



February 21, 2019

Ms. Lisa Darling
Executive Director
South Metro Water Supply Authority
8400 East Prentice Avenue, Suite 315
Greenwood Village, Colorado 80111

Dear Lisa:

Thank you for your recent email communications regarding the ECCV-SMWSA Barr Lake Pipeline Enlargement Agreement dated March 25, 2005 (the "Pipeline Agreement") and sums owed to East Cherry Creek Valley Water and Sanitation District ("ECCV") from the South Metro Water Supply Authority ("SMWSA") thereunder. I understand your need to perform due diligence. That said, I want to reemphasize that I originally communicated with Rod Kuharich and SMWSA legal counsel, Jim Hunsaker in July 2007, and included the spreadsheet detailing the estimated balance owed by SMWSA (see first attachment to this correspondence). I again reached out to Eric Hecox and Rick Marsicek in June 2014 (see second attachment to this correspondence). I also notified you of the outstanding amount due in August 2017 (third attachment).

At this point, so many years later, ECCV may not have retained detailed back-up for all costs reflected in the spreadsheets previously provided, although you will find additional detail in the attachments to this letter. However, the fact remains that ECCV has never been paid under the Agreement's terms, paragraphs 3.1. (ii) and 3.4., for any capacity beyond the original initial payment of \$5,991,488. Please note that this amount did not even cover the cost of oversizing, much less the 25% that was to be paid on top of the incremental cost at the time of construction.

I have previously offered as follows regarding the payment and would like to reiterate my prior offer today:

The contract basically says SMWSA would pay the incremental cost of oversizing the line plus 25% at the time of construction. Then, when SMWSA went to use the line, it would pay the difference between its pro-rata cost of everything (including design and land) plus 10% and what it had paid to date. The spreadsheet shows that the pro-rata cost plus 10% is less than the incremental plus 25%. Our suggestion would be to pay an amount to achieve the pro-rata plus 10% at this time, and then no additional funds would be owed when SMWSA starts using the line. That amount is labeled in the spreadsheet that was previously provided to you as "Future Payment", and was in the amount \$1,892,903.

At the time the spreadsheet was prepared, SMWSA's total share of the cost was \$7.8 million (for 5.728 MGD). When the project began it was anticipated SMWSA's share would be \$9.4 million (for 6 MGD).

Since the time the spreadsheet was prepared and also since I contacted you, ECCV has been able to find further documentation on the costs of engineering and easements for the waterline. Also, the Arapahoe County Water and Wastewater Authority (ACWWA) assigned its capacity in the waterline to ECCV and therefore its capacity and costs have been removed from the calculations.

The revised costs are shown in the updated spreadsheet labeled January 2019 Update. Based on the updated information, SMWSA's allocated capacity is now 3.978 MGD and a payment of \$1,184,673.22 is owed at this time.

If SMWSA chooses not to make any further payments, SMWSA's capacity would drop to 3.065 MGD, as shown in the spreadsheet.

I hereby formally request that payment of the sum of \$1,184,673.22 be paid to ECCV on or before May 1, 2019 so we can close-out this overdue matter. Absent receipt of payment on or before May 1, 2019, or without a payment arrangement in place, ECCV will adjust SMWSA's capacity in the pipeline per the Agreement. If you want to discuss this item, please let me know and we can arrange a meeting.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "David J. Kaunisto". The signature is fluid and cursive, with the first name "David" and last name "Kaunisto" clearly distinguishable.

David J. Kaunisto
District Manager

Attachments

ATTACHMENT 1

From: Dave Kaunisto
To: James M. Hunsaker; Rod Kuharich
Date: 7/27/2007 2:56 PM
Subject: ECCV Northern Waterline
Attachments: Document.pdf

Attached is a spreadsheet that shows the amount needed to true up SMWSA's capacity in ECCV's Northern Line. The calculations are based on the 5.728 MGD of capacity SMWSA has purchased to date. I thought it best to true this up in accordance with the contract, and deal with the excess 0.278 MGD of capacity that Castle Pines North has expressed an interest in separately.

There is a wrinkle from what was anticipated in the contract. The contract basically says SMWSA would pay the incremental cost of oversizing the line plus 25% at the time of construction. Then, when SMWSA went to use the line, it would pay the difference between its pro-rata cost of everything (including design and land) plus 10% and what it had paid to date. The spreadsheet shows that the pro-rata cost plus 10% is less than the incremental plus 25%. Our suggestion would be to pay an amount to achieve the pro-rata plus 10% at this time, and then no additional funds would be owed when SMWSA starts using the line. That amount is labeled in the spreadsheet as "Future Payment", and is in the amount \$1,892,903.

SMWSA's total share of the cost is \$7.8 million (for 5.728 MGD). When the project began it was anticipated SMWSA's share would be \$9.4 million (for 6 MGD).

If SMWSA chooses not to make any further payments, SMWSA's capacity would drop to 4.3 MGD, as shown in the spreadsheet.

The cost of easements and engineering are not yet final, but I believe these numbers are pretty close, and I wanted to get this information out to you so the SMWSA members can make decisions and plans for the additional payment or decrease in capacity.

Please let me know if you have any questions or need additional information.

Dave Kaunisto
East Cherry Creek Valley WSD
303-693-3800

ECCV Northern Waterline
SMWSA Cost Allocation

7/27/2007

	GMP	Cost after Change Orders	Deduct CO 1	Final Adjusted Cost	
48" Pipeline	\$ 50,105,418	\$ 50,598,540	\$(209,402)	\$ 50,389,138	
42" Pipeline	\$ 43,210,968	\$ 43,704,090	\$(209,402)	\$ 43,494,688	
Incremental Cost				\$ 6,894,450	
25% Charge				\$ 1,723,612	
Initial Payment				\$ 8,618,062	
Paid to Date				\$ 5,991,488	
Balance				\$ 2,626,574	
Overall Pipeline Cost					
Installed Pipeline				\$ 50,389,138	
Easements				\$ 2,423,454	(not yet final)
Engineering				\$ 6,000,000	(not yet final)
Contingency (15%)				\$ -	
Total				\$ 58,812,591	
Pipeline Capacity				47	MGD
ECCV Capacity				41.272	MGD
SMWSA Capacity				5.728	MGD
Final Pipeline Cost Allocation					
ECCV				\$ 51,644,963	
SMWSA				\$ 7,167,628	
10% Charge				\$ 716,763	
SMWSA Overall Cost				\$ 7,884,391	
Minus Initial Payment				\$ 5,991,488	
Future Payment				\$ 1,892,903	
If SMWSA makes no further payments, its capacity will be reduced to:					
Paid to date	\$ 5,991,488				
10% factor	\$ (599,149)				
Adjusted payment	\$ 5,392,339				
Overall Pipeline Cost	\$ 58,812,591				
SMWSA Share	9.2%				
Pipeline Capacity	47	MGD			
Adjusted SMWSA Capacity	4.3	MGD			

Dave Kaunisto - Fwd: ECCV Northern Waterline

From: Dave Kaunisto
To: Eric Hecox; Rick Marsicek(rickmarsicek@southmetrowater.org)
Date: 6/11/2014 2:51 PM
Subject: Fwd: ECCV Northern Waterline
Attachments: Document.pdf

Rick and Eric,

To follow up on the conversation I had with Rick a few minutes ago, the email that was sent in 2007 to Rod and Jim provides details on what is the remaining amount South Metro owes on the Northern Waterline, along with the spreadsheet that was attached to the original email. ACWWA's share can be removed from the numbers to get the amount owed today. The reference to Castle Pines North is a reflection of that fact that CPN was expressing an interest at that time in acquiring some of the capacity in the pipeline.

Please let me know if you have any questions. Thanks.



DAVE KAUNISTO

District Manager

Office: 303.693.3800 ext. 205 • Mobile: 303-901-5584 • Fax: 303.699.6058



ECCV

Water & Sanitation District

Customer Focused, Regionally Involved

>>> Dave

Kaunisto 7/27/2007 2:56 PM >>>

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SMWSA's total share of the cost is \$7.8 million (for 5.728 MGD). When the project began it was anticipated SMWSA's share would be \$9.4 million (for 6 MGD).

If SMWSA chooses not to make any further payments, SMWSA's capacity would drop to 4.3 MGD, as shown in the spreadsheet.

The cost of easements and engineering are not yet final, but I believe these numbers are pretty close, and I wanted to get this information out to you so the SMWSA members can make decisions and plans for the additional payment or decrease in capacity.

Please let me know if you have any questions or need additional information.

Dave Kaunisto
East Cherry Creek Valley WSD
[303-693-3800](tel:3036933800)

Dave Kaunisto - Fwd: ECCV Northern Waterline

From: Dave Kaunisto
To: Lisa Darling
Date: 8/10/2017 11:41 AM
Subject: Fwd: ECCV Northern Waterline
Attachments: ECCV Northern Waterline

Hi Lisa,

Attached is an email that was sent to Rod Kuharich and Jim Hunsaker back in 2007. The email deals with the remaining amount owed by SMWSA for its capacity in the ECCV Northern Waterline. I believe I have provided these numbers to SMWSA a few times since this original email. ECCV has not actively pursued collecting this amount up to this point, but I believe we should set a due date for the payment in January 2019, recognizing that some members are far along in their budgeting process for 2018.

Since this email was sent, ACWWA assigned its rights to capacity in the waterline under this agreement to ECCV, and I believe SMWSA took formal action to recognize that assignment. Therefore the total amount due is decreased by ACWWA's share. I believe ACWWA originally signed up for 1.75 MGD.

Please let me know if you have any questions. If you'd like, we can discuss this with the SMWSA at its next meeting. Thanks.

Dave

ECCV Northern Waterline
SMWSA Cost Allocation - January 2019 Update

2/5/2019

	GMP	cost after change orders	Deduct CO 1			
48-inch pipeline	\$ 50,105,418	\$ 50,598,540	\$ (209,402)	\$ 50,389,138		
42-inch pipeline	\$ 43,210,968	\$ 43,704,090	\$ (209,402)	\$ 43,494,688		
Incremental Cost				\$ 6,894,450		
25% charge				\$ 1,723,613		
Initial Payment				\$ 8,618,063		
Paid to Date				\$ 5,991,488		
Balance				\$ 2,626,575		
Overall Pipeline Cost						
Installed Pipeline				\$ 50,389,138.00		
Easements				\$ 2,467,454.71		
Engineering				\$ 4,560,582.93		
Contingency				\$ -		
Total				\$ 57,417,175.64		
Pipeline Capacity				47.0000	100.0000%	
ECCV Capacity				41.2720	87.8128%	
SMWSA Capacity				5.7280	12.1872%	
Final Pipeline Cost Allocation						
ECCV				\$ 50,419,610.06		
SMWSA				\$ 6,997,565.58		
Sum				\$ 57,417,175.64		
10 percent charge to SMWSA				\$ 699,756.56		
SMWSA cost				\$ 6,997,565.58		
SMWSA Overall Cost				\$ 7,697,322.13		
Minus Initial Payment				\$ 5,991,488.00		
Future payment for 5.728 MGD				\$ 1,705,834.13		
deduction for ACWWA 1.75 MGD				\$ 521,160.92		
Future payment for 3.978 MGD				\$ 1,184,673.22		
If SMWSA makes no further payments, its capacity will be reduced to:						
					ACWWA	
Paid to date	\$ 5,991,488.00			1.75 MGD/5.728 MGD		
ACWWA Share	\$ 1,830,500.00			30.55%	\$ 5,991,488.00	\$ 1,830,500.00
Net SMWSA Paid	\$ 4,160,988.00			payment		
10% factor	\$ 416,098.80					
Adjusted Payment	\$ 3,744,889.20					
Overall Pipeline Cost	\$ 57,417,175.64					
SMWSA Share	6.5222%					
Pipeline Capacity	47.00					
Adjusted SMWSA Capacity	3.0655	MGD				

ENGINEERING COSTS

Waterline	Plant	NBPS	SBPS	Easements	Supply Project	
2004						
	\$5,288.61	\$9,281.04	\$3,690.74	\$655.52	\$16,774.62	\$1,632.00
	\$30,000.00	\$10,641.58		\$12,750.52	\$71.25	\$1,020.00
	\$2,583.68	\$14,703.03		\$44,071.02	\$13,099.95	\$6,197.77
	\$21,813.65	\$9,583.39		\$8,010.00	\$16,286.64	\$10,000.00
	\$53,258.29	\$14,406.04		\$92,223.43	\$23,439.08	\$12,309.77
	\$63,561.67	\$9,108.79		\$114,661.85	\$1,500.00	\$4,774.43
	\$2,193.18	\$64,865.07		\$21,149.16	\$19,904.08	\$17,609.70
	\$23,542.63	\$49,395.57		\$36,775.00	\$926.25	\$890.46
	\$98,791.15	\$53,705.97		\$17,294.76	\$926.25	\$2,960.95
	\$43,648.81	\$139.25			\$22,164.01	\$1,320.00
	\$82,484.31	\$22,665.42			\$498.83	\$660.00
	\$137,990.75	\$71,050.66			\$15,034.41	\$550.00
	\$22,665.41	\$1,255.48			\$17,220.00	\$1,622.25
	\$1,255.47	\$1,993.80			\$1,353.75	\$5,921.75
	\$2,500.00	\$59,907.36			\$1,429.95	\$1,956.14
	\$250.00	\$12,750.52			\$1,750.00	\$986.50
	\$61,856.19	\$914.29			\$18,455.80	\$1,325.25
	\$12,750.51	\$23,522.05			\$13,800.00	\$2,194.36
	\$70,985.21	\$96,558.74			\$1,193.05	\$3,214.45
	\$23,522.06	\$21,149.17			\$57.00	\$2,826.40
	\$400.00	\$181,832.42			\$1,750.00	\$17,224.00
	\$21,149.17	\$259.50			\$7,266.50	\$8,329.00
	\$199,564.60	\$36,775.00			\$14,400.00	
	\$250.00	\$27,793.78			\$1,078.65	
	\$400.00				\$71.25	
	\$19,928.60				\$17,790.00	
					\$2,160.00	
					\$16,180.28	
					\$4,950.00	
					\$4,950.00	
					\$1,750.00	
					\$6,600.00	
					\$15,508.99	
					\$2,138.75	
					\$5,250.00	
					\$6,968.20	
					\$6,600.00	
					\$12,480.00	
					\$13,683.57	
					\$958.75	
Total 2004	\$1,002,633.95	\$794,257.92	\$3,690.74	\$347,591.26	\$328,419.86	\$105,525.18

2005

\$133,876.86	\$6,414.02	\$100.00	\$19,116.77	\$3,480.75	\$1,781.37
\$32,430.01	\$16,006.87	\$654.78	\$32,430.01	\$1,650.00	\$2,714.00
\$105,885.51	\$20,202.51	\$29,883.44	\$11,544.10	\$14,807.17	\$12,931.00
\$20,202.51	\$6,936.90	\$19,258.05	\$20,202.51	\$1,042.68	\$7,919.61
\$84,771.07	\$29,712.56	\$750.00	\$33,035.66	\$304.00	
\$29,712.55	\$5,316.60	\$64,302.63	\$29,712.56	\$16,099.03	
\$21,687.99	\$6,230.78	\$18,524.83	\$675.00	\$13,300.00	
\$19,258.05	\$4,358.12	\$114,291.51	\$5,000.00	\$14,925.00	
\$11,455.00	\$9,078.79	\$26,450.86	\$29,883.44	\$1,126.41	
\$62,187.97	\$5,217.62	\$17,730.00	\$19,258.05	\$480.00	
\$18,524.84	\$13,263.17	\$239.40	\$64,302.64	\$5,798.75	
\$1,000.00	\$10,076.72	\$239.40	\$18,524.84	\$1,992.25	
\$133,296.12	\$8,239.68	\$21.58	\$114,291.51	\$17,160.00	
\$26,450.86	\$500.00	\$64,489.29	\$26,450.87	\$791.65	
\$975.00	\$6,701.06	\$16,528.63	\$17,730.00	\$14,940.00	
\$60,641.20		\$728.76	\$359.10	\$907.55	
\$16,528.63		\$120,090.14	\$64,489.29	\$150.00	
\$46,317.36		\$13,698.45	\$16,528.62	\$150.00	
\$1,384.46		\$2,625.00	\$27,797.41	\$150.00	
\$38,106.05		\$670.32	\$3,282.91	\$150.00	
\$13,698.46		\$4,565.43	\$13,698.45	\$150.00	
\$670.31		\$11,846.38	\$2,625.00	\$540.00	
\$5,925.00		\$16,190.76	\$670.32	\$480.00	
\$36,905.15		\$15,429.80	\$17,248.62	\$150.00	
\$13,908.35		\$5,349.14	\$11,846.38	\$150.00	
\$22,853.36		\$8,815.61	\$16,190.76	\$150.00	
\$15,429.81		\$10,226.43	\$15,429.80	\$150.00	
\$24,386.83		\$9,192.18	\$24,861.23	\$150.00	
\$51,845.17		\$150.00	\$8,815.62	\$150.00	
\$7,782.86		\$86,430.00	\$10,226.44	\$150.00	
\$10,226.43		\$248.63	\$9,192.19	\$4,352.50	
\$9,024.16		\$9,024.15	\$248.62	\$22,661.65	
\$50,361.75		\$11,420.85	\$9,024.15	\$3,900.00	
\$50,788.06		\$12,657.20	\$21,006.54	\$1,500.00	
\$87,438.07		\$10,102.84	\$12,657.19	\$1,350.00	
\$790.00		\$14,117.67	\$75,603.00	\$33,893.70	
\$17,380.00		\$4,294.03	\$10,133.17	\$147.50	
\$2,280.00			\$28,002.32	\$929.79	
\$3,880.00			\$26,377.61	\$3,229.40	
\$10,102.84				\$386.50	
\$18,200.13				\$12,735.00	
\$30,435.57				\$1,109.55	
\$93,215.15				\$23,371.27	
\$113,558.00					
\$79,087.00				\$61.00	
\$37,631.00				\$36.00	
\$18,686.00				\$136.00	
\$1,100.00				\$10,335.00	

					\$643.38	
					\$1,750.00	
					\$5,303.47	
					\$4,077.45	
					\$4,397.76	
					\$1,200.00	
					\$2,360.60	
					\$9,876.35	
					\$270.00	
					\$570.75	
					\$1,749.00	
					\$2,151.65	
					\$266,110.51	\$25,345.98
Total	\$1,692,281.50	\$148,255.40	\$741,338.17	\$868,472.70		

2006						\$9,181.02
	\$2,718.00	\$21,779.52	\$11,411.62	\$11,445.88		\$2,459.19
	\$11,411.62	\$10,791.55	\$5,107.83	\$5,107.83	\$550.47	\$10,331.46
	\$2,544.25	\$15,331.54	\$26,012.34	\$18,553.26	\$225.00	\$533.45
	\$28,360.47	\$20,731.76	\$4,375.10	\$26,875.64	\$2,990.65	\$132.30
	\$66,293.51	\$7,720.89	\$14,454.90	\$1,231.60	\$530.00	\$102.15
	\$7,678.80	\$300.00	\$1,231.60	\$3,539.63	\$430.00	\$990.05
	\$3,529.03	\$5,044.49	\$3,529.04	\$23,962.60	\$430.00	\$1,167.70
	\$14,078.32	\$5,791.63	\$4,907.12	\$17,397.95	\$530.00	\$2,311.55
	\$70,029.53	\$16,689.51	\$22,328.62	\$9,422.58	\$430.00	\$8,834.00
	\$26,599.35	\$39,062.50	\$4,305.66	\$26,449.03	\$705.11	
	\$560.00	\$2,334.11	\$1,565.59	\$1,570.28	\$6,000.00	
	\$750.00	\$1,369.85	\$14,591.68	\$16,556.79	\$5,000.00	
	\$10,331.42	\$50,146.23	\$5,193.56	\$31,903.28	\$777.35	
	\$3,973.22	\$9,218.56	\$20,987.95	\$26,563.77	\$7,255.44	
	\$41,108.00	\$9,185.97	\$4,324.34	\$13,116.59	\$312.00	
	\$1,565.59	\$9,789.42	\$17,320.74	\$20,199.36	\$610.66	
	\$77,318.47	\$5,771.06	\$14,939.50	\$13,248.23	\$4,120.00	
	\$8,502.00		\$17,616.84	\$9,069.67	\$2,346.36	
	\$753.15		\$13,051.47	\$11,429.28	\$1,215.87	
	\$86,795.05		\$15,593.81	\$36,428.57	\$1,202.80	
	\$32,771.28		\$32,810.73	\$16,667.89	\$41.00	
	\$66,401.44		\$7,611.07	\$7,611.08	\$26.00	
	\$40,644.94		\$17,836.32	\$27,102.31	\$600.74	
	\$4,532.00		\$36,456.31	\$2,467.53	\$492.26	
	\$8,192.09		\$2,467.53	\$18,564.33	\$1,791.20	
	\$32,853.85		\$4,982.76	\$18,253.00	\$3,091.60	
	\$75,407.36		\$12,895.44	\$4,982.76	\$270.19	
	\$22,476.25		\$22,652.96	\$12,895.43	\$28.20	
	\$85,674.54		\$12,094.44	\$12,094.44	\$1,482.60	
	\$3,900.00		\$3,335.66	\$14,426.92	\$231.00	
	\$27,790.29		\$1,864.65	\$732.51	\$2,316.00	
	\$8,613.91				\$106.00	
	\$87,044.89				\$473.00	
	\$300.40				\$1,900.54	
	\$28,189.16				\$2,390.00	
	\$1,233.77				\$725.00	
	\$73,395.98					
	\$42,545.18					
	\$23,800.72					
	\$18,471.55					
	\$61,449.74					
	\$8,920.95					
Total	\$1,219,510.07	\$231,058.59	\$377,857.18	\$459,870.02	\$51,627.04	\$36,042.87
Grand Total	\$3,914,425.52	\$1,173,571.91	\$1,122,886.09	\$1,675,933.98	\$646,157.41	\$166,914.03
	Waterline	Plant	NBPS	SBPS	Easements	Supply Project

Waterline plus Easements \$4,560,582.93

EASEMENT COSTS

PARCEL ID	OWNER	Reception #	Price Paid		
172302000024	ACKARD NORTH LTD	20050422000421600	\$40,000.00		
172302000024	ACKARD NORTH LTD- Pump Station	20060315000264480	\$102,831.00		
156900000069	ADAMS CO BOARD OF COMMISSIONERS	20051005001092990	\$4,156.00		
1977-00-0-00-208	ADAMS-ARAP JT SCHOOL DIST #28		\$34,000.00		
156900000126	ALLGEIER	20060315000264470	\$32,000.00		
156900000128	ALLGEIER	20060315000264470	\$0.00		
156900000276	ALLGEIER	20060315000264470	\$0.00		
181900000039	Aurora		\$1,022,727.00		
181900000045	Aurora		\$0.00		
181900000060	Aurora		\$0.00		
181900000186	Aurora		\$0.00		
181900000188	Aurora		\$0.00		
181907100001	Aurora		\$0.00		
181929100001	Aurora		\$0.00		
	BNSF	did not record	\$11,500.00		
1977-00-0-00-183	BRAKE, DAVID & NANCY S	TE	\$7,000.00		
172300000242	C & H RANCH COMPANY LLC	20060315000264460	\$0.00		
1977-00-0-00-246	CHERRY CREEK VISTA HOLDING	B5176314	\$0.00		
156900000131	CHIKUMA JOSEPHINE Y TRUSTEE	20060315000264440	\$14,668.59		
156900000230	CHIKUMA JOSEPHINE Y TRUSTEE	20060315000264440	\$0.00		
156900000229	CHIKUMA WALTER AND SHARON	20060315000264440	\$0.00		
00021-00-002-000	CITY & COUNTY OF DENVER	did not record	\$54,554.00		
11261-00-096-000	CITY & COUNTY OF DENVER	did not record	\$0.00		
11351-00-001-000	CITY & COUNTY OF DENVER	did not record	\$0.00		
172300000258	CITY AND COUNTY OF DENVER	did not record	\$0.00		
182100000002	CITY AND COUNTY OF DENVER	did not record	\$0.00		
1977-00-0-00-289	CITY AND COUNTY OF DENVER	did not record	\$0.00		
156900000197	CITY OF BRIGHTON	20051118001277470	\$5,230.50		
156900000307	COLORADO DEPARTMENT OF NATURAL RESOU	20050513000507580	\$0.00		
182100000003	COLORADO INTERNATIONAL CENTER	20050803000819330	\$60,148.00		
182100000146	COLORADO INTERNATIONAL CENTER	20050803000819330	\$0.00		
1977-00-0-00-303	COLORADO INTERSTATE GAS	B5075280	\$500.00		
1977-00-0-00-204	COOPER/ALPERT #3	B5176315	\$0.00		
172323100001	CRAIG RANCH GOLF COURSE	2007000025645	\$70,000.00		
172323200001	CRAIG RANCH GOLF COURSE	2007000025645	\$0.00		
1977-00-0-00-228	DENVER, CITY & COUNTY OF	did not record	\$5,000.00		

PARCEL_ID	OWNER	Reception #	Price Paid		
181900000010	DIBC CARGO LLC C/O L C FULENWIDER INC	20060621000629650	\$40,269.45		
1975-36-1-00-005	E-470 PUBLIC HIGHWAY AUTHORITY	did not record	\$378,977.00		
2073-01-1-00-005	E-470 PUBLIC HIGHWAY AUTHORITY	did not record	\$0.00		
2073-12-1-00-015	E-470 PUBLIC HIGHWAY AUTHORITY	did not record	\$0.00		
2073-13-1-00-010	E-470 PUBLIC HIGHWAY AUTHORITY	did not record	\$0.00		
1977-00-0-00-236	EASTERN HILLS LLC 50% INTEREST	B5176314	\$0.00		
156900000117	FARMERS RESERVOIR AND IRRIGATION CO	20060315000264500	\$500.00		
1569-00-0-00-060	Green Valley East-Cathodic Protection	20060621000629640	\$0.00		
181900000067	GRIMM HENRY W JR (PUMP STATION)		\$134,423.00		
1569-00-0-00-307	HENRYLYN IRRIGATION DISTRICT	20050803000819350	\$1,500.00		
2071-18-3-00-253	HOOD	B6017049	\$7,047.00		
181900000013	KNEIB VERNON N	20050624000665620	\$21,437.19		
1975-36-1-00-006	LOWRY ENVIRONMENTAL PROTECTION	B5173025	\$43,654.00		
2073-01-1-00-006	LOWRY ENVIRONMENTAL PROTECTION	B5173024	\$70,000.00		
156900000072	LUTZ LAWRENCE ALBERT REVOCABLE TRUST	20041203001225980	\$3,690.00		
1977-07-4-05-001	MICHAEL STURTZ	B6017053	\$1,921.00		
1977-00-0-00-025	MURPHY CREEK ESTATES	B5121768	\$2,500.00		
156900000145	NEWTON, CATHERINE AND BISHOP, NORAH	20050624000665630	\$10,600.00		
1977-00-0-00-179	PROPERTY RESERVE INC	B5121769	\$77,000.00		
1977-00-0-00-180	PROPERTY RESERVE INC	B5121769	\$0.00		
1977-00-0-00-027	PUBLIC SERVICE CO OF COLORADO	B5121767	\$161,000.00		
1977-00-0-00-048	PUBLIC SERVICE CO OF COLORADO	B5121767	\$0.00		
1977-19-1-00-010	PUBLIC SERVICE CO OF COLORADO	B5121767	\$0.00		
1977-19-1-00-011	PUBLIC SERVICE CO OF COLORADO	B5121767	\$0.00		
1977-19-1-00-012	PUBLIC SERVICE CO OF COLORADO	B5121767	\$0.00		
1977-19-1-00-013	PUBLIC SERVICE CO OF COLORADO	B5121767	\$0.00		
1977-19-4-00-010	PUBLIC SERVICE CO OF COLORADO	B5121767	\$0.00		
1977-19-4-00-011	PUBLIC SERVICE CO OF COLORADO	B5121767	\$0.00		
1977-30-1-00-039	PUBLIC SERVICE CO OF COLORADO	B5121767	\$0.00		
2073-12-1-00-010	PUBLIC SERVICE CO OF COLORADO	B5121767	\$0.00		
2073-12-1-00-016	QUINCY INVESTORS	B6017048	\$0.00		
156935200004	RICHARD TUTTLE	20041216001276550	\$7,501.00		
2073-12-4-00-008	RIPPEY HOLDING PARTNERSHIP	B6017047	\$0.00		
2073-12-4-00-012	RIPPEY HOLDING PARTNERSHIP	B6017047	\$0.00		
2073-12-4-00-013	RIPPEY HOLDING PARTNERSHIP	B6017047	\$0.00		
2073-13-4-28-051	SADDLE ROCK RIDGE HOA	B6074795	\$22,000.00	(sidewalk cost)	

PARCEL ID	OWNER	Reception #	Price Paid		
2073-24-1-10-030	SADDLE ROCK RIDGE HOA	B6074795	\$0.00		
2073-24-1-10-031	SADDLE ROCK RIDGE HOA	B6074795	\$0.00		
156900000198	SMITH A D AND SMITH DOLLY M		\$36,200.00		
156900000275	SMITH A D AND SMITH DOLLY M		\$0.00		
	Smith Road		\$54,500.00		
156900000070	STATE OF COLORADO DIVISION OF PARKS AND	20050513000507580	\$80,508.75		
156900000071	STATE OF COLORADO DIVISION OF PARKS AND	20050513000507580	\$0.00		
156900000095	STATE OF COLORADO DIVISION OF PARKS AND	20050513000507580	\$0.00		
156935300004	STEVE MOSKO	20041203001226000	\$7,974.12		
172300000049	VAN SCHAACK HOLDINGS LTD	2007000025611	\$67,191.11		
172300000152	VAN SCHAACK HOLDINGS LTD	2007000025611	\$0.00		
172300000266	VAN SCHAACK HOLDINGS LTD	2007000025611	\$0.00		
172300000271	VAN SCHAACK HOLDINGS LTD	2007000025611	\$0.00		
1977-00-0-00-183	Villages at MurphyCreek	B6017045	\$0.00		
172300000241	WIN-FALL CO C/O RUTH E TAYLOR	20050803000819340	\$10,000.00		
	Total		\$2,704,708.71		
	Less Pump Stations		-\$237,254.00		
	Waterline - FINAL		\$2,467,454.71		
	Original Waterline Amount		\$2,423,454.00		
	Increase from Original		\$44,000.71		