resolution (the “**Resolution**”), the District desires to set forth guidelines for the processing and collection of unpaid and/or delinquent Fees imposed by the District, together with any and all Late Fees, Interest, Penalties and Costs of Collections (each defined separately in this Resolution), (collectively, the “**Delinquent Fees and Charges**”); and

WHEREAS, notwithstanding anything in this Resolution to the contrary, the guidelines set forth in this Resolution are intended to create orderly and fair procedures for the processing and collection of Delinquent Fees and Charges and any deviation from the guidelines shall not affect the status of the Lien (as defined below) in any way; and

WHEREAS, on July 1, 2010, the Board adopted Resolution No. 2010-07-02: Collection Resolution of Greatrock North Water and Sanitation District (the “**Prior Policy**”), and the Board desires to adopt this Resolution to amend and restate the Prior Policy in its entirety.

NOW, THEREFORE, the Board hereby RESOLVES:

1. Statement of Lien Guidelines:

- a. *Perpetual Lien.* Pursuant to § 32-1-1001(1)(j)(I), C.R.S., all Delinquent Fees and Charges shall constitute a perpetual lien on and against the Property served by the District (the “**Lien**”). All such Liens shall, to the fullest extent permitted by law, have priority over all other liens of record affecting the Property and shall run with the Property and remain in effect until paid in full. All Liens contemplated herein may be foreclosed as authorized by law at such time as the

District, in its sole discretion, may determine.

i. Notwithstanding the foregoing, the guidelines set forth in this Resolution are intended to create orderly and fair procedures for the processing and collection of Delinquent Fees and Charges and to provide additional notice to interested parties, including, but not limited to, title companies and the Property owner. In the event any or all of the guidelines set forth in this Resolution are not followed, such deviation shall not affect the status of the Lien in any way. Further, the Board may waive any guidelines set forth in this Resolution and may amend them from time to time as it deems necessary.

b. ***District's Manager Procedures.*** The District's Manager, Accountant or Billing Agent (any of which are referred to herein as the "**Manager**") is responsible for collecting Fees imposed by the District against the Property. In the event payment of Fees is delinquent, the Manager may perform the procedures listed below. The Fees are considered delinquent when they have not been paid by their corresponding due date (the "**Delinquent Account**"):

i. *Fifteen (15) Calendar Days Past Due:* A delinquent payment "Reminder Letter" may be sent to the address of the last known owner or occupant of the Property according to the Manager's records. In the event the above mailing is returned as undeliverable, the Manager may send a second copy of the Reminder Letter to: (1) the Property; and (2) the address of the last known owner of the Property as found in the real property records of the County Assessor's Office (the "**Assessor**") for the County in which the District is located (collectively, the "**Property Address**"). Said Reminder Letter may: (1) request prompt payment; (2) notify the Property owner that a Reminder Letter Fee and a Late Fee in the amounts set forth in this Resolution have been assessed; and (3) reference the url address of the District's webpage where this Resolution is displayed, if available and requested by the Board.

ii. *Fifteen (15) Calendar Days From the Postmark Date of the Reminder Letter:* A "Warning Letter" may be sent to the Property Address: (1) requesting prompt payment; (2) warning of further legal action should the Property owner fail to pay the total amount due and owing; and (3) referencing the url address of the District's webpage where this Resolution is displayed, if available. Along with the Warning Letter, a copy of the most recent account ledger reflecting the total amount due and owing to the District according to the records of the Manager may also be sent.

iii. *Ten (10) Calendar Days from the Postmark Date of the Warning Letter:* Once the total amount of Delinquent Fees and Charges owing on the Property has exceeded One Hundred Twenty Dollars (\$120.00), regardless of whether the Manager has performed the tasks outlined in Section 1(b) of this Resolution, the Manager may refer the Delinquent Account to the District's General Counsel (the "**General Counsel**"). At the time of such referral, the Manager may be requested to provide General Counsel with copies of all notices and letters sent

pursuant to Section 1(b), if any, as well as a copy of the most recent ledger for the Delinquent Account.

c. **General Counsel Procedures.** Upon referral of a Delinquent Account from the Manager, General Counsel may perform the following:

i. *Upon Referral of the Delinquent Account From the Manager:* A “Demand Letter” may be sent to the Property Address, notifying the Property owner that the Property has been referred to General Counsel for further collections enforcement, including the filing of a statement of lien against the Property. Along with the Demand Letter, a copy of the most recent account ledger reflecting the total amount due and owing the District according to the records of the Manager may also be sent.

ii. *No Sooner than Thirty (30) Calendar Days from the Postmark Date of the Demand Letter:* A Notice of Intent to File a Statement of Lien, along with a copy of the statement of lien to be filed, may be sent to the Property Address of the Delinquent Account notifying the Property owner that a statement of lien will be recorded with the clerk and recorder of the county where the Property is located (the “**Clerk and Recorder**”) within no sooner than ten (10) days from the postmark date of the Notice of Intent to File a Statement of Lien.

iii. *No Sooner than Ten (10) Calendar Days from the Postmark Date of the Notice of Intent to File a Statement of Lien:* A Statement of Lien for the total amount due and owing as of the date of the Statement of Lien may be recorded against the Property with the Clerk and Recorder no sooner than ten (10) days from the postmark date of the Notice of Intent to File a Statement of Lien is sent to the Property. Notwithstanding the amount due and owing reflected on the Statement of Lien, all Delinquent Fees and Charges will continue to accrue on the Delinquent Account and will run with the Property until the total amount due and owing the District is paid in full.

d. **Foreclosure or Bankruptcy.** In circumstances where the Property is being foreclosed upon or where the owner of the Property has declared or is declaring bankruptcy and notice of such bankruptcy action has been provided to the District, the Manager may be permitted, in his or her discretion, to refer the Delinquent Account directly to General Counsel in order to avoid unnecessary, costly and time consuming procedures. Upon referral of the Delinquent Account to General Counsel, General Counsel may, in his or her discretion, immediately file a Statement of Lien on the Property.

2. Late Fees:

a. “**Late Fees**” are assessed on the Property for failure to make timely payments of Fees. Late Fees are applied, regardless of whether the Fees are assessed on a one-time, monthly, quarterly, semi-annual, annual, or any other basis.

b. Late Fee are assessed on the Property **Fifteen (15) calendar days from the payment due date**. Pursuant to § 29-1-1102, C.R.S., such Late Fee may be charged by either of the following two methods, whichever is greater:

i. One Late Fee of Fifteen Dollars (\$15.00) may be assessed on the Property per each assessment or installment of Fees not fully paid prior to the Fifteenth (15) calendar day following the payment due date; or

ii. In lieu of Section 2(b)(i) above, a Late Fee of Five Percent (5%) per month, commencing on the Fifteenth (15) calendar day following the payment due date, and each month thereafter, may be charged on unpaid Fees until the Late Fee equals Twenty Five Percent (25%) of all outstanding Fees.

Example:

January 1 Fee (unpaid)	- \$100
5% Late Fee (January 15)	- \$5
February 1 Fee (unpaid)	- \$100
<u>5% Late Fee (February 15)</u>	<u>- \$10</u>
(Net Balance)	- \$215)

c. Partial payment of any outstanding Delinquent Fees and Charges will not prevent the imposition of Late Fees pursuant to this Section 2.

Example: (using the \$15.00 Late Fee)

January 1 Fee (unpaid)	- \$100
Partial Payment on January 5	\$90
<u>Late Fee (January 15)</u>	<u>- \$15</u>
(Net Balance)	- \$25)

d. Payments received will be applied to the balance due in the following order of priority: (1) Late Fees; (2) Interest; (3) Costs of Collections; (4) the earliest imposed and unpaid Fees; (5) any successive unpaid Fees in chronological order from the earliest unpaid Fees to the most recently imposed Fees.

Example A: (using the \$15.00 Late Fee)

January 1 Fee (unpaid)	- \$100
Late Fee (January 15)	- \$15
February 1 Fee (unpaid)	- \$100
Late Fee (February 15)	- \$15
March 1 Fee (unpaid)	- \$100
<u>Payment on March 10</u>	<u>\$280</u>
(Net Balance)	- \$50)
- Late Fees Balance =	\$0
- Fees and Charges Balance =	- \$50

Example B: (using the \$15.00 Late Fee)

January 1 Fee (unpaid)	- \$100
Late Fee (January 15)	- \$15
February 1 Fee	- \$100
Payment on February 10	\$150
<u>Late Fee (February 15)</u>	<u>- \$15</u>

(Net Balance - \$80)
 - Late Fees Balance = - \$15
 - Fees and Charges Balance = - \$65

e. No penalty will be assessed on the Property for a credit balance resulting from the prepayment and/or overpayment of Fees. Such credit balances will be carried forward on the account with all subsequent Fees and Delinquent Fees and Charges being deducted until such time as the credit balance is depleted. A Property carrying a credit balance may be assessed Late Fees as provided herein at such time as the credit balance is insufficient to pay the entire amount of Fees due and owing the District.

Example:

January 1 Fee - \$100
 Payment on January 2 \$350
 February 1 Fee - \$100
 March 1 Fee - \$100 (balance = \$50)
 April 1 Fee - \$100
 Late Fee (April 15) - \$15
 (Net Balance - \$65)

3. Interest:

“Interest” charges accrue on all delinquent Fees at the maximum statutory rate of Eighteen Percent (18%) per annum. Interest shall not accrue and be charged on Late Fees, Interest or Costs of Collections. §29-1-1102, C.R.S.

4. Penalties:

“Penalties” may be charged on Delinquent Accounts at a rate determined by the Board and may include, but are not limited to, pro-rated costs associated with collection efforts on behalf of the District for all Delinquent Accounts combined.

5. Costs of Collections:

“Costs of Collections” include, but are not limited to, attorneys’ fees and all costs, fees and charges associated with the processing and/or collection of Delinquent Fees and Charges, including the following fixed rates and hourly fees and costs:

i. *Action Fees.* The following fixed rate fees are charged to a Delinquent Account once the corresponding action has been taken by either the Manager or General Counsel:

- *Reminder Letter Fee:* Ten Dollars (\$10.00) per Reminder Letter. This action is typically performed by the Manager.

- *Warning Letter Fee:* Ten Dollars (\$10.00) per Warning Letter sent. This action is typically performed by the Manager.

- *Attorney Transfer Fee:* Thirty Dollars (\$30.00) per Delinquent Account transferred from the Manager to General Counsel. This action is performed

by the Manager.

- *Demand Letter Fee:* Eighty Dollars (\$80.00) per Demand Letter sent. This action is performed by General Counsel.

- *Notice of Intent to File a Statement of Lien Fee:* One Hundred Twenty Dollars (\$120.00) per Notice of Intent to File a Statement of Lien sent. This action is performed by General Counsel.

- *Lien Recording Fee:* One Hundred Fifty Dollars (\$150.00) per each lien recorded on the Property. This action is performed by General Counsel.

- *Lien Release Fee:* One Hundred Fifty Dollars (\$150.00) per lien that is released. This action is performed by General Counsel. It is recommended that the Lien Release Fee be charged to the Delinquent Account at the same time as the Lien Recording Fee.

ii. *Attorney Hourly Fees and Costs.* Upon transfer of a Delinquent Account to General Counsel, all hourly attorneys' fees and costs, including, but not limited to, litigation and expert witness fees and costs, incurred by the District to collect or defend the Delinquent Fees and Charges are assessed to the Delinquent Account and become part of the perpetual Lien on the Property. All such hourly attorneys' fees and costs shall be reasonable.

iii. *Recovery of Costs of Collections.* In accordance with § 29-1-1102(8), C.R.S., nothing in this Resolution shall be construed to prohibit the District from recovering all Costs of Collections whether or not outlined above.

6. Waiver of Late Fees, Interest and Costs of Collections:

a. The Manager and General Counsel each have authority and discretion to waive or reduce portions of the Delinquent Account attributable to Late Fees and Interest. Such action is permitted if either the Manager or General Counsel, in its discretion, determines that such waiver or reduction will facilitate the payment of Delinquent Fees and Charges. Notwithstanding the foregoing, if the cumulative amount due and owing the District on the Delinquent Account exceeds One Thousand Dollars (\$1,000.00), neither the Manager nor General Counsel shall have any authority to waive or reduce any portion of the Late Fees or Interest. In such case, the person or entity owing in excess of One Thousand Dollars (\$1,000.00) shall first submit a request, in writing, to the Board, and the Board may make the determination in its sole discretion.

b. Neither the Manager nor General Counsel is authorized to waive any portion of the Fees or Costs of Collections. Should the Property owner desire a waiver of such Fees and/or Costs of Collections, s/he may submit a written request to the Board and the Board may make the determination in its sole discretion.

c. Any waiver or reduction of Late Fees or Interest granted pursuant to Sections 6(a) or (b) hereof shall not be construed as a waiver or reduction of future Late Fees and Interest, or as the promise to waive or reduce future Late Fees or Interest. Nor shall any such waiver or reduction be deemed to bind, limit, or direct the future decision making power of the Board, Manager, or General Counsel, whether related to the Property in question or other properties within the District.

7. Payment Plans:

The Manager and General Counsel each have the authority to enter into or establish payment plans for the repayment of a Delinquent Account. Should the Manager or General Counsel elect not to enter into a payment plan with the Property owner, the Property owner may submit a written request to the Board and the Board may make the determination in its sole discretion.

8. Ratification of Past Actions:

All acts, omissions, waivers and/or payment plans heretofore undertaken by the Manager or General Counsel that would otherwise have been authorized by or not required by this Resolution are hereby affirmed, ratified and made effective as of the date said acts, omissions, waivers and/or payment plans occurred.

9. Additional Actions:

The Board directs its officers, staff and consultants to take such additional actions and execute such additional documents as are necessary to give full effect to the intention of this Resolution.

10. Supersedes Prior Resolutions:

This Resolution shall supersede and replace in their entirety all prior resolutions addressing the processing and/or collection of Delinquent Fees and Charges, including the Prior Policy. To the extent that any term or provision in this Resolution conflicts with any term or provision in a previously enacted and valid resolution of the District, the term or provision in this Resolution shall prevail.

11. Severability:

If any term, condition or provision of this Resolution shall, for any reason, be held to be invalid or unenforceable, the invalidity or unenforceability of such term, condition or provision shall not affect any other provision contained in this Resolution, the intention being that such provisions are severable. In addition, in lieu of such void or unenforceable provision, there shall automatically be added as part of this Resolution a provision similar in terms to such illegal, invalid or unenforceable provision so that the resulting reformed provision is legal, valid and enforceable.

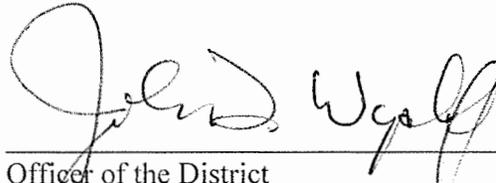
12. Savings Provision:

The failure to comply with the procedures set forth herein shall not affect the status of the Delinquent Fees and Charges as a perpetual Lien subject to foreclosure in accordance with law. Failure by the Manager, General Counsel or other authorized representative to take any action in accordance with the guidelines provided herein shall not invalidate subsequent efforts to collect the Delinquent Fees and Charges.

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ADOPTED this 3rd day of November 2015.

GREATROCK NORTH WATER AND SANITATION
DISTRICT



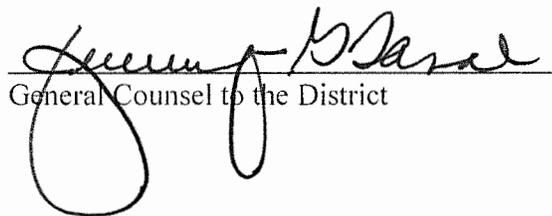
Officer of the District

ATTEST:



APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law



General Counsel to the District

Resolution No. 2015-11-06

**GREATROCK NORTH WATER AND SANITATION DISTRICT
ANNUAL ADMINISTRATIVE RESOLUTION
(2016)**

At the regular meeting of the Board of Directors (“Board”) of the Greatrock North Water and Sanitation District (“District”), Adams County, Colorado, held at 5:30 P.M., on November 3, 2015, at 500 Cooperative Way, Brighton, Colorado, it was moved to adopt the following Resolution:

WHEREAS, the District was organized as a special district pursuant to an Order and Decree of the District Court in and for the County of Adams, Colorado (the “County”); and

WHEREAS, the Board has a duty to perform certain obligations in order to assure the efficient operation of the District and hereby directs its consultants to take the following actions.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

1. The Board directs the District’s manager to cause an accurate map of the District’s boundaries to be prepared in accordance with the standards specified by the Division of Local Government (“Division”) and to be filed in accordance with § 32-1-306, C.R.S.
2. The Board directs the District’s manager to notify the Board of County Commissioners, the County Assessor, the County Treasurer, the County Clerk and Recorder, the governing body of any municipality in which the District is located, and the Division of the name of the chairman of the Board, the contact person, telephone number and business address of the District, as required by § 32-1-104(2), C.R.S.
3. The Board directs the District’s manager to prepare and file with the Division, within thirty (30) days of a written request from the Division, an informational listing of all contracts in effect with other political subdivisions, in accordance with § 29-1-205, C.R.S.
4. The Board directs the District’s accountant to cause the preparation of and to file with the Department of Local Affairs the annual public securities report for nonrated public securities issued by the District within sixty (60) days of the close of the fiscal year, as required by §§ 11-58-101, *et seq.*, C.R.S.
5. The Board directs the District’s accountant to: 1) obtain proposals for auditors to be presented to the Board; 2) to cause an audit of the annual financial statements of the District to be prepared and submitted to the Board on or before June 30; and 3) to cause the audit to be filed with the State Auditor by July 31, or by the filing deadline permitted under any extension thereof, all in accordance with §§ 29-1-603(1) and 29-1-606, C.R.S. Alternatively, if warranted by § 29-1-

604, C.R.S., the Board directs the District's accountant to apply for and obtain an audit exemption from the State Auditor on or before March 31 in accordance with § 29-1-604, C.R.S.

6. The Board directs the District's manager, if the District has authorized but unissued general obligation debt as of the end of the fiscal year, to cause to be submitted to the Board of County Commissioners or the governing body of the municipality that adopted a resolution of approval of the District, the District's audit report or a copy of its application for exemption from audit in accordance with § 29-1-606(7) C.R.S.

7. The Board directs the District's accountant to submit a proposed budget to the Board by October 15, to prepare the final budget and budget message, including any amendments thereto, if necessary, and directs the District's manager to schedule a public hearing on the proposed budget and/or amendments, and to post or publish notices thereof, to prepare all budget resolutions and to file the budget, budget resolution and budget message with the Division on or before January 30, all in accordance with §§ 29-1-101, *et seq.*, C.R.S.

8. The Board directs the District's manager to cause the preparation of the Unclaimed Property Act report and submission of the same to the State Treasurer by November 1 if there is property presumed abandoned and subject to custody as unclaimed property, in accordance with § 38-13-110, C.R.S.

9. The Board directs the District's accountant to prepare the mill levy certification form and directs the District's manager to file the mill levy certification forms with the Board of County Commissioners on or before December 15, in accordance with § 39-5-128, C.R.S.

10. The Board designates the *Brighton Standard Blade* as a newspaper of general circulation within the boundaries of the District and directs that all legal notices shall be published in accordance with § 32-1-103(15), C.R.S., in the *Brighton Standard Blade*, unless otherwise designated by the Board or legal counsel.

11. The Board determines that each director shall receive compensation for their services as directors subject to the limitations set forth in §§ 32-1-902(3)(a)(I) & (II), C.R.S.

12. The District hereby acknowledges, in accordance with § 32-1-902, C.R.S., the following officers for the District:

President:	Robert William Fleck
Vice President:	John D. Wyckoff
Treasurer:	Jeffrey Polliard
Secretary:	Brian K. Rogers
Assistant Secretary:	Dave Lozano
Recording Secretary:	District Manager

13. The Board hereby determines that each member of the Board shall, for any potential or actual conflicts of interest, complete conflicts of interest disclosures and directs legal counsel to file the conflicts of interest disclosures with the Board and with the Colorado Secretary of State

at least seventy-two (72) hours prior to every regular and special meeting of the Board, in accordance with §§ 32-1-902(3)(b) and 18-8-308, C.R.S. Written disclosures provided by Board members required to be filed with the governing body in accordance with § 18-8-308, C.R.S. shall be deemed filed with the Board when filed with the Secretary of State. Additionally, at the beginning of each year, each Board member shall submit information to legal counsel regarding any actual or potential conflicts of interest and, throughout the year, each Board member shall provide legal counsel with any revisions, additions, corrections or deletions to said conflicts of interest disclosures.

14. The Board confirms its obligations under § 24-10-110(1), C.R.S., with regards to the defense and indemnification of its public employees, which, by definition, includes elected and appointed officers.

15. The Board hereby appoints the District's manager as the official custodian for the maintenance, care and keeping of all public records of the District, in accordance with §§ 24-72-202, *et seq.*, C.R.S.

16. Pursuant to § 24-6-402(2)(c), C.R.S., the Board hereby designates the water tank at 16373 Rayburn Street, Hudson, Colorado, as the District's 24-hour posting place for notices of meetings.

17. The Board determines to hold regular meetings on the first Tuesday of each month at 5:30 P.M. at 500 Cooperative Way, Brighton, Colorado. Notice of the time and place for all regular meetings shall be posted in accordance with § 32-1-903, C.R.S.

18. In the event of an emergency, the Board may conduct a meeting outside of the limitations prescribed in § 24-6-402(2)(c), C.R.S., provided that any actions taken at such emergency meeting are ratified at the next regular meeting of the Board or at a special meeting conducted after proper notice has been given to the public.

19. For the convenience of the electors of the District, and pursuant to its authority set forth in § 1-13.5-1101, C.R.S., the Board hereby deems that all regular and special elections of the District shall be conducted as independent mail ballot elections in accordance with §§ 1-13.5-1101, *et seq.*, C.R.S., unless otherwise deemed necessary and expressed in a separate election resolution adopted by the Board.

20. Pursuant to the authority set forth in § 1-1-111, C.R.S., the Board hereby appoints Lisa A. Johnson of Special District Management Services, Inc. as the Designated Election Official (the "DEO") of the District for any elections called by the Board, or called on behalf of the Board by the DEO, and hereby authorizes and directs the DEO to take all actions necessary for the proper conduct of the election, including, if applicable, cancellation of the election in accordance with § 1-13.5-513, C.R.S.

21. In accordance with § 1-11-103(3), C.R.S., the Board hereby directs the DEO to certify to the Division the results of any elections held by the District and, pursuant to § 32-1-1101.5(1), C.R.S., to certify results of any ballot issue election to incur general obligation

indebtedness to the Board of County Commissioners or the governing body of the municipality that adopted a resolution of approval of the district and file a copy of such certification with the Division of Securities.

22. The Board directs the District's manager to cause a notice of authorization of or notice to incur general obligation debt to be recorded with the County Clerk and Recorder within thirty (30) days of authorizing or incurring any indebtedness, in accordance with § 32-1-1604, C.R.S.

23. The Board directs the District's manager to cause the preparation of and filing with the Board of County Commissioners or the governing body of the municipality that adopted a resolution of approval of the District, if requested, the application for quinquennial finding of reasonable diligence in accordance with §§ 32-1-1101.5(1.5) and (2), C.R.S.

24. The Board directs the District's manager to cause the preparation of and the filing with the Board of County Commissioners or the governing body of any municipality in which the District is located, the Division, the State Auditor, the County Clerk and Recorder and any interested parties entitled to notice pursuant to § 32-1-204(1), C.R.S., an annual report, if requested, in accordance with § 32-1-207(3)(c), C.R.S.

25. The Board directs the District's manager to obtain proposals and/or renewals for insurance, as applicable, to insure the District against all or any part of the District's liability, in accordance with §§ 24-10-115, *et seq.*, C.R.S. The Board directs the District's accountant to pay the annual SDA membership dues, agency fees and insurance premiums, as applicable, in a timely manner.

26. The Board hereby opts to include elected or appointed officials as employees within the meaning of § 8-40-202(1)(a)(I)(A), C.R.S., and hereby direct the District's manager to obtain workers' compensation coverage for the District.

27. The Board hereby directs the District's manager to prepare the disclosure notice required by § 32-1-809, C.R.S., and to disseminate the information to the electors of the District accordingly.

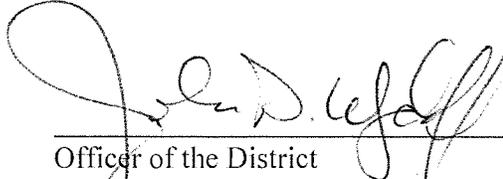
28. The Board hereby directs its legal counsel, accountant, manager and all other consultants to adhere to the Colorado Special District Records Retention Schedule as adopted by the District.

29. The Board hereby directs the District's manager to prepare and record with the County Clerk and Recorder updates to the disclosure statement notice and map required by § 32-1-104.8, C.R.S., if additional property is included within the District's boundaries.

30. The Board directs the District's accountant to prepare and submit the documentation required by any continuing disclosure obligation signed in conjunction with the issuance of debt by the District.

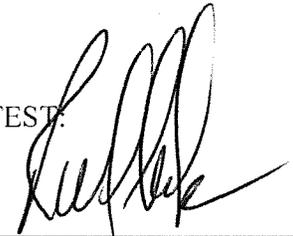
ADOPTED this 3rd day of November 2015.

GREATROCK NORTH WATER AND
SANITATION DISTRICT



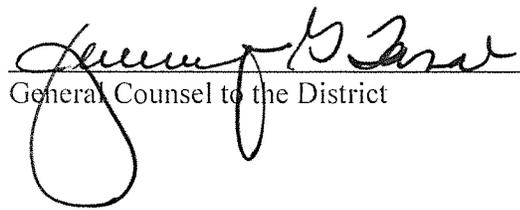
Officer of the District

ATTEST:



APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law



General Counsel to the District

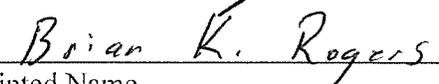
CERTIFICATION OF RESOLUTION

I hereby certify that the foregoing constitutes a true and correct copy of the resolution of the Board adopted at a meeting held on November 3, 2015, at 500 Cooperative Way, Brighton, Colorado.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 3rd day of November 2015.



Signature



Printed Name

Resolution No. 2015-11-07

**RESOLUTION OF BOARD OF DIRECTORS
REGARDING ELECTION**

GREATROCK NORTH WATER AND SANITATION DISTRICT

§§ 32-1-804, 1-1-111(2), 1-13.5-1103(1) and 1-13.5-513(1), C.R.S.

At a meeting of the Board of Directors (the “Board”) of the Greatrock North Water and Sanitation District (the “District”), it was moved to adopt the following Resolution:

WHEREAS, the District was organized as a special district pursuant to Article 1 of Title 32, Colorado Revised Statutes (the “Special District Act”); and

WHEREAS, the District is located entirely within Adams County, Colorado (the “County”);
and

WHEREAS, pursuant to § 32-1-804, C.R.S., the Board governs the conduct of regular and special elections for the District; and

WHEREAS, the Board anticipates holding a regular election on May 3, 2016, for the purpose of electing directors, and desires to take all actions necessary and proper for the conduct thereof (the “Election”); and

WHEREAS, the Election shall be conducted pursuant to the Special District Act, the Colorado Local Government Election Code and the Uniform Election Code of 1992, to the extent not in conflict with the Colorado Local Government Election Code, including any amendments thereto, and shall also comply with Article X, § 20 of the Colorado Constitution (“TABOR”), as necessary; and

WHEREAS, pursuant to § 1-1-111(2), C.R.S., the Board is authorized to designate an election official (the “Designated Election Official”) to exercise authority of the Board in conducting the Election; and

WHEREAS, pursuant to § 1-13.5-513(1), C.R.S., the Board can authorize the Designated Election Official to cancel the Election upon certain conditions.

NOW, THEREFORE, BE IT RESOLVED by the Board as follows:

1. The Board hereby calls the Election for the purpose of electing directors. The Election shall be conducted as an independent mail ballot election in accordance with § 1-13.5-1101, *et seq.*, C.R.S., unless otherwise determined at the Board’s discretion.

2. The Board names Lisa A. Johnson of Special District Management Services, Inc. as the Designated Election Official for the Election. The Designated Election Official shall act as the primary contact with the County and shall be primarily responsible for ensuring the proper conduct of the Election.

3. Without limiting the foregoing, the following specific determinations also are made:

- a. The Board hereby directs general counsel to the District to approve the final form of the ballot to be submitted to the eligible electors of the District and authorizes the Designated Election Official to certify those questions and take any required action therewith.
- b. The Board hereby directs general counsel to the District to oversee the general conduct of the Election and authorizes the Designated Election Official to take all action necessary for the proper conduct thereof and to exercise the authority of the Board in conducting the Election, including, but not limited to, causing the call for nominations; appointment, training and setting compensation of election judges and a board of canvassers, as necessary; all required notices of election, including notices required pursuant to TABOR; printing of ballots; supervision of the counting of ballots and certification of election results; and all other appropriate actions.

4. The District shall be responsible for the payment of any and all costs associated with the conduct of the Election, including its cancellation, if permitted.

5. The Board hereby ratifies any and all actions taken to date by general counsel and the Designated Election Official in connection with the Election.

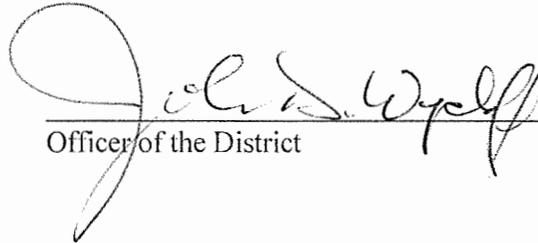
6. The Board hereby authorizes and directs the Designated Election Official to cancel the Election and to declare the candidates elected if, at the close of business on the sixty-third day before the Election, or at any time thereafter, there are not more candidates for director than offices to be filled, including candidates filing affidavits of intent to be write-in candidates, and so long as the only ballot questions are for the election of candidates. The Board further authorizes and directs the Designated Election Official to publish and post notice of the cancellation as necessary and file such notice and cancellation resolutions with the County Clerk and Recorder and with the Division of Local Government, as required. The Designated Election Official shall also notify the candidates that the Election was canceled and that they were elected by acclamation.

7. This Resolution shall remain in full force and effect until repealed or superseded by subsequent official action of the Board.

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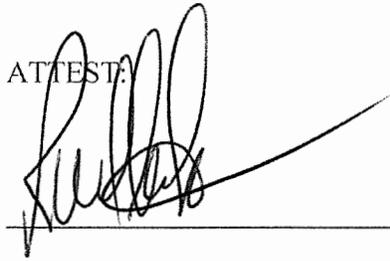
ADOPTED THIS 3RD DAY OF NOVEMBER 2015.

GREATROCK NORTH WATER AND
SANITATION DISTRICT



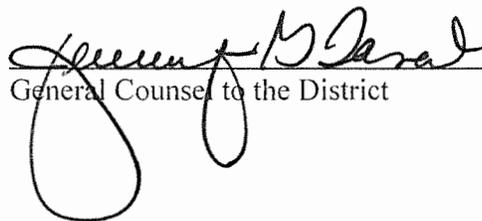
Officer of the District

ATTEST:



APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law



General Counsel to the District

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
11638							
10/16/2015	Del Camino Service Plaza	10/2015	Concentrate Disposal	1-872	300.00	300.00	
Total 11638:						300.00	
11639							
11/12/2015	Bishop-Brogden Associa	38794	Water Rights Dev - Eng.	1-618	797.50	797.50	
Total 11639:						797.50	
11640							
11/12/2015	Elite Industries, Inc	1895	Facility Maintenance & R	1-851	710.00	710.00	
Total 11640:						710.00	
11641							
11/12/2015	Klausner, Jennifer	REIMBURSE	Service Charges-Box Eld	1-527	157.08	157.08	
Total 11641:						157.08	
11642							
11/12/2015	Mail Services, LLC	1525070	Utility Billing	1-630	347.50	347.50	
Total 11642:						347.50	
11643							
11/12/2015	Petrock & Fendel, PC	25979	Water Rights Dev-Legal	1-617	602.00	602.00	
Total 11643:						602.00	
11644							
11/12/2015	Polliard, Jeffrey	REIMBURSE MILE	Miscellaneous Expense	1-685	112.70	112.70	
Total 11644:						112.70	
11645							
11/12/2015	Ramey Environmental	11639	Operator Services	1-840	3,924.90	3,924.90	
11/12/2015	Ramey Environmental	11639	Testing and Reporting	1-802	172.44	172.44	
11/12/2015	Ramey Environmental	11639	Facility Maintenance & R	1-851	126.98	126.98	
11/12/2015	Ramey Environmental	11639	Locates	1-876	137.20	137.20	
11/12/2015	Ramey Environmental	11639	Project Mgmt/Oper Admi	1-780	610.19	610.19	
Total 11645:						4,971.71	
11646							
11/12/2015	Special Dist Management	992852	District Management	1-614	5,882.50	5,882.50	
11/12/2015	Special Dist Management	992852	Accounting	1-612	1,807.00	1,807.00	
11/12/2015	Special Dist Management	992852	Locates	1-876	146.00	146.00	
11/12/2015	Special Dist Management	992852	Utility Billing	1-630	1,524.00	1,524.00	
11/12/2015	Special Dist Management	992852	Meter Reading	1-853	897.00	897.00	
11/12/2015	Special Dist Management	992852	Meter Reading	1-853	318.01	318.01	
11/12/2015	Special Dist Management	992852	Miscellaneous Expense	1-685	300.72	300.72	
Total 11646:						10,875.23	
11647							
11/12/2015	Treatment Technology	171253	Plant Supplies	1-798	364.20	364.20	

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
Total 11647:						364.20	
11648							
11/12/2015	TZA Water Engineers, Inc	0414018.01-000001	Engineering-Administrati	1-616	1,524.10	1,524.10	
11/12/2015	TZA Water Engineers, Inc	0414018.01-000001	Engineering-Operations	1-784	2,377.13	2,377.13	
11/12/2015	TZA Water Engineers, Inc	0414018.01-000001	Concentrate Disposal	1-872	1,305.00	1,305.00	
11/12/2015	TZA Water Engineers, Inc	0414018.01-000001	Engineering-Administrati	1-616	2,618.60	2,618.60	
11/12/2015	TZA Water Engineers, Inc	0414018.01-000001	Engineering-Operations	1-784	2,734.60	2,734.60	
11/12/2015	TZA Water Engineers, Inc	0414018.01-000001	Concentrate Disposal	1-872	5,639.10	5,639.10	
11/12/2015	TZA Water Engineers, Inc	0414018.03-000000	Facility Maintenance & R	1-851	1,000.00	1,000.00	
Total 11648:						17,198.53	
11649							
11/12/2015	United Site Services	114-3394145	Facility Maintenance & R	1-851	107.09	107.09	
Total 11649:						107.09	
11650							
11/12/2015	USA Blue Book	792936	Facility Maintenance & R	1-851	1,057.38	1,057.38	
Total 11650:						1,057.38	
11651							
11/12/2015	Utility Notification Center	21510414	Locates	1-876	11.44	11.44	
Total 11651:						11.44	
11652							
11/12/2015	White & Jankowski LLP	12954	Water Rights Dev-Legal	1-617	292.50	292.50	
Total 11652:						292.50	
11653							
11/12/2015	White Bear Ankele Tanak	68960	Legal	1-675	5,115.00	5,115.00	
11/12/2015	White Bear Ankele Tanak	68960	Miscellaneous Expense	1-685	188.98	188.98	
Total 11653:						5,303.98	
11654							
11/12/2015	Worth Hydrochem of Okl	2964INV	Plant Supplies	1-798	2,040.00	2,040.00	
Total 11654:						2,040.00	
13126							
11/12/2015	Century Link	11/2015	Utilities	1-794	62.20	62.20	M
11/12/2015	Century Link	11/2015	Utilities	1-794	138.29	138.29	M
11/12/2015	Century Link	11/2015	Utilities	1-794	57.80	57.80	M
Total 13126:						258.29	
13127							
11/12/2015	United Power	11/2015	Utilities	1-794	766.18	766.18	M
11/12/2015	United Power	11/2015	Utilities	1-794	1,092.04	1,092.04	M
11/12/2015	United Power	11/2015	Utilities	1-794	296.58	296.58	M
11/12/2015	United Power	11/2015	Utilities	1-794	478.96	478.96	M

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	Manual
Total 13127:						<u>2,633.76</u>	
13128							
11/12/2015	Xcel Energy	11/2015	Utilities	1-794	38.51	38.51	M
11/12/2015	Xcel Energy	11/2015	Utilities	1-794	38.51	38.51	M
Total 13128:						<u>77.02</u>	
Grand Totals:						<u><u>48,217.91</u></u>	

Check Issue Date	Check Number	Payee	Amount
11/12/2015	91142	Fleck, Robert	92.35
11/12/2015	91143	Lozano, Dave	92.35
11/12/2015	91144	Polliard, Jeffrey	92.35
11/12/2015	91145	Rogers, Brian	92.35
11/12/2015	91146	Wyckoff, John	92.35
Grand Totals:			
	<u>5</u>		<u>461.75</u>

Greatrock North Water and Sanitation District
November-15

	General	Debt	Capital	Totals
Disbursements	\$ 48,217.91	\$ -	\$ -	\$ 48,217.91
Payroll	\$ 461.75	\$ -	\$ -	\$ 461.75
				\$ -
Total Disbursements from Checking Acct	\$ 48,679.66	\$ -	\$ -	\$ 48,679.66

Debt Service Payment 12/1/2015

Wtr/Sani Impt RFDG GO	\$ -	\$ 195,703.75	\$ -	\$ 195,703.75
Improv Bonds Series 2010	\$ -	\$ 106,781.25	\$ -	\$ 106,781.25
Total	48,679.66	302,485.00	0.00	351,164.66

GREATROCK NORTH WATER AND SANITATION DISTRICT
 Schedule of Cash Position
 October 31, 2015

	Rate	Operating	Debt Service	Capital Projects	Total
Checking:					
FirstBank		\$ 45,930.06	\$ -	\$ -	\$ 45,930.06
Investments:					
FirstBank Lockbox	0.10%	326,960.56	1,067.01	322,044.76	650,072.33
Colotrust - Plus	0.21%	820,410.81	306,114.02	-	1,126,524.83
Colotrust - Bond Fund	0.21%	-	0.14	-	0.14
Colotrust - Project Fund	0.21%	-	-	0.07	0.07
Total Funds		<u>\$ 1,193,301.43</u>	<u>\$ 307,181.17</u>	<u>\$ 322,044.83</u>	<u>\$ 1,822,527.43</u>

2015 Mill Levy Information:

Certified General Fund Mill Levy	28.340
Certified Debt Service Fund Mill Levy	18.500
Total Certified Mill Levy	<u>46.840</u>

Debt Service Mill Levy Cap per Bond Indenture: unlimited

Board of Directors:

John Wyckoff	*
Jeffrey Polliard	*
Brian Rogers	*
Dave Lozano	*
Robert Fleck	*
Lisa Johnson	**

* Board member is an authorized signer on the checking account.

** District Manager is an authorized signer on the checking account.

Handwritten signature

GREATROCK NORTH WATER AND SANITATION DISTRICT
FINANCIAL STATEMENTS
October 31, 2015

GREATROCK NORTH WATER AND SANITATION DISTRICT
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
 October 31, 2015

<u>ASSETS AND OTHER DEBITS</u>	<u>GENERAL</u>	<u>DEBT SERVICE</u>	<u>CAPITAL PROJECTS</u>	<u>FIXED ASSETS</u>	<u>LONG-TERM DEBT</u>	<u>TOTAL MEMO ONLY</u>
Assets						
FirstBank Checking Account	\$ 45,930.06	\$ -	\$ -	\$ -	\$ -	\$ 45,930.06
First Bank Lockbox	326,960.56	1,067.01	322,044.76	-	-	650,072.33
Cash in Bank-ColoTrust	820,410.81	306,114.02	-	-	-	1,126,524.83
ColoTrust - Bond Fund	-	0.14	-	-	-	0.14
ColoTrust-Capital	-	-	0.07	-	-	0.07
Accounts Receivable-Other	40,419.22	-	-	-	-	40,419.22
Property Taxes Receivable	118.80	78.16	-	-	-	196.96
	-	-	-	-	-	-
Total Current Assets	<u>1,233,839.45</u>	<u>307,259.33</u>	<u>322,044.83</u>	<u>-</u>	<u>-</u>	<u>1,863,143.61</u>
Other Debits						
Amount in Debt Service Fund	-	-	-	-	307,181.17	307,181.17
Bond Issue Costs, Net	-	-	-	-	248,510.77	248,510.77
Amount to be Provided for Debt	-	-	-	-	4,784,531.21	4,784,531.21
	-	-	-	-	-	-
Total Other Debits	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,340,223.15</u>	<u>5,340,223.15</u>
Capital Assets						
Water Distribution System	-	-	-	8,843,642.96	-	8,843,642.96
Land	-	-	-	94,243.05	-	94,243.05
Water Rights	-	-	-	980,105.19	-	980,105.19
Easements	-	-	-	152,989.42	-	152,989.42
Construction in Progress	-	-	-	4,207.50	-	4,207.50
Accumulated Depreciation	-	-	-	(2,119,840.99)	-	(2,119,840.99)
	-	-	-	-	-	-
Total Capital Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,955,347.13</u>	<u>-</u>	<u>7,955,347.13</u>
Total Assets	<u>\$ 1,233,839.45</u>	<u>\$ 307,259.33</u>	<u>\$ 322,044.83</u>	<u>\$ 7,955,347.13</u>	<u>\$ 5,340,223.15</u>	<u>\$ 15,158,713.89</u>
Liabilities						
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Taxes Payable	-	-	-	-	-	-
Retainage Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deposit-Refundable Water Meter	850.00	-	-	-	-	850.00
Accrued interest payable	-	-	-	-	20,877.18	20,877.18
Bond Premium	-	-	-	-	87,778.24	87,778.24
Bonds Payable-Series 2007	-	-	-	-	3,230,000.00	3,230,000.00
Bonds Payable-Series 2010	-	-	-	-	2,180,000.00	2,180,000.00
Discount, Net	-	-	-	-	(7,653.68)	(7,653.68)
Deferred Loss, Refunding	-	-	-	-	(170,778.59)	(170,778.59)
	-	-	-	-	-	-
Total Liabilities	<u>850.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,340,223.15</u>	<u>5,341,073.15</u>
Deferred Inflows of Resources						
Due to Developer	-	-	-	-	-	-
Deferred Property Taxes	118.80	78.16	-	-	-	196.96
	-	-	-	-	-	-
Total Deferred Inflows of Resources	<u>118.80</u>	<u>78.16</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>196.96</u>
Fund Balance						
Investment in Fixed Assets	-	-	-	7,955,347.13	-	7,955,347.13
	-	-	-	-	-	-
Fund Balance	1,148,011.77	16,569.58	341,850.89	-	-	1,506,432.24
Current Year Earnings	84,858.88	290,611.59	(19,806.06)	-	-	355,664.41
	-	-	-	-	-	-
Total fund balances	<u>1,232,870.65</u>	<u>307,181.17</u>	<u>322,044.83</u>	<u>-</u>	<u>-</u>	<u>9,817,443.78</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 1,233,839.45</u>	<u>\$ 307,259.33</u>	<u>\$ 322,044.83</u>	<u>\$ 7,955,347.13</u>	<u>\$ 5,340,223.15</u>	<u>\$ 15,158,713.89</u>

GREATROCK NORTH WATER AND SANITATION DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
General Fund
For the 10 Months Ending,
October 31, 2015

Acct No	Account Description	Period Actual	YTD Actual	Budget	Under/(Over) Budget	% of Budget
Revenues						
1510	Property Tax Revenue	1,148.05	309,385.20	309,504.00	118.80	100.0%
1515	Specific Ownership Taxes	2,313.20	20,214.88	18,570.00	(1,644.88)	108.9%
1525	Service Charges-Greatrock	23,629.73	130,186.14	146,509.00	16,322.86	88.0%
1526	Service Charges-Rocking Horse	16,397.72	94,549.51	107,399.00	12,849.49	88.0%
1527	Service Charges-Box Elder	15,030.51	127,386.93	146,074.00	18,687.07	87.2%
1530	Inspection Fees	150.00	5,018.00	-	(5,018.00)	0.0%
1560	Interest Income	264.61	1,688.75	1,500.00	(188.75)	112.6%
1580	Other Income	750.00	6,022.85	-	(6,022.85)	0.0%
1581	Box Elder-Wlr Lease Irrigation	-	7,500.00	7,500.00	-	100.0%
Total Revenues		59,683.82	701,952.26	737,056.00	35,103.74	95.2%
Expenditures						
Administration						
1612	Accounting	2,288.00	13,910.00	22,880.00	8,970.00	60.8%
1614	District Management	3,926.00	42,026.50	64,480.00	22,453.50	65.2%
1617	Water Rights Dev-Legal	5,562.50	42,008.74	70,000.00	27,991.26	60.0%
1618	Water Rights Dev - Eng.	8,447.25	40,129.00	27,500.00	(12,629.00)	145.9%
1616	Engineering-Administration	-	9,871.64	21,150.00	11,278.36	46.7%
1615	Audit	-	6,642.50	8,500.00	1,857.50	78.1%
1620	Director's Fees	300.00	3,900.00	6,500.00	2,600.00	60.0%
1630	Utility Billing	1,160.24	10,685.19	15,000.00	4,314.81	71.2%
1650	Website Dev & Maintenance	170.00	580.50	1,000.00	419.50	58.1%
1670	Insurance/SDA	-	16,322.82	17,100.00	777.18	95.5%
1675	Legal	5,454.00	32,856.30	65,900.00	33,043.70	49.9%
1685	Miscellaneous Expense	854.82	6,909.07	14,300.00	7,390.93	48.3%
1693	Payroll Taxes	22.95	298.35	497.00	198.65	60.0%
1700	Treasurer's Fees	18.03	4,642.67	4,643.00	0.33	100.0%
Subtotal Administration		28,203.79	230,783.28	339,450.00	108,666.72	68.0%
Operations						
1755	Rules and Regulations	-	-	3,000.00	3,000.00	0.0%
1780	Project Mgmt/Oper Admin	217.85	1,689.26	7,840.00	6,150.74	21.5%
1784	Engineering-Operations	-	16,622.78	24,090.00	7,467.22	69.0%
1794	Utilities	5,834.84	26,766.36	35,000.00	8,233.64	76.5%
1798	Plant Supplies	728.40	2,335.20	5,000.00	2,664.80	46.7%
1802	Testing and Reporting	1,264.44	4,838.44	4,500.00	(338.44)	107.5%
1825	Distribution Sys Mntc	850.00	42,082.48	36,802.00	(5,280.48)	114.3%
1835	Equipment and Tools	45.72	3,296.47	1,000.00	(2,296.47)	329.6%
1840	Operator Services	4,026.40	36,215.38	54,977.00	18,761.62	65.9%
1850	Water Meters	-	4,021.24	2,000.00	(2,021.24)	201.1%
1851	Facility Maintenance & Repair	2,471.88	28,821.78	49,720.00	20,898.22	58.0%
1853	Meter Reading	877.15	6,100.85	8,362.00	2,261.15	73.0%
1854	Generator Preventative Mntc	114.36	3,743.49	4,000.00	256.51	93.6%
1872	Concentrate Disposal	352.00	5,891.50	5,000.00	(891.50)	117.8%
1876	Locates	663.27	6,207.85	2,000.00	(4,207.85)	310.4%
1898	Capital Repair & Replacement	7,631.91	7,631.91	265,149.00	257,517.09	2.9%
Subtotal Operations		25,078.22	196,264.99	508,440.00	312,175.01	38.6%
Total Expenditures		53,282.01	427,048.27	847,890.00	420,841.73	50.4%
Excess (Deficiency) of Revenues Over Expenditures		6,401.81	274,903.99	(110,834.00)	(385,737.99)	-248.0%
Transfers and Other Sources (Uses)						
1890	Transfer to Debt Service	(186,545.11)	(190,045.11)	(200,000.00)	(9,954.89)	95.0%
1895	Emergency Reserves	-	-	(56,351.00)	(56,351.00)	0.0%
Total Transfers and Other Sources (Uses)		(186,545.11)	(190,045.11)	(256,351.00)	(66,305.89)	74.1%
Change in Fund Balance		(180,143.30)	84,858.88	(367,185.00)	(452,043.88)	-23.1%
1501	Beginning Fund Balance	-	1,148,011.77	1,141,299.00	(6,712.77)	100.6%
Ending Fund Balance		(180,143.30)	1,232,870.65	774,114.00	(458,756.65)	159.3%

GREATROCK NORTH WATER AND SANITATION DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Debt Service Fund
For the 10 Months Ending,
October 31, 2015

Acct No	Account Description	Period Actual	YTD Actual	Budget	Under/(Over) Budget	% of Budget
Revenues						
2510	Property Tax Revenue	749.44	201,962.84	202,041.00	78.16	100.0%
2515	Specific Ownership Taxes	1,510.02	13,195.99	12,122.00	(1,073.99)	108.9%
2518	Available of Service Fees	1,265.00	12,450.00	14,700.00	2,250.00	84.7%
2560	Interest Income	53.88	173.34	25.00	(148.34)	693.4%
	Total Revenues	<u>3,578.34</u>	<u>227,782.17</u>	<u>228,888.00</u>	<u>1,105.83</u>	99.5%
Expenditures						
2607	Bond Principal-2007 GO	-	-	125,000.00	125,000.00	0.0%
2608	Bond Interest-2007 GO	-	70,703.75	141,408.00	70,704.25	50.0%
2610	Bonds Principal-2010 GO	-	-	55,000.00	55,000.00	0.0%
2611	Bond Interest-2010 GO	-	51,781.25	103,562.00	51,780.75	50.0%
2668	Paying Agent Fees	-	200.00	500.00	300.00	40.0%
2675	Legal	-	-	500.00	500.00	0.0%
2676	Arbitrage compliance	-	1,500.00	4,500.00	3,000.00	33.3%
2700	Treasurer's Fees	11.77	3,030.69	3,031.00	0.31	100.0%
2899	Contingency	-	-	500.00	500.00	0.0%
	Total Expenditures	<u>11.77</u>	<u>127,215.69</u>	<u>434,001.00</u>	<u>306,785.31</u>	29.3%
	Excess (Deficiency) of Revenues Over Expenditures	3,566.57	100,566.48	(205,113.00)	(305,679.48)	-49.0%
Transfers and Other Sources (Uses)						
2587	Transfer from General Fund	186,545.11	190,045.11	200,000.00	9,954.89	95.0%
	Total Transfers and Other Sources (Uses)	<u>186,545.11</u>	<u>190,045.11</u>	<u>200,000.00</u>	<u>9,954.89</u>	95.0%
	Change in Fund Balance	190,111.68	290,611.59	(5,113.00)	(295,724.59)	-5683.8%
2501	Beginning Fund Balance	-	16,569.58	7,432.00	(9,137.58)	222.9%
	Ending Fund Balance	<u>190,111.68</u>	<u>307,181.17</u>	<u>2,319.00</u>	<u>(304,862.17)</u>	13246.3%

GREATROCK NORTH WATER AND SANITATION DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Capital Projects Fund
For the 10 Months Ending,
October 31, 2015

Acct No	Account Description	Period Actual	YTD Actual	Budget	Under/(Over) Budget	% of Budget
Revenues						
3560	Interest Income	26.00	309.14	500.00	190.86	61.8%
Total Revenues		<u>26.00</u>	<u>309.14</u>	<u>500.00</u>	<u>190.86</u>	61.8%
Expenditures						
3675	Legal	-	1,085.00	500.00	(585.00)	217.0%
3853	Greatrock North Pump Station	-	19,030.20	207,000.00	187,969.80	9.2%
3880	Acquisition Costs	-	-	139,043.00	139,043.00	0.0%
Total Expenditures		<u>-</u>	<u>20,115.20</u>	<u>346,543.00</u>	<u>326,427.80</u>	5.8%
Excess (Deficiency) of Revenues Over Expenditures		26.00	(19,806.06)	(346,043.00)	(326,236.94)	5.7%
3501	Beginning Fund Balance	-	341,850.89	346,043.00	4,192.11	98.8%
Ending Fund Balance		<u>26.00</u>	<u>322,044.83</u>	<u>-</u>	<u>(322,044.83)</u>	0.0%

GREATROCK NORTH WATER AND SANITATION DISTRICT
 Property Tax Collection Schedule
 2015

Month	1-510 Property Taxes		2-510 Abated property taxes		Interest		1-510 Delinquent Taxes		2-510 Delinquent Taxes		1-515 Specific Ownership		1-700 Treasurer Fees		2-700 Treasurer Fees		ColoTrust Net Received
	General	Debt Service	General	Debt Service	General	Debt Service	General	Debt Service	General	Debt Service	General	Debt Service	General	Debt Service	General	Debt Service	
Adams County																	
January	1,651.83	1,078.30	-	-	-	-	-	-	-	-	2,332.76	1,522.79	24.78	16.17	-	-	6,544.73
February	130,611.36	85,261.48	-	-	-	-	-	-	-	-	2,253.72	1,471.20	1,959.17	1,278.92	-	-	216,359.67
March	17,742.26	11,581.92	-	-	3.08	2.01	-	-	-	-	2,026.21	1,322.68	266.19	173.76	-	-	32,238.21
April	18,375.79	11,995.49	-	-	13.92	9.08	-	-	-	-	2,200.68	1,436.58	350.29	228.67	-	-	33,452.58
May	4,962.88	3,239.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,202.59
June	42,082.34	27,470.83	-	-	12.57	8.21	-	-	-	-	1,952.26	1,274.41	631.42	412.19	-	-	71,757.01
July	91,651.59	59,829.02	-	-	3.62	2.36	-	-	-	-	2,219.17	1,448.64	1,374.83	897.48	-	-	152,882.09
August	1,159.10	756.65	-	-	38.22	24.95	-	-	-	-	2,497.13	1,630.09	17.96	11.73	-	-	6,076.45
September	-	-	-	-	-	-	-	-	-	-	2,419.75	1,579.58	-	-	-	-	3,999.33
October	1,148.05	749.44	-	-	54.07	35.29	-	-	-	-	2,313.20	1,510.02	18.03	11.77	-	-	5,780.27
November	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>309,385.20</u>	<u>201,962.84</u>	<u>0.00</u>	<u>0.00</u>	<u>125.48</u>	<u>81.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,214.88</u>	<u>13,195.99</u>	<u>4,642.67</u>	<u>3,030.69</u>	<u>537,292.13</u>				

	Assessed Valuation		Mill Levy		Property Tax Receipts				Specific Ownership Tax Receipts			
	Assessed Valuation	% Change in AV	General	Debt Service	Taxes Levied	Taxes Received	% of Levied	Taxes Budgeted	Taxes Received	% of Budget		
2008	\$ 11,899,290	-	24.000	11.000	416,475	416,475	100.00%	41,647	34,862	83.7%	8.37%	
2009	\$ 12,061,080	1.4%	24.000	11.000	422,138	398,952	94.51%	37,175	30,609	82.3%	7.67%	
2010	\$ 12,326,250	2.2%	24.000	11.000	431,419	431,509	100.02%	34,513	28,376	82.2%		
2011	\$ 12,050,510	-2.2%	24.000	18.500	512,147	513,327	100.23%	32,958	32,788	99.5%		
2012	\$ 11,231,320	-6.8%	27.000	18.500	511,025	512,045	100.20%	30,662	34,981	114.1%		
2013	\$ 11,217,880	-0.1%	27.000	18.500	510,414	509,865	99.89%	30,625	37,829	123.5%		
2014	\$ 10,900,660	-2.8%	28.340	18.500	510,587	510,587	100.00%	30,636	40,479	132.1%		
2015	\$ 10,921,110	0.2%	28.340	18.500	511,545	511,348	99.96%	30,636	33,411	109.1%		

	2014			2015		
	Prior Year Collections			Current Year Collections		
	Taxes Received	Current & Delinquent MTD	YTD	Taxes Received	Current & Delinquent MTD	YTD
January	\$ 3,947.91	0.8%	0.8%	\$ 2,730.13	0.5%	0.5%
February	\$ 220,343.59	43.2%	43.9%	\$ 215,872.84	42.2%	42.7%
March	\$ 17,199.89	3.4%	47.3%	\$ 29,324.18	5.7%	48.5%
April	\$ 37,707.31	7.4%	54.7%	\$ 30,371.28	5.9%	54.4%
May	\$ 7,084.06	1.4%	56.1%	\$ 8,202.59	1.6%	56.0%
June	\$ 88,675.15	17.4%	73.4%	\$ 69,553.17	13.6%	69.6%
July	\$ 134,094.03	26.3%	99.7%	\$ 151,480.61	29.6%	99.2%
August	\$ 1,535.18	0.3%	100.0%	\$ 1,915.75	0.4%	99.6%
September	\$ -	0.0%	100.0%	\$ -	0.0%	99.59%
October	\$ -	0.0%	100.0%	\$ 1,897.49	0.4%	99.96%
November	\$ -	0.0%	100.0%	\$ -	0.0%	99.96%
December	\$ -	0.0%	100.0%	\$ -	0.0%	99.96%
	<u>\$ 510,587.12</u>	<u>100.0%</u>	<u>100.0%</u>	<u>\$ 511,348.04</u>	<u>99.96%</u>	<u>99.96%</u>

Great Rock North Water and Sanitation District

Series 2010 General Obligation Refunding and Improvement Bonds
 Series 2007 General Obligation Refunding and Improvement Bonds

Bonds Principal and Interest Maturing in the Year(s) Ending December 31,	Totals		
	Principal	Interest	Total
2015	180,000	244,970	424,970
2016	190,000	238,207	428,207
2017	195,000	230,337	425,337
2018	215,000	222,808	437,808
2019	235,000	214,193	449,193
2020-2024	1,385,000	906,295	2,291,295
2025-2029	1,900,000	535,853	2,435,853
2030-2033	1,110,000	110,205	1,220,205
Total	5,410,000	2,702,868	8,112,868



**Greatrock North W & S District
 Monthly Activities
 October 28th - November 13th**

10/28/15: Regular checks and readings. Worth Hydro onsite to replace the RO system.

10/29/15: Additional site visit while Worth Hydro was on site working on RO system.

10/30/15: Regular checks and readings. Pulled the aerator from the pond. Hauled old membranes offsite. Completed a locate at: 29950 E 167th Pl.

11/2/15: Regular checks and readings.

11/4/15: Regular checks and readings.

11/6/15: Regular checks and readings.

11/9/15: Regular checks and readings. Assisted Brad and John install fittings to the concentration line. Collected and delivered samples. Additional Operator on site for the annual exercising of valves and flushing of hydrants.

11/10/15: Additional Operator on site exercising valves and flushing hydrants. We unable to exercise roughly 60 valves due to being covered with tar from the crack sealing. Called into Adams County but am awaiting a response back. Will continue to call until we get this resolved.

11/11/15: Regular checks and readings. Installed fittings and hose on RO. Checked the transformer at Rocking Horse Farms. Tightened the connections on Rocking Horse Farms RTU. Completed locates at: 16245 Queensview and 16580 Umpire St.

11/13/15: Regular checks and readings.

Status of valve box inserts and markers project – *still in progress*

October 26th - November 13th

RO Run Time Hrs	109.70 hrs
RO Concentrate Flow – 1 pond (North)	190,878 gallons

11/9/15 (results not complete as of 11/16/15 – will be available next report)

Monthly Testing	TDS(mg/L)	Calcium (mg/L)	Magnesium (mg/L)	Total Hardness(mg/L)
BE				
RHF				
GRN				

Completed Work Order List Report

11/16/2015

Page 1 of 1

Completed	Equipment Number	Task	Priority	WO#	Type
11/9/2015	Boxelder Pump Buildi	TDS and Hardness	1	577.01	Scheduled
11/9/2015	GRN Pump Building	TDS and Hardness	1	577.03	Scheduled
11/9/2015	RHF Building	TDS and Hardness	1	577.02	Scheduled
11/9/2015	Water Sampling	Bacti Bacti Sampling(069)	1	578.01	Scheduled
10/30/2015	Pond Aerator	Clean Clean	4	557.01	Scheduled
10/26/2015	North Concentrate Pond	EDOP Sampling	1	555.01	Scheduled
10/26/2015	South Concentrate Pond	EDOP Sampling	1	556.01	Scheduled

Greatrock North WSD
Water Quality Calls 2010 - 2012

Date	Complaint	Name	Address	Phone	Subd	Action Taken	Notes
02/08/10	Fluoride	Greer, Sherry	16385 Jalna Ct	303-637-9200	RHF	Discussion and forward lab results	
03/22/10	Brown water	Lloyd	16588 Joppa Ct.		RHF	Flush on 3/22	
04/02/10	Bad Hot Water Tank		16460 Tree Haven		BOX	Discussed with Rob Fleck	
04/26/10	Gray water turning whites gray, smelly	Roppo, Mary	16715 Shadowwood Ct	303-659-4688	BOX	Discussed with homeowner; flush on 4/28	
05/07/10	Brown water	Randall	16481 Tree Haven St.	303-667-7222	BOX	Asked him to run water for a few minutes to see if it would clear	
05/12/10	Brown water	Arnold, Brian	16530 Treehaven	303-655-8121	BOX	Flush on 5/12	
05/18/10	Brown water	Lovato	31305 E. 166th Ave.	303-659-2616	BOX	Flush on 5/18	
05/29/10	Murky water; musky smell	Paustian, Corinne	16555 Umpire Ct	303-655-1954	BOX	Asked her to run water for a few minutes to see if it would clear	
06/04/10	Brown water	Dahlin	16181 Rayburn St.	303-655-1289	BOX	Flush on 6/4	
06/04/10	Brown water	Obrechert, Ted	16651 Treehaven	303-659-1914	BOX	Flush on 6/4	
07/10/10	Brown water	Montoya, Jeff	31450 E 167th Ave	303-655-0606	BOX	Flush on 7/12	
07/15/10	Brown water	Cheserinnick	32285 E. 166th Ct.	303-637-0079	BOX	Flush on 7/16	
07/23/10	Brown water	Frank	16261 Timber Cove St.		BOX	Flush on 7/26	
08/03/10	Brown water	Leonard, Travis	16720 Kenuil Ct.	303-655-3744	RHF	Flush on 8/3	
08/03/10	Brown water	Zaiss, Brian	31351 E 167th	303-710-0193	BOX	Flush on 8/3	
08/10/10	Brown water	Fleck, Rob	16460 Tree Haven St	via email	BOX	Flush on 8/10	Also 2 neighbors
08/12/10	Milky then brown water	Watt	29365 E. 160th Ct.	303-6551757	GN	Flush on 8/12	Caused by system losing pressure
08/13/10	Brown water	Campbell, Robert	28355 E. 160th Ave.	303-655-0148	GN	Flush on 8/13	Caused by system losing pressure
8/17/10	Brown water	Fleck, Rob	16460 Tree Haven St	via email	BOX	Waiting for controlled flush with Olsson	Also 1 neighbor
9/14/10						FLUSH ALL OF BOX ELDER CREEK SUBD.	
9/15/10	Brown water	Gerry	16290 Greatrock Way	303-325-6894	GN	Called customer	Water was not brown anymore
9/20/10	Brown water	Moore, Ken	16480 Timber Cove	720-685-7167	BOX	flush lines and met with customer	
10/4/10	Tea colored	Moore, Ken	16480 Timber Cove	303-906-1355	BOX	Flush on 10/4	
10/12/10	Reddish Brown	Moore, Denise	16480 Timber Cove		BOX	Inspection by Brad Simons - see Olsson memo 16480 timbercove 10-12-10.xls	
10/21/10	particles in water	Dahlberg, Julie	16600 Umpire Ct.	303-498-0419	BOX	flush on 10/21/10	
11/5/10	bad taste	Jimison, Robert	16580 Umpire St.	Stopped Katie reading meters	BOX	explained RO just went back online	Wanted to bring a jug to the District and make us drink it. Asked when are we getting our good water back? Didn't notice brown water
11/5/10	bad taste	Howes, Angie	16141 Rayburn St.	Stopped Katie reading meters	BOX	explained RO just went back online	Katie tasted seemed fine. Also asked when they were getting their good water back? Didn't notice brown water
12/8/10	Water filter turns brown very quickly	Curl, Jo Ann	29430 E 160th Ct	303-654-0132	GN	Discussed status of water looping project and present blending of RO and well water	Recent fire flows could have stirred up main lines
1/5/11	Update	Leonard, Travis	16720 Kenuil Ct.	303-655-3744	RHF		Katie saw Travis while reading the meters. Travis said "Thanks, the water has been good lately"
2/17/11	Update	Leonard, Travis	16720 Kenuil Ct.	303-655-3744	RHF	Flushed this date; water was clear	
2/19/11	Update	Williams, Ken	32505 E 167 Dr	303-637-0708	BOX		While responding to a call about a leak; Ken said the water has been good, no more "blue water"
2/21/11	Brown water	Moore, Ken	16480 Timber Cove	303-906-1355	BOX	Flush fire hydrants one South of address and one North of address on 2/22/11	Says filters are still plugging every month; if he bypasses it plugs the refrig filter
2/21/11	Lt Brown Water	Allain, Kimberly	16321 Timber Cove	303-637-9886	BOX	Flush Timber Cove & Umpire St. fire hydrant and the Timber Cove cul-de-sac blowoff on 2/22/11	Still slight yellow color in water; not as bad as before; mostly from hot water; told her she might want to drain the hot water tank
2/21/11	Brown water	Ross, Don	29957 E 166th Place	720-685-0905	RHF	Flush on 2/22/11	Water still brown, hasn't seen much improvement
2/22/11	Light brown water	Dahlin, Mathew	16181 Rayburn St.	303-655-1289	BOX	Flush on 2/22/11	Water has been good since last flush on 6/4/10
2/23/11	Blue staining in cup	Fleck, Rob	16460 Tree Haven St	via email	BOX	Langelier Index sample to lab on 2/23/11	Began adding Calciquest (Re: blue water) on 3/10/11
2/23/11	Much better, running clear	Ross, Don	29957 E 166th Place	720-685-0905	RHF	Flush on 2/22/11	Don called back to thank us; said the water was clear this AM
3/12/11	Lt Brown Water	Tario, Alma	16655 Strollway St	303-637-0121	BOX	Flushed on 3/14/11	FH at Strollway and 168th ran cloudy for 62 minutes at around 300 gpm
3/14/11	Brown water	Eberle, Doug	16640 Strollway St	303-659-3733	BOX	Flushed on 3/14/11	The water used to be great; now it's getting worse and worse; not happy. Never seen it this bad
3/15/11	Brown water	Best, Dan	16785 Red Lane	303-748-1800	BOX	Flushed on 3/15/11	It's been bad all week
5/9/11	Horrible Taste	Fleck, Rob	16460 Tree Haven St	via Brad	BOX	No Action	
8/5/11	Ruining his evaporative coolers	Whitley, William	31451 E 167th Ave	303-961-8859	BOX	Discussed changes in blending and % of RO water	
8/5/11	Pleased with water quality	Leonard, Travis	16720 Kenuil Ct.	303-655-3744	RHF		Email to T. Krayenhagen
11/7/11	Water smells musty when first turned on	Snider, Bev	16675 Strollway	303-467-5882	Box	Checking with Engineer	Flushed Fire Hydrant near house; smelled like chlorine; called Bev to let her know we had flushed to see if that helped
11/25/11	Brown water	Moore, Ken	16480 Timber Cove	720-685-7167	BOX	Sent email to Terry K.	

46	2/21/12	high water usage	Neff, Linda	28580 E. 160th Pl	303-654-9860	GN	asked Mike to verify meter pit isn't full of water	2/21/12: Mike went onsite and confirmed the meter pit was dry.
47	3/26/12	Flushed All Hydrants	REC, Inc.	All three subdivisions		BOX, GN, RHF	Will provide Separate Memo	
48	06/20/12	Low PSI and yucky water in filters	Greer, Sherry	16385 Jalna Ct	303-637-9200	RHF	Increased pressure at Rocking Horse Farms Pump station from 60 to 65 psi.	
49	07/20/12	Brown Water	Keith	16685 Keniul Ct	303-915-0918	RHF	Flushed Hydrant next to house	
50	09/15/12	Brown Water	Ted Obrecht	16460 Tree Haven St	303-659-1914	BOX	Flushed Hydrant next to house	
51	01/24/13	Brown Water/odor	Terry Snyder	16675 Stroilway	303-655-1292	BOX	previous day had a water leak/	
52	04/08/13	Low Water Pressure	Debra Brown	16685 Keniul Ct	303-915-0918	RHF	Operator checked outside faucet with pressure gauge and it was showing 70 psi. Operator called and left homeowner a message of his findings.	
53	04/18/13	Low Water Pressure/Brown Water	Several Customers			GRN	Large Fire in the area and Fire Department was pulling water from hydrants creating low and high pressure spikes along with brown water from stirring up the lines. Operator checked out and found no issues upon arrival	
54	05/29/13	Low Water Pressure	Tony	30265 E. 166th Ave	720-352-0290	RHF	Spoke with the Tony and advised him I would increase the pressure at the pump station a couple pounds. Also advised him to double check his pressure reducing valve setpoint.	
55	06/11/13	Low Water Pressure	John and several others	30061 East 163rd Ave.	303-655-8614	RHF	Spoke with the John and advised him we were looking into the issue.	
56	June 19-23	Low Water Pressure	several residents	Rocking Horse Farms		RHF	Working with Timberline on low pressure issues	
57	06/25/13	Brown/smelly Water	Greg Mott	16770 Kenosha Ct		RHF	Flushed Hydrant next to house	
58	07/24/13	Blue/Pink Water	Joe Martinez	16450 Timber Cove St.	303-591-5726	BE	Blue marks are due to leaking faucet and toilet that he has repaired and will keep an eye on	
59	July 25 - August 12	Low Water Pressure	several residents	Rocking Horse Farms		RHF	Working with Timberline on low pressure issues	
60	8/19/2013	Low Water Pressure	Buck Benke	30002 E. 163rd Place		RHF	Mr. Benke is experiencing low water pressure issues. Brad, John, Lisa and Dan met with him and initially determined that he is experiencing a flow issue. Staff continues to research the issue.	
61	8/22/2013	Cloudy water/grit in bowls	Mary Houston	28820 E. 160th Place	303-659-0668	GRN	cloudy dishes, dirt or grit in sinks and toilet bowls, ice leaves white floaty things in drinks. REC staff flushed hydrants in the area on 8/23/13.	
62	9/23/2013	White Spots on canning jars	Karen	28540 E. 162nd Ct	303-558-0063	GRN	Had white spots on canning jars after boiling. Sent Operator over to investigate.	
63	10/10/2013	Spots on dishes	Denise	16480 Timber Cove	720-685-7167	GRN	Had spots on canning jars after boiling. Sent Operator over to speak with owner and flush two hydrants	
64	10/10/2013	Bad tasting water and low pressure	Sharon	16385 Jalna Ct		RHF	Spoke to Sharon and listened to her concerns. Flushed two hydrants near her house.	
65	10/10/2013	Bad tasting water and low pressure	Susan	29145 East 16th Ct	303-659-7857	GRN	Spoke to Susan and listened to her concerns and explained how the RO works and why the water is harder now than in the past.	
66	10/23/2013	Bad tasting water and Water Spots	Kathy	28455 East 162nd Ave	303-655-0061	GRN	Spoke to Kathy and listened to her concerns and explained how the RO works and why the water is harder now than in the past.	
67	12/21/2013	Brown Water	Richard & Kelly	16531 Timber Cove	303-637-7537	BE	Spoke to Kelly who had concerns with some brown water, notified Kelly someone would be out to flush a couple hydrants near her home. This was in the same area as the leak that was repaired 12/20/13. Two hydrants were flushed near home.	
68	12/30/2013	Blue Water Stains	Shela	29000 East 160th	303-637-7537	GRN	Spoke to Kelly who was seeing blue spots on her dishes and toilets. Explained to Shela about how the water is treated and why the water is harder now than in the past. Also gave her the name of a dishwasher cleaner called "Limi Shine" that one other resident stated worked very well to remove these stains.	
69	5/6/2014	Change in Water Quality	Ken Kirwin	28565 E. 162nd Ave		GRN	He has lived in the District for 14 years. In the past year or two he has noticed a significant change in the water quality. He has found much more mineral deposits on his faucets and valves. He has replaced four faucets and six valves in his home in that period of time. The Board explained the history and reason for looping the system and the struggles the District has faced with management of the brine concentrate. Mr. Kirwin thanked the Board for their time and the Board thanked him for sharing his comments. Mr. Kirwin left the meeting at this time.	
70	6/2/2014	Brown Water	John Wycoff	30061 East 163rd Ave.		RHF	Brown water in tub, Operator flushed hydrants in the area on 6/4/14.	
71	6/2/2014	Low Water Pressure	Laura	28410 E. 163rd	303-709-4895	GRN	Customer complained of low water pressure. Operator checked VFD at pump station and also made contact with owner and found pressure was fine and no issues were observed.	
72	7/24/2014	Brown Stuff on filters	Pat McMann	16195 Bentley	303-637-0078	GRN	Explained Brown debris on his filters and Lisa explained the RO run time issues.	
73	7/25/2014	Noise from Water Line	Shela	29000 East 160th	303-637-7537	GRN	Hearing a noise coming from her water pipes at 4:00 a.m. Discussed what this could be and to try and pinpoint the noise in the house and call me on Monday to discuss further.	
74	11/13/2014	Mineral Build up and once in awhile brown water out of tub that is not used often	Matt	16181 Rayburn St.	303-489-4876	BE	Has a lot of mineral build up on faucets and once in awhile has brown water out of a tub that's not used much. Explained to Matt about how the water is treated and the history and management of the RO brine. I also suggested Matt flush his hot water heater and if he could obtain a sample of the brown water next time this is used we would be happy to come and look at the sample. Matt was interested in a treatment system for his house so I suggested he look up John Wycoff's number from the news letter and discuss what John put in his house. Matt also complained about the water rates and I explained he would need to address that with the District board.	
75	2/10/2015	Sent letter to Board about changes in water over the years	Albert and Linda Johnson	28320 East 163rd Place	303-659-1321	BE	2/10/15 - Left message at 7:40 p.m. Left another message on 2/13. Linda returned my call on 2/13. Explained the situation with not being able to run the RO as much as we would like. Also gave Linda John Wycoff's phone Number to ask about the problem and his whole house filter.	

76	2/23/2015	Water Quality from one end of GRN to the other.	Harvey Houston	16250 Delray Ct.	303-944-7044	GRN	Says the water quality has went down hill the last few years and wanted to know why the water quality is different at his house than his parents on the other end of the neighborhood. He states it's not only his parents but there neighbors as well. Was the water tested at his house and also at his parents house to see the differences. Harvey also wants to know what the District is going to do about the valves in the road and the pavement sinking around them? I explained the RO situation to Mr. Houston like I have done to the others. I told him I could not sample the water as he requested without out discussing with the District Manager first and that goes the same with the valves in the road.
77	3/6/2015	Sulfide Smell in Water	John Wycoff	30061 East 163rd Ave.		RHF	John stated his wife could smell something in the water similar to rotten eggs. Mike Atwood responded right away and could not duplicate the smell.
78	8/4/2015	Low Water Pressure	David Stevens	28425 E. 162nd Qt	720-296-5362	BE	Customer complained of low water pressure to SDMS who passed message on to Ramey. Jeff called and left two messages and never received a call back.
79	10/19/2015	Smelly/Brown Water	Bill & Gayla Dempsey	30164 E 165th Ave.		RHF	Customer complained to John that the water was smelly and brown. John contacted Mike Atwood and they visited the house. Nothing unusual was found but a sample was taken at the request of John and taken to the lab for a water quality test.

Greatrock Meter Install/Replacements

<u>Address</u>	<u>Date</u>	<u>Reason why meter was replaced</u>
31485 E. 162nd Ave	10/29/15	new install
16355 Queensview Street	11/04/15	new install

THIRD ADDENDUM
TO
INDEPENDENT CONTRACTOR AGREEMENT
(Public Water System Facilities Support Engineering Services)

This THIRD ADDENDUM TO THE INDEPENDENT CONTRACTOR AGREEMENT (the “Third Addendum”) is entered into and shall become effective as of the 1st day of January 2016 by and between the GREATROCK NORTH WATER AND SANITATION DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado (the “District”), and LAMP RYNEARSON & ASSOCIATES, INC., a Nebraska foreign corporation, d/b/a TZA WATER ENGINEERS (the “Consultant”), collectively referred to herein as the “Parties”.

RECITALS:

WHEREAS, the Parties entered into an *Independent Contractor Agreement* on September 2, 2014; which was amended in the *First Addendum to Independent Contractor Agreement*, dated December 2, 2014 and the *Second Addendum to Independent Contractor Agreement*, dated August 4, 2015 (collectively, the “Agreement”); and

WHEREAS, the Agreement sets forth the Services to be completed under the Agreement; and

WHEREAS, the Parties desire to revise the Compensation Schedule to reflect a change in the Consultant’s rates.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties covenant and agree as follows:

TERMS AND CONDITIONS:

1. REPLACEMENT OF COMPENSATION SCHEDULE. The Parties hereby agree to revise the Agreement to replace the Compensation Schedule set forth in the Agreement with the Compensation Schedule set forth in Exhibit A, attached hereto and incorporated herein by this reference. Such Compensation Schedule set forth in this Third Addendum shall replace in its entirety the Compensation Schedule included in the Agreement.

2. PRIOR PROVISIONS EFFECTIVE. Except as specifically amended hereby, all the terms and provisions of the Agreement shall remain in full force and effect.

3. COUNTERPART EXECUTION. This Third Addendum may be executed in several counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

[Remainder of Page Intentionally Left Blank].

IN WITNESS WHEREOF, the Parties have caused this Third Addendum to be duly executed and delivered by their respective officers thereunto duly authorized as of the date first above written.

GREATROCK NORTH WATER AND
SANITATION DISTRICT

Officer of the District

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

General Counsel to the District

CONSULTANT:
LAMP RYNEARSON & ASSOCIATES, INC., a
Nebraska foreign corporation, d/b/a TZA WATER
ENGINEERS

Printed Name: _____

Title: _____

***Signature Page to Third Addendum to Independent Contractor Agreement for Public Water
System Facilities Support Engineering Services with Greatrock North Water and Sanitation
District, dated January 1, 2016***

EXHIBIT A
COMPENSATION SCHEDULE

Petrock & Fendel, P.C.

Attorneys

James J. Petrock • Frederick A. Fendel, III • Matthew S. Poznanovic • Bradford R. Benning

Gary J. Crosby, Paralegal

November 19, 2015

Board of Directors
Greatrock North Water and Sanitation District
141 Union Blvd., Suite 150
Lakewood, CO 80228

Re: Engagement Letter for Water Counsel and Fee Agreement

Dear Board Members:

Petrock & Fendel, P.C. has been assisting the Greatrock North Water & Sanitation District with its water rights legal work for some time. We recently requested the board approve an increase in our rates. This letter confirms the scope of Petrock & Fendel, P.C.'s representation of the District and the revised legal fees we will charge for this work. We appreciate having the opportunity to assist the District with its water rights related matters and look forward to providing additional services in the future.

Our scope of work includes advising and representing the District to secure water court approval of a pending water court case involving the District's water supply as well as future water court cases to adjudicate additional water supplies for the District as additional property is included in the District, and to provide legal representation regarding other water matters that may arise. I will be responsible for the case, with assistance from my partner Rick Fendel. Where appropriate, our associates will also assist, at their lower billing rates.

The principal cost reflected in your monthly statements will be attorney and paralegal fees. Frederick A. Fendel, III, and James J. Petrock will charge \$250.00 per hour for this matter, Matthew Poznanovic is billed at \$210.00 per hour. Bradford Benning is billed at \$190.00 per hour, and our paralegal, Gary Crosby, bills at \$150.00 per hour. Our rates are adjusted from time to time. However, we will charge these rates for the pending water court case described above. If you request that we work on additional matters, we will charge you for those matters at the rates in effect at that time. We will bill you monthly, generally in the first five days of the month. Payment is due at the end of the month received and interest is charged on unpaid bills at the rate of 1.5% per month. Our bills are generally quite detailed, but we of course welcome your questions should you ever require an explanation of any matter in our bills.

In addition to attorney and paralegal fees, your billings will reflect any expenses incurred on your behalf. These expenses may include, but are not limited to, such items as court filing fees; publication costs; deposition expenses; witness fees; fees for experts' reports, consultation, and

testimony; computerized legal research costs; and expenses for travel, photocopies, and long distance telephone calls.

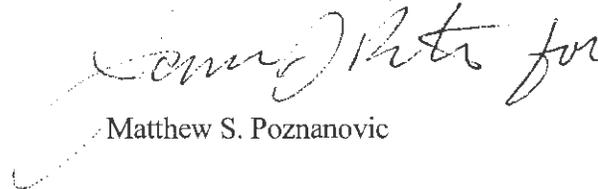
You may terminate our employment at any time by notifying us in writing. We may withdraw from this agreement for any reason by notifying you in writing. Typically, we will not choose to withdraw from representing a client unless a conflict of interest arises, outstanding statements have not been paid, or the client fails to cooperate with the firm regarding its matters. Upon termination of this agreement, you will pay the firm for all services rendered and expenses incurred as of the date of receipt of the letter of termination.

The Firm hereby states that it does not knowingly employ or contract with illegal aliens and that the Firm has participated in or has attempted to participate in the E-Verify Program (formerly known as the Basic Pilot Program) (as defined in §8-17.5-101, C.R.S.) in order to verify that it does not employ any illegal aliens.

Please sign below and return this page to me to indicate your concurrence with these terms.

If you have any questions about the terms of our agreement or any other issues, do not hesitate to call me. We look forward to our ongoing work with the District.

Sincerely,
PETROCK & FENDEL, P.C.



Matthew S. Poznanovic

The foregoing has been received, understood, and agreed to according to the terms set forth therein on this ____ day of _____, 2015.

Greatrock North Water and Sanitation District

By: _____

**GREATROCK NORTH WATER AND SANITATION DISTRICT
ENGINEER'S REPORT
NOVEMBER 23, 2015**

Concentrate Management Options

Discussion regarding the Altela technology and the Reverse Osmosis Asset Recovery Facility will occur under its own agenda item for the Board meeting.

As for the evaporation ponds, I will present information on the pond levels at the December Board meeting.

Greatrock North Pump Station Improvements

The design of the Greatrock North Pump Station Improvements has been put on temporary hold and may be combined for bidding purposes with the new water treatment facility being contemplated.

Other Activities

Water Quality and Hardness – TZA is tracking the water production data and water quality results from a series of sampling events. Below are tables summarizing the water production data, water quality results, and water treatment plant observations.

Month	RO Permeate	Unfiltered UKA Water	Unfiltered ALV Wells
November (11/21/15)	52%	38%	10%
October (10/25/15)	25%	36%	39%
September (09/20/15)	17%	34%	49%
August (08/24/15)	10%	33%	57%
July (07/19/15)	17%	35%	48%
June (06/28/15)	23%	37%	40%
May (05/25/15)	39%	42%	19%
April (04/27/15)	37%	39%	24%
March (03/22/15)	41%	40%	19%

LAMP RYNEARSON COMPANIES

Engineer's Report
November 23, 2015
Page Two

Total Dissolved Solids (TDS)			
Date	BECR Tanks	RHF Tank	GN Tank
11/09/15	275 mg/l	346mg/l	320 mg/l
10/14/15	414 mg/l	406 mg/l	385 mg/l
09/09/15	470 mg/l	471 mg/l	495 mg/l
08/19/15	469 mg/l	500 mg/l	482 mg/l
07/10/15	417 mg/l	449 mg/l	468 mg/l
06/11/15	369 mg/l	350 mg/l	341 mg/l
05/11/15	401 mg/l	347 mg/l	366 mg/l
04/13/15	386 mg/l	326 mg/l	322 mg/l
March 2015	274 mg/l	324 mg/l	302 mg/l
02/02/15	350 mg/l	394 mg/l	383 mg/l
01/14/15	350 mg/l	394 mg/l	417 mg/l
12/03/14	417 mg/l	552 mg/l	511 mg/l
10/01/14	538 mg/l	603 mg/l	594 mg/l
07/11/14	565 mg/l	597 mg/l	599 mg/l
03/05/14	586 mg/l	543 mg/l	566 mg/l
01/08/14	553 mg/l	559 mg/l	575 mg/l
10/28/13	677 mg/l	643 mg/l	594 mg/l

The total hardness results tabulated below reflect a moderately hard to hard water:

Total Hardness (as CaCO3)			
Date	BECR Tanks	RHF Tank	GN Tank
11/09/15	63.5 mg/l	103.3 mg/l	82.0 mg/l
10/14/15	134.1 mg/l	117.2 mg/l	118.7 mg/l
09/09/15	152.6 mg/l	164.3 mg/l	158.4 mg/l
08/19/15	159.1 mg/l	175.6 mg/l	173.1 mg/l
07/10/15	136.2 mg/l	158.8 mg/l	156.5 mg/l
06/11/15	92.0 mg/l	78.0 mg/l	80.1 mg/l
05/11/15	84.8 mg/l	72.6 mg/l	73.9 mg/l
04/13/15	99.6 mg/l	67.7 mg/l	68.6 mg/l
March 2015	53.7 mg/l	68.3 mg/l	59.1 mg/l
02/02/15	83.4 mg/l	113.8 mg/l	104.6 mg/l
01/14/15	105.2 mg/l	123.0 mg/l	111.7 mg/l
12/03/14	115.3 mg/l	194.5 mg/l	169.8 mg/l
10/01/14	188.8 mg/l	231.7 mg/l	225.6 mg/l
07/11/14	221.5 mg/l	222.7 mg/l	220.4 mg/l
05/16/14	165.2 mg/l	209.6 mg/l	198.1 mg/l

Engineer's Report
November 23, 2015
Page Three

For comparison, hardness values are generally classified as:

Classification	Mg/l
Soft	0 – 60
Moderately hard	61 – 120
Hard	121 – 180
Very hard	GTE 181

Storage Tank Rule – The Water Quality Control Division has adopted a new version of the Colorado Primary Drinking Water Regulations (Regulation 11). Effective April 1, 2016, the District will be required to have a written plan for finished water storage tank inspections. In addition to quarterly periodic (visual) inspections, the District will need comprehensive inspections to be scheduled at least every five years. Jeff Rabas has been securing proposals for the comprehensive inspections.

New Chlorine Residual Requirements – The Water Quality Control Division has adopted a new version of the Colorado Primary Drinking Water Regulations (Regulation 11). Effective April 1, 2016, the District will be required to maintain a minimum of 0.20 milligrams per liter chlorine residual throughout the distribution system. Ramey Environmental Compliance will record chlorine residuals at the extents of the distribution system for each subdivision on a periodic basis throughout the remainder of 2015, and Jeff Rabas and I will review the data in November of this year.

Warranty Inspections – Ramey Environmental Compliance is tracking the 11-month warranty inspections for the following projects:

- Rocking Horse Farms Pump Station – The warranty inspection was conducted by Jeff Rabas on July 18, 2014.
- Box Elder Creek Ranch Pump Station – The warranty inspection was conducted by Brad Simons on January 26, 2015.
- Rocking Horse Farms Tank Repainting – The improvements were inspected and accepted on June 11, 2014. A preliminary warranty inspection was conducted by Ramey Environmental Compliance on April 24, 2015 and Coblaco addressed some minor surface rust and some isolated coating repairs on August 5, 2015.

Engineer's Report
November 23, 2015
Page Four

Utility Billings and Energy Costs – TZA is tracking the United Power utility bills and associated water operations on a monthly basis. Below are the monthly comparisons for October each year, as well as a summary of the ten-month periods for 2014 and 2015.

	October 2014 Billings				October 2015 Billings			
	On Peak	Off Peak	Total KWH	Billing	On Peak	Off Peak	Total KWH	Billing
Alluvial	3,789		3,789	\$439.61	4,141		4,141	\$478.96
BECR	1,280	10,000	11,280	\$809.45	2,040	12,760	14,800	\$1,092.04
GN	1,000	5,600	6,600	\$518.32	1,680	8,000	9,680	\$766.18
RHF	640	1,840	2,480	\$229.61	840	2,440	3,280	\$296.58
Totals			24,149	\$1,996.99			31,901	\$2,663.76

	YTD 2014 Billings (10 months)				YTD 2015 Billings (10 months)			
	On Peak	Off Peak	Total KWH	Billing	On Peak	Off Peak	Total KWH	Billing
Alluvial	34,311		34,311	\$3,995.96	34,455		34,455	\$4,012.06
BECR	25,240	116,480	141,720	\$10,752.18	32,120	142,880	175,000	\$13,680.20
GN	14,960	61,840	76,800	\$6,229.47	15,800	64,880	80,680	\$6,619.70
RHF	11,560	30,840	42,400	\$3,830.97	7,440	20,920	28,360	\$2,609.17
Totals			295,231	\$24,808.58			318,495	\$26,921.13

Well, Pump, and Motor Replacements – The District has initiated efforts to better understand its well infrastructure and the potential need for replacement of pumps and motors, as well as the well structures themselves. As a part of that effort, TZA Water Engineers will need to work with Bishop-Brogden Associates to compile the historical aspects of the wells constructed, the pumps installed, and any other improvements (i.e. water level measuring devices) integrated at each site. This information will be used to evaluate the benefits of a pump, motor, and well maintenance program to detect changes in well performance. Early detection of deterioration in well performance will allow less expensive repairs, rehabilitation, or treatment procedures in order to maximize production capacity. This preventative maintenance program will be discussed with the District's Manager, and a formal proposal will be brought to the Board if deemed appropriate.

Engineer's Report
November 23, 2015
Page Five

Control Valves Evaluation – During the 3rd Quarter Operational Review Meeting, conducted on August 17, 2015, it was determined the District should develop a control valve evaluation plan. As the Board may recall, the District contracted with iSiWest in 2014 (July 14-15 and September 19), to inspect and service five (5) control valves, including one (1) at the Box Elder Creek Ranch Pump Station, one (1) at Rocking Horse Farms Pump Station, and three (3) at the Greatrock North Pump Station. On March 6, 2015, the District contracted with Ramey Environmental Compliance's Equipment Services Division to service one (1) pressure relief valve at the Box Elder Creek Ranch Water Treatment Plant. Since the District has an assortment of valves in a variety of locations throughout the District, REC will update the valve inventory in the Allmax software and work with Lisa Johnson, TZA, and the budget committee to prioritize the efforts for 2016 and beyond. A sample of the valves that could be addressed in the Box Elder Creek Ranch Pump Station are tabulated below.

Valve Location	Valve Type	Valve Size
UKA-3 Check	Cla-Val Hytrol	2"
UKA-3 Air/Vacuum	Val-Matic	1/2"
UKA-3 CRL	Cla-Val Pressure Relief	1/2"
LFH-3 Check	Cla-Val Hytrol	3"
LFH-3 Pressure Relief	Cla-Val Series 50	1-1/2"
LFH-3 CRL	Cla-Val Pressure Relief	1/2"
LFH-3 Air/Vacuum	Cla-Val Series 35	1/2"
Alluvial Wells Air/Vacuum	Cla-Val Series 35	2"



WEB: altelainc.com

ALBUQUERQUE OFFICE

One Technology Place
7500 Meridian Pl NW, Suite B, Albuquerque, NM 87121
PHONE: 505.227.8560 FAX: 505.227.8561

DENVER OFFICE

Denver Technology Center
7887 E. Belleview Ave., Suite 1100, Englewood, CO 80111
PHONE: 303.993.1950 FAX: 303.993.1955

November 20, 2015

Mr. John Wyckoff, Vice President
Ms. Lisa Johnson, District Manager
Greatrock North Water & Sanitation District
141 Union Boulevard, Suite 150
Lakewood, CO 80228

Subject: Greatrock North Water & Sanitation District
AltelaRain[®] Reverse Osmosis Asset Recovery Facility

Via Electronic Mail

Dear John and Lisa,

Pursuant to our recent communications with Greatrock North Water & Sanitation District (Greatrock), a patent related to evaporative water purification is held by Arizona State University (ASU). Altela acquired a license to that patent years ago. A dispute has arisen regarding the royalties ASU was seeking and this issue has been brought to a head with Altela commencing an alternative dispute resolution (ADR) process to reach finality on the issue. Unfortunately, ASU has unilaterally walked away from the ADR process and terminated the license. Altela's legal counsel and board do not agree with ASU's position and are reviewing legal options. Until such a time when this intellectual property issue is resolved, Altela regrettably is unable to move forward with respect to Greatrock's AltelaRain[®] Reverse Osmosis Asset Recovery Facility.

We certainly appreciate time is of the essence with respect to Greatrock's need to move forward with a treatment solution. Altela is working to resolve this issue, and if successful, we look forward to re-engaging on this worthwhile project. In the meantime, if the Greatrock Board feels it would be helpful, I am certainly available to attend the upcoming board meeting to discuss.

Sincerely,

Altela, Inc.

Matthew Bruff, CEO

cc: Brad Simons