**Somach Simmons & Dunn**
Attorneys at Law
500 Capitol Mall, Suite 1000
Sacramento, California 95814
Telephone: (916) 446-7979 Federal Tax I.D. No.: 68-0261618 Fax: (916) 446-8199
somachlaw.com

# COVER SHEET

Chatfield Watershed Authority
P.O. Box 460736
Glendale, CO 80246-0736
**Attention: Diane Kielty, Program Manager**

April 12, 2023
Client: 002051
Page: 1

For Professional Services Rendered Through March 31, 2023

## ACCOUNT SUMMARY

| Matter | Description | Invoice # | Services | Tax | Disbursements | Interest | Total |
|---|---|---|---|---|---|---|---|
| 000001 | General | 3017201 | $676.00 | $0.00 | $0.00 | $0.00 | $676.00 |
| 000002 | WQCD-WQCC | 3017202 | $676.00 | $0.00 | $0.00 | $0.00 | $676.00 |
| 000006 | 2022 Lakes Nutrients Rulemal | 3017203 | $7,459.50 | $0.00 | $9.46 | $0.00 | $7,468.96 |

| | |
|---|---|
| Total Current Charges | $8,820.96 |
| Previous Balance | $4,130.00 |
| *Less Payments* | ($4,130.00) |
| **PAY THIS AMOUNT** | **$8,820.96** |

**Remittance Advice**

**Check Payable To:**

Somach Simmons & Dunn
Attn.: Accounts Receivable
500 Capitol Mall, Suite 1000
Sacramento, California 95814

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## REMITTANCE COPY

Chatfield Watershed Authority
P.O. Box 460736
Glendale, CO 80246-0736
**Attention: Diane Kielty, Program Manager**

April 12, 2023
Client: 002051
Page: 1

For Professional Services Rendered Through March 31, 2023

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| Matter | Description | Invoice # | Services | Tax | Disbursements | Interest | Total |
|---|---|---|---|---|---|---|---|
| 000001 | General | 3017201 | $676.00 | $0.00 | $0.00 | $0.00 | $676.00 |
| 000002 | WQCD-WQCC | 3017202 | $676.00 | $0.00 | $0.00 | $0.00 | $676.00 |
| 000006 | 2022 Lakes Nutrients Rulemal | 3017203 | $7,459.50 | $0.00 | $9.46 | $0.00 | $7,468.96 |

| | |
|---|---|
| Total Current Charges | $8,820.96 |
| Previous Balance | $4,130.00 |
| *Less Payments* | ($4,130.00) |
| **PAY THIS AMOUNT** | **$8,820.96** |

**Remittance Advice**

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500 Capitol Mall, Suite 1000
Sacramento, California 95814

Please return this remittance page with your payment. Thank you.

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Chatfield Watershed Authority
P.O. Box 460736
Glendale, CO 80246-0736
**Attention: Diane Kielty, Program Manager**

| | |
|---|---|
| April 12, 2023 | |
| Client: | 002051 |
| Matter: | 000001 |
| Invoice #: | 3017201 |
| Resp. Atty: | SAK |
| Page: | 1 |

RE: General

For Professional Services Rendered Through March 31, 2023

| | |
|---|---|
| Total Services | $676.00 |
| Total Current Charges | $676.00 |
| Previous Balance | $1,274.00 |
| *Less Payments* | *($1,274.00)* |
| **PAY THIS AMOUNT** | **$676.00** |

**Remittance Advice**

**Check Payable To:**

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Chatfield Watershed Authority
P.O. Box 460736
Glendale, CO 80246-0736
**Attention: Diane Kielty, Program Manager**

| | |
|---|---|
| April 12, 2023 | |
| Client: | 002051 |
| Matter: | 000002 |
| Invoice #: | 3017202 |
| Resp. Atty: | SAK |
| Page: | 1 |

RE: WQCD-WQCC

For Professional Services Rendered Through March 31, 2023

| | |
|---|---|
| Total Services | $676.00 |
| Total Current Charges | $676.00 |
| Previous Balance | $416.00 |
| *Less Payments* | *($416.00)* |
| **PAY THIS AMOUNT** | **$676.00** |

**Remittance Advice**

**Check Payable To:**

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Chatfield Watershed Authority
P.O. Box 460736
Glendale, CO 80246-0736
**Attention: Diane Kielty, Program Manager**

| | |
|---|---|
| April 12, 2023 | |
| Client: | 002051 |
| Matter: | 000006 |
| Invoice #: | 3017203 |
| Resp. Atty: | SAK |
| Page: | 1 |

RE: 2022 Lakes Nutrients Rulemaking Hearing

For Professional Services Rendered Through March 31, 2023

| | |
|---|---|
| Total Services | $7,459.50 |
| Total Disbursements | $9.46 |
| Total Current Charges | $7,468.96 |
| Previous Balance | $2,440.00 |
| *Less Payments* | *($2,440.00)* |
| **PAY THIS AMOUNT** | **$7,468.96** |

**Remittance Advice**

**Check Payable To:**

Somach Simmons & Dunn
Attn.: Accounts Receivable
500 Capitol Mall, Suite 1000
Sacramento, California 95814

Please return this remittance page with your payment. Thank you.

# Invoice Listing

**Sort Order:** Client-Matter
**Selection:** Chatfield Watershed Authority - All Matters
**Invoices Dated:** 2/1/2023 - 04/12/2023

**Invoices Sorted by:** Invoice Number
Posted Invoices

| Matter Name | Matter Code | Invoice # | Invoice Date | Fees | Expenses | Costs | Interest | Total | 2023 Totals |
|---|---|---|---|---|---|---|---|---|---|
| General | 1 | 3017201 | 4/12/2023 | 676.00 | - | - | - | 676.00 | 4,252.45 |
| WQCD-WQCC | 2 | 3017202 | 4/12/2023 | 676.00 | - | - | - | 676.00 | 1,092.00 |
| Pine Canyon Application | 3 | | | * | * | * | * | * | - |
| Reg. 73 Triennial Review | 4 | | * | * | * | * | * | * | - |
| Policy Revision Project | 5 | | * | * | * | * | * | * | - |
| 2022 Lakes Nutrients Rulemaking Hearing | 6 | 3017203 | 4/12/2023 | 7,459.50 | - | 9.46 | - | 7,468.96 | 11,494.96 |
| **Client Year Totals** | | | | **$ 8,811.50** | **$ -** | **$ 9.46** | **$ -** | **$ 8,820.96** | **$ 16,839.41** |

** No Invoice This Month*

| | | |
|---|---|---|
| 2023 Budget | $ 58,640.00 | 100% |
| Amount Billed | $ 16,839.41 | 28.7% |
| Budget Remaining | $ 41,800.59 | 71.3% |

# Invoice Listing

**Sort Order:** Department
**Selection:** Filters Set (1)
**Invoices Dated:** 2/1/2023 - 4/12/2023

**Invoices Sorted by:** Client-Mater
- [x] Posted Invoices
- [ ] Void Invoices
- [ ] Unposted Invoices

| Client | Matter | Invoice # | Invoice Date | Fees | Expenses | Costs | Interest | Tax | Total |
|---|---|---|---|---|---|---|---|---|---|
| **Default Department** | | | | | | | | | |
| 002051 CHATFIELD WATERSHED AUTHORITY | | | | | | | | | |
| | 000001 | 3016659 | 02/13/2023 | $2,288.00 | $0.00 | $14.45 | $0.00 | $0.00 | $2,302.45 |
| | 000001 | 3016957 | 03/13/2023 | $1,274.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,274.00 |
| | 000001 | 3017201 | 04/12/2023 | $676.00 | $0.00 | $0.00 | $0.00 | $0.00 | $676.00 |
| | | | | **$4,238.00** | **$0.00** | **$14.45** | **$0.00** | **$0.00** | **$4,252.45** |
| | 000002 | 3016958 | 03/13/2023 | $416.00 | $0.00 | $0.00 | $0.00 | $0.00 | $416.00 |
| | 000002 | 3017202 | 04/12/2023 | $676.00 | $0.00 | $0.00 | $0.00 | $0.00 | $676.00 |
| | | | | **$1,092.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,092.00** |
| | 000006 | 3016660 | 02/13/2023 | $1,586.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,586.00 |
| | 000006 | 3016959 | 03/13/2023 | $2,440.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,440.00 |
| | 000006 | 3017203 | 04/12/2023 | $7,459.50 | $0.00 | $9.46 | $0.00 | $0.00 | $7,468.96 |
| | | | | **$11,485.50** | **$0.00** | **$9.46** | **$0.00** | **$0.00** | **$11,494.96** |
| | | | | **$16,815.50** | **$0.00** | **$23.91** | **$0.00** | **$0.00** | **$16,839.41** |
| | **Department Total:** | | | **$16,815.50** | **$0.00** | **$23.91** | **$0.00** | **$0.00** | **$16,839.41** |
| | **Report Total:** | | | **$16,815.50** | **$0.00** | **$23.91** | **$0.00** | **$0.00** | **$16,839.41** |