

2021 ANNUAL BUDGET

VOLUME II

ANNUAL CHARGES FOR SERVICE

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ANNUAL CHARGES FOR SERVICE

2021 NET PAYMENTS

	2021 Certified Estimate	2020 Revisions (1)	2019 Final Adjustments (2)	2021 Net Payment
<u>MEMBER MUNICIPALITIES</u>				
Alameda Water and Sanitation District	\$ 822,825	\$ (46,692)	\$ (48,192)	\$ 727,941
Applewood Sanitation District	209,226	16,832	15,745	241,803
Arvada, City of	8,330,667	14,841	(10,744)	8,334,764
Aurora, City of	27,821,564	(1,132,802)	(1,062,447)	25,626,315
Bancroft-Clover Water and Sanitation District	2,506,944	35,523	27,270	2,569,737
Berkeley Water and Sanitation District	587,460	126,031	116,888	830,379
Brighton, City of	399,995	(152,484)	(12,902)	234,609
Crestview Water and Sanitation District	1,397,352	74,317	69,068	1,540,737
Denver, City and County of	56,990,876	2,507,099	2,307,168	61,805,143
East Lakewood Sanitation District	51,253	2,892	2,664	56,809
Fruitdale Sanitation District	454,377	2,616	12,901	469,894
Lakewood, City of	2,844,576	7,375	(1,958)	2,849,993
North Pecos Water and Sanitation District	420,205	(126,603)	(124,700)	168,902
North Table Mountain Water and Sanitation District	1,057,148	(48,607)	(51,059)	957,482
North Washington Street Water and Sanitation District	2,540,496	78,657	70,656	2,689,809
Northwest Lakewood Sanitation District	1,430,976	18,262	13,723	1,462,961
Pleasant View Water and Sanitation District	938,292	(9,971)	(3,619)	924,702
South Adams County Water and Sanitation District	-	-	-	-
Thornton, City of	9,641,476	(419,664)	(437,157)	8,784,655
Westminster, City of	2,941,245	(232,163)	(137,115)	2,571,967
Westridge Sanitation District	401,829	(21,807)	(22,733)	357,289
Wheat Ridge Sanitation District	1,467,340	9,616	5,320	1,482,276
TOTAL MEMBER MUNICIPALITIES	\$ 123,256,122	\$ 703,268	\$ 728,777	\$ 124,688,167

(1) The 2020 Revisions represent the difference between the Revised Estimates of 2020 Annual Charges for Service adopted in August 2020, and the Certified Estimates which were adopted in August 2019.

(2) The 2019 Final Adjustments represent the difference between the Final Adjusted 2019 Annual Charges for Service adopted in June 2020, and the Revised Estimates which were adopted in August 2019. Differences between the 2019 Revised and Certified Estimates have already been applied to 2020 Annual Charges payments.

ANNUAL CHARGES FOR SERVICE

2021 NET PAYMENTS

	2021 Certified Estimate	2020 Revisions (1)	2019 Final Adjustments (2)	2021 Net Payment
<u>SPECIAL CONNECTORS</u>				
Adams County	\$ 8,933	\$ 1,080	\$ (142)	\$ 9,871
Bear Creek Water and Sanitation District	879,456	(44,362)	(45,935)	789,159
Bennett Bear Creek Farm Water and Sanitation District	113,795	(74,202)	(72,918)	(33,325)
Bow Mar Water and Sanitation District	9,473	(295)	(318)	8,860
Castlewood Sanitation District	1,214,228	(92,629)	(94,121)	1,027,478
Cherry Creek Valley Water and Sanitation District	1,498,049	8,314	4,173	1,510,536
East Jefferson County Sanitation District	542,181	2,921	1,472	546,574
Edgewater, City of	239,604	3,250	2,464	245,318
Englewood, City of	38,254	(2,640)	(2,681)	32,933
Glendale, City of	541,863	(53,800)	(54,105)	433,958
Goldsmith Gulch Sanitation District	489,117	(27,285)	(28,156)	433,676
Green Mountain Water and Sanitation District	2,382,961	(201,597)	(157,826)	2,023,538
Havana Water and Sanitation District	471,293	(12,911)	(14,057)	444,325
Hi-Land Acres	17,084	(133)	(181)	16,770
Hi-Lin Water and Sanitation District	35,558	(1,766)	(1,830)	31,962
Hillcrest Water and Sanitation District	131,269	(24,110)	(24,119)	83,040
Holly Hills Water and Sanitation District	284,173	(41,972)	(41,837)	200,364
Industrial Park Water and Sanitation District	130,444	(6,407)	(6,646)	117,391
Lakehurst Water and Sanitation District	1,698,195	(42,486)	(105,990)	1,549,719
Lochmoor Water and Sanitation District	-	(8,807)	(278)	(9,085)
Mountain View, Town of	47,339	1,709	1,547	50,595
North Lincoln Water and Sanitation District	54,983	2,738	2,528	60,249
Sheridan Sanitation District No. 2	340,568	(33,015)	(33,357)	274,196
South Sheridan Water, Sanitary Sewer and Storm Drainage District	248,628	(12,758)	(13,050)	222,820
Southwest Plaza Metropolitan District	70,177	8,619	8,249	87,045
Southwest Suburban Denver Water and Sanitation District	352,641	(20,133)	(20,818)	311,690
Willowbrook Water and Sanitation District	336,709	(22,677)	(23,038)	290,994
Republic Paperboard Company	-	(998)	(1,022)	(2,020)
Suncor Energy	7,727	(6,916)	(6,785)	(5,974)
TOTAL SPECIAL CONNECTORS	\$ 12,184,702	\$ (703,268)	\$ (728,777)	\$ 10,752,657
TOTAL ANNUAL CHARGES FOR SERVICE	\$ 135,440,824	\$ 0	\$ 0	\$ 135,440,824

(1) The 2020 Revisions represent the difference between the Revised Estimates of 2020 Annual Charges for Service adopted in August 2020, and the Certified Estimates which were adopted in August 2019.

(2) The 2019 Final Adjustments represent the difference between the Final Adjusted 2019 Annual Charges for Service adopted in June 2020, and the Revised Estimates which were adopted in August 2019. Differences between the 2019 Revised and Certified Estimates have already been applied to 2020 Annual Charges payments.

ALAMEDA WATER AND SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
-	Decrease in 2020 Revised Estimate from Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

	August 2020 Certified Estimate	
	MG/ Tons	Total Charge
2021		
Flow	346	\$ 306,506
BOD	317	193,655
SS	298	238,862
TKN	59	65,495
Customer Equivalent Units	0.83	18,307
Total		\$ 822,825

	August 2019 Certified Estimate		August 2020 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2020					
Flow	321	\$ 314,839	323	\$ 309,998	Less Decrease in 2020 Revised Estimate from 2020 Certified Estimate
BOD	286	171,074	275	157,835	
SS	284	229,649	261	203,215	
TKN	56	65,777	56	63,562	
Customer Equivalent Units	0.83	22,397	0.83	22,434	
Total		\$ 803,736		\$ 757,044	

	August 2019 Revised Estimate		June 2020 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2019					
Flow	321	\$ 305,598	322.50	\$ 298,725	Less Decrease in 2019 Revised Estimate from 2019 Certified Estimate
BOD	286	166,586	275.25	153,083	
SS	284	226,171	261.25	200,395	
TKN	56	65,076	55.88	63,112	
Customer Equivalent Units	0.83	23,155	0.83	23,079	
Total		\$ 786,586		\$ 738,394	

2021 Annual Charges for Service Payment *

\$ 727,941

* Payment is to be made in four equal quarterly installments of \$181,985.25. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

2021 ANNUAL CHARGES FOR SERVICE PAYMENTS

APPLEWOOD SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
+	Increase in 2020 Revised Estimate over Certified Estimate
+	Increase in 2019 Final Adjustment over Revised Estimate
=	2021 Annual Charges for Service Payment

	August 2020 Certified Estimate	
	MG/ Tons	Total Charge
2021		
Flow	87	\$ 76,635
BOD	60	36,642
SS	79	63,106
TKN	14	15,197
Customer Equivalent Units	0.80	17,646
Total		\$ 209,226

	August 2019 Certified Estimate		August 2020 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2020					
Flow	77	\$ 75,530	87	\$ 83,156	Plus Increase in 2020 Revised Estimate over 2020 Certified Estimate
BOD	52	30,976	60	34,394	
SS	70	56,795	79	61,241	
TKN	12	14,346	14	15,652	
Customer Equivalent Units	0.80	21,587	0.80	21,623	
Total		\$ 199,234		\$ 216,066	

	August 2019 Revised Estimate		June 2020 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2019					
Flow	77	\$ 73,313	86.51	\$ 80,132	Plus Increase in 2019 Revised Estimate over 2019 Certified Estimate
BOD	52	30,163	59.98	33,358	
SS	70	55,935	78.73	60,391	
TKN	12	14,193	13.76	15,541	
Customer Equivalent Units	0.80	22,318	0.80	22,245	
Total		\$ 195,922		\$ 211,667	

2021 Annual Charges for Service Payment *

\$ 241,803

* Payment is to be made in four equal quarterly installments of \$60,450.75. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

2021 ANNUAL CHARGES FOR SERVICE PAYMENTS

CITY OF ARVADA

Payment Calculation	
Certified Estimate of 2021 Charges	
+	Increase in 2020 Revised Estimate over Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

2021

		August 2020 Certified Estimate	
		MG/ Tons	Total Charge
Flow	3,459	\$	3,063,764
BOD	3,033		1,852,649
SS	3,342		2,678,495
TKN	615		679,734
Customer Equivalent Units	2.54		56,025
Total			\$ 8,330,667

2020	August 2019 Certified Estimate	
	MG/ Tons	Total Charge
Flow	3,406	\$ 3,337,769
BOD	2,773	1,661,220
SS	3,251	2,633,181
TKN	611	715,940
Customer Equivalent Units	2.54	68,540
Total		\$ 8,416,650

		August 2020 Revised Estimate	
		MG/ Tons	Total Charge
Flow	3,459	\$	3,324,471
BOD	3,033		1,738,997
SS	3,342		2,599,319
TKN	615		700,051
Customer Equivalent Units	2.54		68,653
Total			\$ 8,431,491

Plus Increase in 2020 Revised Estimate over 2020 Certified Estimate	\$ 14,841
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2019	August 2019 Revised Estimate	
	MG/ Tons	Total Charge
Flow	3,406	\$ 3,239,806
BOD	2,773	1,617,636
SS	3,251	2,593,309
TKN	611	708,307
Customer Equivalent Units	2.54	70,860
Total		\$ 8,229,918

		June 2020 Final Adjustment	
		MG/ Tons	Total Charge
Flow	3,458.54	\$	3,203,570
BOD	3,032.66		1,686,642
SS	3,341.64		2,563,248
TKN	615.44		695,088
Customer Equivalent Units	2.54		70,626
Total			\$ 8,219,174

Less Decrease in 2019 Revised Estimate from 2019 Certified Estimate	\$ (10,744)
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2021 Annual Charges for Service Payment *

\$ 8,334,764

* Payment is to be made in four equal quarterly installments of \$2,083,691.00. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

2021 ANNUAL CHARGES FOR SERVICE PAYMENTS

CITY OF AURORA

Payment Calculation	
Certified Estimate of 2021 Charges	
-	Decrease in 2020 Revised Estimate from Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

	August 2020 Certified Estimate	
	MG/ Tons	Total Charge
2021		
Flow	9,451	\$ 8,372,062
BOD	12,021	7,343,739
SS	12,084	9,685,918
TKN	2,128	2,350,586
Customer Equivalent Units	3.14	69,259
Total		\$ 27,821,564

	August 2019 Certified Estimate		August 2020 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2020					
Flow	9,474	\$ 9,283,456	9,382	\$ 9,018,406	Less Decrease in 2020 Revised Estimate from 2020 Certified Estimate
BOD	11,999	7,189,100	11,923	6,836,693	
SS	12,071	9,777,240	11,819	9,193,168	
TKN	2,019	2,366,156	2,140	2,434,743	
Customer Equivalent Units	3.14	84,730	3.14	84,870	
Total		\$ 28,700,682		\$ 27,567,880	

	August 2019 Revised Estimate		June 2020 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2019					
Flow	9,307	\$ 8,852,283	9,382.10	\$ 8,690,433	Less Decrease in 2019 Revised Estimate from 2019 Certified Estimate
BOD	11,809	6,889,736	11,922.60	6,630,864	
SS	12,190	9,723,590	11,818.58	9,065,595	
TKN	2,071	2,400,924	2,140.47	2,417,482	
Customer Equivalent Units	3.14	87,598	3.14	87,310	
Total		\$ 27,954,131		\$ 26,891,684	

2021 Annual Charges for Service Payment *

\$ 25,626,315

* Payment is to be made in four equal quarterly installments of \$6,406,578.75. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

BANCROFT - CLOVER WATER AND SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
+	Increase in 2020 Revised Estimate over Certified Estimate
+	Increase in 2019 Final Adjustment over Revised Estimate
=	2021 Annual Charges for Service Payment

2021

		August 2020 Certified Estimate	
		MG/ Tons	Total Charge
Flow	1,027	\$	909,542
BOD	938		573,023
SS	960		769,176
TKN	200		220,573
Customer Equivalent Units	1.57		34,630
Total			\$ 2,506,944

2020	August 2019 Certified Estimate	
	MG/ Tons	Total Charge
Flow	985	\$ 964,790
BOD	900	538,937
SS	918	743,773
TKN	184	215,463
Customer Equivalent Units	1.57	42,365
Total		\$ 2,505,328

		August 2020 Revised Estimate	
		MG/ Tons	Total Charge
Flow	1,027	\$	986,939
BOD	938		537,871
SS	960		746,440
TKN	200		227,166
Customer Equivalent Units	1.57		42,435
Total			\$ 2,540,851

Plus Increase in 2020 Revised Estimate over 2020 Certified Estimate	
	\$ 35,523

2019	August 2019 Revised Estimate	
	MG/ Tons	Total Charge
Flow	985	\$ 936,473
BOD	900	524,798
SS	918	732,510
TKN	184	213,166
Customer Equivalent Units	1.57	43,799
Total		\$ 2,450,746

		June 2020 Final Adjustment	
		MG/ Tons	Total Charge
Flow	1,026.74	\$	951,047
BOD	938.00		521,677
SS	959.61		736,081
TKN	199.71		225,556
Customer Equivalent Units	1.57		43,655
Total			\$ 2,478,016

Plus Increase in 2019 Revised Estimate over 2019 Certified Estimate	
	\$ 27,270

2021 Annual Charges for Service Payment *

\$ 2,569,737

* Payment is to be made in four equal quarterly installments of \$642,434.25. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

BERKELEY WATER AND SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
+	Increase in 2020 Revised Estimate over Certified Estimate
+	Increase in 2019 Final Adjustment over Revised Estimate
=	2021 Annual Charges for Service Payment

	August 2020 Certified Estimate	
	MG/ Tons	Total Charge
2021		
Flow	200	\$ 177,171
BOD	220	134,398
SS	250	200,388
TKN	42	46,388
Customer Equivalent Units	1.32	29,115
Total		\$ 587,460

	August 2019 Certified Estimate		August 2020 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2020					
Flow	196	\$ 192,137	202	\$ 194,256	Plus Increase in 2020 Revised Estimate over 2020 Certified Estimate
BOD	185	111,004	235	134,651	
SS	173	140,399	303	235,761	
TKN	40	46,309	45	51,153	
Customer Equivalent Units	1.32	35,619	1.32	35,678	
Total		\$ 525,468		\$ 651,499	

	August 2019 Revised Estimate		June 2020 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2019					
Flow	184	\$ 174,580	202.09	\$ 187,192	Plus Increase in 2019 Revised Estimate over 2019 Certified Estimate
BOD	193	112,543	234.82	130,597	
SS	188	150,111	303.09	232,489	
TKN	40	46,824	44.97	50,790	
Customer Equivalent Units	1.32	36,825	1.32	36,703	
Total		\$ 520,883		\$ 637,771	

2021 Annual Charges for Service Payment *

\$ 830,379

* Payment is to be made in four equal quarterly installments of \$207,594.75. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

2021 ANNUAL CHARGES FOR SERVICE PAYMENTS

CITY OF BRIGHTON

Payment Calculation	
Certified Estimate of 2021 Charges	
-	Decrease in 2020 Revised Estimate from Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

2021

		August 2020 Certified Estimate	
		MG/ Tons	Total Charge
Flow	141	\$	125,145
BOD	142		86,589
SS	169		135,334
TKN	28		30,870
Customer Equivalent Units	1.00		22,057
Total			\$ 399,995

Flow	141	\$	125,145
BOD	142		86,589
SS	169		135,334
TKN	28		30,870
Customer Equivalent Units	1.00		22,057
Total			\$ 399,995

2020	August 2019 Certified Estimate		August 2020 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	200	\$ 195,978	141	\$ 135,794	Less Decrease in 2020 Revised Estimate from 2020 Certified Estimate
BOD	204	121,926	142	81,277	
SS	209	168,877	169	131,333	
TKN	39	45,945	28	31,793	
Customer Equivalent Units	1.00	26,984	1.00	27,029	
Total		\$ 559,710		\$ 407,226	

2019	August 2019 Revised Estimate		June 2020 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	150	\$ 142,670	141	\$ 130,855	Less Decrease in 2019 Revised Estimate from 2019 Certified Estimate
BOD	153	89,042	142	78,830	
SS	156	124,744	169	129,511	
TKN	29	34,092	28	31,567	
Customer Equivalent Units	0.75	20,923	1.00	27,806	
Total		\$ 411,471		\$ 398,569	

2021 Annual Charges for Service Payment *

\$ 234,609

* Payment is to be made in four equal quarterly installments of \$58,652.25. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

CRESTVIEW WATER AND SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
+	Increase in 2020 Revised Estimate over Certified Estimate
+	Increase in 2019 Final Adjustment over Revised Estimate
=	2021 Annual Charges for Service Payment

2021

		August 2020 Certified Estimate	
		MG/ Tons	Total Charge
Flow	445	\$	394,205
BOD	815		497,883
SS	470		376,729
TKN	101		111,551
Customer Equivalent Units	0.77		16,984
Total			\$ 1,397,352

2020	August 2019 Certified Estimate	
	MG/ Tons	Total Charge
Flow	465	\$ 455,649
BOD	577	345,707
SS	464	375,823
TKN	102	119,552
Customer Equivalent Units	0.77	20,778
Total		\$ 1,317,509

		August 2020 Revised Estimate	
		MG/ Tons	Total Charge
Flow	442	\$	424,616
BOD	814		466,795
SS	469		364,831
TKN	101		114,772
Customer Equivalent Units	0.77		20,812
Total			\$ 1,391,826

Plus Increase in 2020 Revised Estimate over 2020 Certified Estimate	\$ 74,317
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2019	August 2019 Revised Estimate	
	MG/ Tons	Total Charge
Flow	440	\$ 418,060
BOD	637	371,788
SS	449	358,087
TKN	102	118,567
Customer Equivalent Units	0.77	21,481
Total		\$ 1,287,983

		June 2020 Final Adjustment	
		MG/ Tons	Total Charge
Flow	441.74	\$	409,174
BOD	814.05		452,741
SS	469.02		359,768
TKN	100.90		113,958
Customer Equivalent Units	0.77		21,410
Total			\$ 1,357,051

Plus Increase in 2019 Revised Estimate over 2019 Certified Estimate	\$ 69,068
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2021 Annual Charges for Service Payment *

\$ 1,540,737

* Payment is to be made in four equal quarterly installments of \$385,184.25. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

2021 ANNUAL CHARGES FOR SERVICE PAYMENTS

CITY AND COUNTY OF DENVER

Payment Calculation	
	Certified Estimate of 2021 Charges
+	Increase in 2020 Revised Estimate over Certified Estimate
+	Increase in 2019 Final Adjustment over Revised Estimate
=	2021 Annual Charges for Service Payment

	August 2020 Certified Estimate	
	MG/ Tons	Total Charge
2021		
Flow	19,454	\$ 17,233,629
BOD	24,683	15,078,705
SS	24,941	19,991,250
TKN	4,089	4,515,908
Customer Equivalent Units	7.77	171,384
Total		\$ 56,990,876

	August 2019 Certified Estimate		August 2020 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2020					
Flow	18,443	\$ 18,072,410	19,454	\$ 18,700,102	Plus Increase in 2020 Revised Estimate over 2020 Certified Estimate
BOD	22,525	13,495,598	24,683	14,153,691	
SS	22,495	18,220,456	24,941	19,400,312	
TKN	3,932	4,608,963	4,089	4,650,885	
Customer Equivalent Units	7.80	210,477	7.77	210,013	
Total		\$ 54,607,904		\$ 57,115,003	

	August 2019 Revised Estimate		June 2020 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2019					
Flow	18,443	\$ 17,541,988	19,454.24	\$ 18,020,035	Plus Increase in 2019 Revised Estimate over 2019 Certified Estimate
BOD	22,525	13,141,531	24,682.81	13,727,573	
SS	22,495	17,944,556	24,940.71	19,131,094	
TKN	3,932	4,559,820	4,088.76	4,617,912	
Customer Equivalent Units	7.80	217,601	7.77	216,050	
Total		\$ 53,405,496		\$ 55,712,664	

2021 Annual Charges for Service Payment *

\$ 61,805,143

* Payment is to be made in four equal quarterly installments of \$15,451,285.75. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

2021 ANNUAL CHARGES FOR SERVICE PAYMENTS

EAST LAKEWOOD SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
+	Increase in 2020 Revised Estimate over Certified Estimate
+	Increase in 2019 Final Adjustment over Revised Estimate
=	2021 Annual Charges for Service Payment

2021

		August 2020 Certified Estimate	
		MG/ Tons	Total Charge
Flow	18	\$	16,255
BOD	20		11,925
SS	20		15,943
TKN	3		3,380
Customer Equivalent Units	0.17		3,750
Total			\$ 51,253

2020	August 2019 Certified Estimate	
	MG/ Tons	Total Charge
Flow	17	\$ 16,354
BOD	18	10,629
SS	18	14,660
TKN	3	3,258
Customer Equivalent Units	0.17	4,587
Total		\$ 49,488

		August 2020 Revised Estimate	
		MG/ Tons	Total Charge
Flow	18	\$	17,639
BOD	20		11,193
SS	20		15,472
TKN	3		3,481
Customer Equivalent Units	0.17		4,595
Total			\$ 52,380

Plus Increase in 2020 Revised Estimate over 2020 Certified Estimate	
\$ 2,892	

2019	August 2019 Revised Estimate	
	MG/ Tons	Total Charge
Flow	17	\$ 15,874
BOD	18	10,350
SS	18	14,438
TKN	3	3,224
Customer Equivalent Units	0.17	4,743
Total		\$ 48,629

		June 2020 Final Adjustment	
		MG/ Tons	Total Charge
Flow	18.35	\$	16,997
BOD	19.52		10,856
SS	19.89		15,257
TKN	3.06		3,456
Customer Equivalent Units	0.17		4,727
Total			\$ 51,293

Plus Increase in 2019 Revised Estimate over 2019 Certified Estimate	
\$ 2,664	

2021 Annual Charges for Service Payment *

\$ 56,809

* Payment is to be made in four equal quarterly installments of \$14,202.25. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

2021 ANNUAL CHARGES FOR SERVICE PAYMENTS

FRUITDALE SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
+	Increase in 2020 Revised Estimate over Certified Estimate
+	Increase in 2019 Final Adjustment over Revised Estimate
=	2021 Annual Charges for Service Payment

2021

		August 2020 Certified Estimate	
		MG/ Tons	Total Charge
Flow	213	\$	188,776
BOD	136		83,046
SS	162		130,148
TKN	27		29,688
Customer Equivalent Units	1.03		22,719
Total			\$ 454,377

		August 2019 Certified Estimate	
		MG/ Tons	Total Charge
Flow	213	\$	208,815
BOD	136		81,448
SS	162		131,514
TKN	27		31,505
Customer Equivalent Units	1.03		27,794
Total			\$ 481,076

		August 2020 Revised Estimate	
		MG/ Tons	Total Charge
Flow	231	\$	222,314
BOD	122		69,809
SS	173		134,507
TKN	26		29,222
Customer Equivalent Units	1.03		27,840
Total			\$ 483,692

Plus Increase in 2020 Revised Estimate over 2020 Certified Estimate	
	\$ 2,616

		August 2019 Revised Estimate	
		MG/ Tons	Total Charge
Flow	207	\$	197,141
BOD	132		77,146
SS	158		125,988
TKN	26		30,323
Customer Equivalent Units	1.03		28,734
Total			\$ 459,332

		June 2020 Final Adjustment	
		MG/ Tons	Total Charge
Flow	231.28	\$	214,230
BOD	121.74		67,707
SS	172.92		132,641
TKN	25.69		29,015
Customer Equivalent Units	1.03		28,640
Total			\$ 472,233

Plus Increase in 2019 Revised Estimate over 2019 Certified Estimate	
	\$ 12,901

2021 Annual Charges for Service Payment *

\$ 469,894

* Payment is to be made in four equal quarterly installments of \$117,473.50. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

2021 ANNUAL CHARGES FOR SERVICE PAYMENTS

CITY OF LAKEWOOD

Payment Calculation	
Certified Estimate of 2021 Charges	
+	Increase in 2020 Revised Estimate over Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

2021

		August 2020 Certified Estimate	
		MG/ Tons	Total Charge
Flow	1,245	\$	1,103,297
BOD	906		553,383
SS	1,165		933,775
TKN	199		219,491
Customer Equivalent Units	1.57		34,630
Total		\$	2,844,576

2020	August 2019 Certified Estimate	
	MG/ Tons	Total Charge
Flow	1,178	\$ 1,154,095
BOD	883	529,135
SS	1,138	921,827
TKN	202	236,478
Customer Equivalent Units	1.57	42,365
Total		\$ 2,883,900

		August 2020 Revised Estimate	
		MG/ Tons	Total Charge
Flow	1,245	\$	1,197,180
BOD	906		519,435
SS	1,165		906,173
TKN	199		226,052
Customer Equivalent Units	1.57		42,435
Total		\$	2,891,275

Plus Increase in 2020 Revised Estimate over 2020 Certified Estimate	
\$	7,375

2019	August 2019 Revised Estimate	
	MG/ Tons	Total Charge
Flow	1,178	\$ 1,120,222
BOD	883	515,253
SS	1,138	907,868
TKN	202	233,957
Customer Equivalent Units	1.57	43,799
Total		\$ 2,821,099

		June 2020 Final Adjustment	
		MG/ Tons	Total Charge
Flow	1,245.46	\$	1,153,642
BOD	905.85		503,797
SS	1,164.96		893,598
TKN	198.73		224,449
Customer Equivalent Units	1.57		43,655
Total		\$	2,819,141

Less Decrease in 2019 Revised Estimate from 2019 Certified Estimate	
\$	(1,958)

2021 Annual Charges for Service Payment *

\$	2,849,993
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* Payment is to be made in four equal quarterly installments of \$712,498.25. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

NORTH PECOS WATER AND SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
-	Decrease in 2020 Revised Estimate from Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

2021

		August 2020 Certified Estimate	
		MG/ Tons	Total Charge
Flow	169	\$	149,780
BOD	146		89,277
SS	168		134,372
TKN	23		25,381
Customer Equivalent Units	0.97		21,395
Total			\$ 420,205

2020	August 2019 Certified Estimate	
	MG/ Tons	Total Charge
Flow	174	\$ 170,452
BOD	324	194,159
SS	168	135,985
TKN	25	28,915
Customer Equivalent Units	0.97	26,175
Total		\$ 555,686

		August 2020 Revised Estimate	
		MG/ Tons	Total Charge
Flow	169	\$	162,526
BOD	146		83,800
SS	168		130,400
TKN	23		26,139
Customer Equivalent Units	0.97		26,218
Total			\$ 429,083

Less Decrease in 2020 Revised Estimate from 2020 Certified Estimate	\$ (126,603)
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2019	August 2019 Revised Estimate	
	MG/ Tons	Total Charge
Flow	174	\$ 165,449
BOD	324	189,065
SS	168	133,926
TKN	25	28,607
Customer Equivalent Units	0.97	27,061
Total		\$ 544,108

		June 2020 Final Adjustment	
		MG/ Tons	Total Charge
Flow	169.08	\$	156,615
BOD	146.14		81,277
SS	167.64		128,590
TKN	22.98		25,954
Customer Equivalent Units	0.97		26,972
Total			\$ 419,408

Less Decrease in 2019 Revised Estimate from 2019 Certified Estimate	\$ (124,700)
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2021 Annual Charges for Service Payment *

\$ 168,902

* Payment is to be made in four equal quarterly installments of \$42,225.50. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

NORTH TABLE MOUNTAIN WATER AND SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
-	Decrease in 2020 Revised Estimate from Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

	August 2020 Certified Estimate	
	MG/ Tons	Total Charge
2021		
Flow	479	\$ 424,121
BOD	316	192,849
SS	422	338,439
TKN	62	68,212
Customer Equivalent Units	1.52	33,527
Total		\$ 1,057,148

	August 2019 Certified Estimate		August 2020 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2020					
Flow	479	\$ 469,377	479	\$ 460,211	Less Decrease in 2020 Revised Estimate from 2020 Certified Estimate
BOD	326	195,615	316	181,018	
SS	434	351,281	422	328,435	
TKN	62	72,317	62	70,251	
Customer Equivalent Units	1.52	41,016	1.52	41,084	
Total		\$ 1,129,606		\$ 1,080,999	\$ (48,607)

	August 2019 Revised Estimate		June 2020 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2019					
Flow	479	\$ 455,601	478.77	\$ 443,474	Less Decrease in 2019 Revised Estimate from 2019 Certified Estimate
BOD	326	190,483	315.68	175,568	
SS	434	345,962	422.23	323,877	
TKN	62	71,546	61.76	69,753	
Customer Equivalent Units	1.52	42,404	1.52	42,265	
Total		\$ 1,105,996		\$ 1,054,937	\$ (51,059)

2021 Annual Charges for Service Payment *

\$ 957,482

* Payment is to be made in four equal quarterly installments of \$239,370.50. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

NORTH WASHINGTON STREET WATER AND SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
+	Increase in 2020 Revised Estimate over Certified Estimate
+	Increase in 2019 Final Adjustment over Revised Estimate
= 2021 Annual Charges for Service Payment	

2021

		August 2020 Certified Estimate	
		MG/ Tons	Total Charge
Flow	619	\$	547,919
BOD	1,735		1,059,898
SS	788		631,911
TKN	251		277,387
Customer Equivalent Units	1.06		23,381
Total			\$ 2,540,496

2020	August 2019 Certified Estimate	
	MG/ Tons	Total Charge
Flow	558	\$ 546,827
BOD	1,404	841,331
SS	666	539,038
TKN	230	270,129
Customer Equivalent Units	1.03	27,794
Total		\$ 2,225,119

		August 2020 Revised Estimate	
		MG/ Tons	Total Charge
Flow	558	\$	536,206
BOD	1,634		936,830
SS	687		534,489
TKN	236		268,411
Customer Equivalent Units	1.03		27,840
Total			\$ 2,303,776

Plus Increase in
2020 Revised Estimate
over
2020 Certified Estimate

\$ 78,657

2019	August 2019 Revised Estimate	
	MG/ Tons	Total Charge
Flow	558	\$ 530,778
BOD	1,404	819,258
SS	666	530,876
TKN	230	267,249
Customer Equivalent Units	1.03	28,734
Total		\$ 2,176,895

		June 2020 Final Adjustment	
		MG/ Tons	Total Charge
Flow	557.83	\$	516,706
BOD	1,633.75		908,625
SS	687.13		527,072
TKN	235.97		266,508
Customer Equivalent Units	1.03		28,640
Total			\$ 2,247,551

Plus Increase in
2019 Revised Estimate
over
2019 Certified Estimate

\$ 70,656

2021 Annual Charges for Service Payment *

\$ 2,689,809

* Payment is to be made in four equal quarterly installments of \$672,452.25. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

NORTHWEST LAKEWOOD SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
+	Increase in 2020 Revised Estimate over Certified Estimate
+	Increase in 2019 Final Adjustment over Revised Estimate
=	2021 Annual Charges for Service Payment

	August 2020 Certified Estimate	
	MG/ Tons	Total Charge
2021		
Flow	650	\$ 575,806
BOD	395	241,305
SS	611	489,748
TKN	97	107,133
Customer Equivalent Units	0.77	16,984
Total		\$ 1,430,976

	August 2019 Certified Estimate		August 2020 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2020					
Flow	622	\$ 609,276	636	\$ 611,721	Plus Increase in 2020 Revised Estimate over 2020 Certified Estimate
BOD	385	230,407	394	226,204	
SS	563	456,074	611	475,240	
TKN	93	109,402	97	110,222	
Customer Equivalent Units	0.77	20,778	0.77	20,812	
Total		\$ 1,425,937		\$ 1,444,199	

	August 2019 Revised Estimate		June 2020 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2019					
Flow	622	\$ 591,394	636.39	\$ 589,474	Plus Increase in 2019 Revised Estimate over 2019 Certified Estimate
BOD	385	224,362	394.48	219,394	
SS	563	449,168	610.96	468,645	
TKN	93	108,235	96.90	109,440	
Customer Equivalent Units	0.77	21,481	0.77	21,410	
Total		\$ 1,394,640		\$ 1,408,363	

2021 Annual Charges for Service Payment *

\$ 1,462,961

* Payment is to be made in four equal quarterly installments of \$365,740.25. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

PLEASANT VIEW WATER AND SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
-	Decrease in 2020 Revised Estimate from Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

2021

		August 2020 Certified Estimate	
		MG/ Tons	Total Charge
Flow	366	\$	324,223
BOD	346		211,371
SS	382		306,192
TKN	72		79,522
Customer Equivalent Units	0.77		16,984
Total		\$	938,292

2020	August 2019 Certified Estimate	
	MG/ Tons	Total Charge
Flow	360	\$ 352,760
BOD	328	196,520
SS	375	303,736
TKN	68	79,701
Customer Equivalent Units	0.77	20,778
Total		\$ 953,495

		August 2020 Revised Estimate	
		MG/ Tons	Total Charge
Flow	363	\$	348,582
BOD	345		197,797
SS	380		295,936
TKN	71		80,397
Customer Equivalent Units	0.77		20,812
Total		\$	943,524

Less Decrease in
2020 Revised Estimate
from
2020 Certified Estimate

\$ (9,971)

2019	August 2019 Revised Estimate	
	MG/ Tons	Total Charge
Flow	357	\$ 339,144
BOD	325	189,648
SS	371	296,177
TKN	67	77,982
Customer Equivalent Units	0.77	21,481
Total		\$ 924,432

		June 2020 Final Adjustment	
		MG/ Tons	Total Charge
Flow	362.64	\$	335,905
BOD	344.94		191,842
SS	380.45		291,829
TKN	70.68		79,827
Customer Equivalent Units	0.77		21,410
Total		\$	920,813

Less Decrease in
2019 Revised Estimate
from
2019 Certified Estimate

\$ (3,619)

2021 Annual Charges for Service Payment *

\$ 924,702

* Payment is to be made in four equal quarterly installments of \$231,175.50. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

SOUTH ADAMS COUNTY WATER AND SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
-	Decrease in 2020 Revised Estimate from Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

2021

		August 2020 Certified Estimate	
		MG/ Tons	Total Charge
Flow	0	0	\$ 0
BOD	0	0	0
SS	0	0	0
TKN	0	0	0
Customer Equivalent Units	0	0	0
Total			\$ 0

		August 2019 Certified Estimate	
		MG/ Tons	Total Charge
2020			
Flow	0	0	\$ 0
BOD	0	0	0
SS	0	0	0
TKN	0	0	0
Customer Equivalent Units	0	0	0
Total			\$ 0

		August 2020 Revised Estimate	
		MG/ Tons	Total Charge
Flow	-	-	\$ 0
BOD	-	-	0
SS	-	-	0
TKN	-	-	0
Customer Equivalent Units	-	-	0
Total			\$ 0

Less Decrease in
2020 Revised Estimate
from
2020 Certified Estimate

\$ 0

		August 2019 Revised Estimate	
		MG/ Tons	Total Charge
2019			
Flow	0	0	\$ 0
BOD	0	0	0
SS	0	0	0
TKN	0	0	0
Customer Equivalent Units	0	0	0
Total			\$ 0

		June 2020 Final Adjustment	
		MG/ Tons	Total Charge
Flow	0	0	\$ 0
BOD	0	0	0
SS	0	0	0
TKN	0	0	0
Customer Equivalent Units	0	0	0
Total			\$ 0

Less Decrease in
2019 Revised Estimate
from
2019 Certified Estimate

\$ 0

2021 Annual Charges for Service Payment *

0

* Payment is to be made in four equal quarterly installments of \$.00. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

2021 ANNUAL CHARGES FOR SERVICE PAYMENTS

CITY OF THORNTON

Payment Calculation	
Certified Estimate of 2021 Charges	
-	Decrease in 2020 Revised Estimate from Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

2021

Flow	3,573
BOD	3,890
SS	3,898
TKN	818
Customer Equivalent Units	3.27
Total	

August 2020 Certified Estimate	
MG/ Tons	Total Charge
3,573	\$ 3,165,398
3,890	2,376,483
3,898	3,124,333
818	903,135
3.27	72,127
	\$ 9,641,476

		August 2019 Certified Estimate	
		MG/ Tons	Total Charge
2020	Flow	3,594	\$ 3,521,547
	BOD	3,876	2,322,442
	SS	4,020	3,256,245
	TKN	808	947,133
	Customer Equivalent Units	3.27	88,238
	Total		\$ 10,135,605

		August 2020 Revised Estimate	
		MG/ Tons	Total Charge
	Flow	3,573	\$ 3,434,753
	BOD	3,890	2,230,696
	SS	3,898	3,031,979
	TKN	818	930,129
	Customer Equivalent Units	3.27	88,384
	Total		\$ 9,715,941

Less Decrease in 2020 Revised Estimate from 2020 Certified Estimate	\$ (419,664)
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		August 2019 Revised Estimate	
		MG/ Tons	Total Charge
2019	Flow	3,594	\$ 3,418,191
	BOD	3,876	2,261,511
	SS	4,020	3,206,938
	TKN	808	937,034
	Customer Equivalent Units	3.27	91,225
	Total		\$ 9,914,899

		June 2020 Final Adjustment	
		MG/ Tons	Total Charge
	Flow	3,573.27	\$ 3,309,841
	BOD	3,890.14	2,163,537
	SS	3,897.86	2,989,904
	TKN	817.71	923,535
	Customer Equivalent Units	3.27	90,925
	Total		\$ 9,477,742

Less Decrease in 2019 Revised Estimate from 2019 Certified Estimate	\$ (437,157)
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2021 Annual Charges for Service Payment *

\$ 8,784,655

* Payment is to be made in four equal quarterly installments of \$2,196,163.75. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

2021 ANNUAL CHARGES FOR SERVICE PAYMENTS

CITY OF WESTMINSTER

Payment Calculation	
Certified Estimate of 2021 Charges	
-	Decrease in 2020 Revised Estimate from Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

2021

August 2020 Certified Estimate	
MG/ Tons	Total Charge
Flow	\$ 915,974
BOD	592,132
SS	1,184,404
TKN	231,751
Customer Equivalent Units	16,984
Total	\$ 2,941,245

Flow	1,034
BOD	969
SS	1,478
TKN	210
Customer Equivalent Units	0.77
Total	

2020	August 2019 Certified Estimate	
	MG/ Tons	Total Charge
Flow	1,058	\$ 1,036,723
BOD	997	597,348
SS	1,469	1,189,836
TKN	214	250,825
Customer Equivalent Units	0.77	20,778
Total		\$ 3,095,510

August 2020 Revised Estimate	
MG/ Tons	Total Charge
Flow	\$ 962,793
BOD	536,328
SS	1,112,414
TKN	231,000
Customer Equivalent Units	20,812
Total	\$ 2,863,347

Less Decrease in 2020 Revised Estimate from 2020 Certified Estimate	\$ (232,163)
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2019	August 2019 Revised Estimate	
	MG/ Tons	Total Charge
Flow	1,009	\$ 959,928
BOD	951	554,809
SS	1,455	1,160,898
TKN	203	235,708
Customer Equivalent Units	0.77	21,481
Total		\$ 2,932,824

June 2020 Final Adjustment	
MG/ Tons	Total Charge
Flow	\$ 927,779
BOD	520,181
SS	1,096,977
TKN	229,362
Customer Equivalent Units	21,410
Total	\$ 2,795,709

Less Decrease in 2019 Revised Estimate from 2019 Certified Estimate	\$ (137,115)
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2021 Annual Charges for Service Payment *

\$ 2,571,967

* Payment is to be made in four equal quarterly installments of \$642,991.75. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

2021 ANNUAL CHARGES FOR SERVICE PAYMENTS

WESTRIDGE SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
-	Decrease in 2020 Revised Estimate from Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

2021

Flow	184
BOD	123
SS	140
TKN	28
Customer Equivalent Units	0.94
Total	

August 2020 Certified Estimate	
MG/ Tons	Total Charge
184	\$ 162,856
123	75,373
140	112,482
28	30,384
0.94	20,734
	\$ 401,829

2020	August 2019 Certified Estimate	
	MG/ Tons	Total Charge
Flow	184	\$ 179,869
BOD	131	78,728
SS	148	119,915
TKN	27	31,248
Customer Equivalent Units	0.94	25,365
Total		\$ 435,125

August 2020 Revised Estimate	
MG/ Tons	Total Charge
184	\$ 176,713
123	70,749
140	109,157
28	31,292
0.94	25,407
	\$ 413,318

Less Decrease in 2020 Revised Estimate from 2020 Certified Estimate	\$ (21,807)
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2019	August 2019 Revised Estimate	
	MG/ Tons	Total Charge
Flow	184	\$ 174,589
BOD	131	76,662
SS	148	118,099
TKN	27	30,914
Customer Equivalent Units	0.94	26,224
Total		\$ 426,488

June 2020 Final Adjustment	
MG/ Tons	Total Charge
183.84	\$ 170,287
123.38	68,619
140.33	107,642
27.51	31,070
0.94	26,137
	\$ 403,755

Less Decrease in 2019 Revised Estimate from 2019 Certified Estimate	\$ (22,733)
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2021 Annual Charges for Service Payment *

\$ 357,289

* Payment is to be made in four equal quarterly installments of \$89,322.25. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

2021 ANNUAL CHARGES FOR SERVICE PAYMENTS

WHEAT RIDGE SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
+	Increase in 2020 Revised Estimate over Certified Estimate
+	Increase in 2019 Final Adjustment over Revised Estimate
=	2021 Annual Charges for Service Payment

2021

Flow	575
BOD	535
SS	575
TKN	107
Customer Equivalent Units	2.34
Total	

August 2020 Certified Estimate	
MG/ Tons	Total Charge
Flow	\$ 509,482
BOD	326,965
SS	461,068
TKN	118,211
Customer Equivalent Units	51,614
Total	\$ 1,467,340

		August 2019 Certified Estimate	
		MG/ Tons	Total Charge
2020	Flow	512	\$ 501,576
	BOD	489	293,096
	SS	525	425,465
	TKN	103	120,548
	Customer Equivalent Units	2.34	63,143
	Total		\$ 1,403,828

		August 2020 Revised Estimate	
		MG/ Tons	Total Charge
	Flow	532	\$ 511,810
	BOD	503	288,334
	SS	554	430,583
	TKN	105	119,470
	Customer Equivalent Units	2.34	63,247
	Total		\$ 1,413,444

Plus Increase in 2020 Revised Estimate over 2020 Certified Estimate	\$ 9,616
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		August 2019 Revised Estimate	
		MG/ Tons	Total Charge
2019	Flow	512	\$ 486,855
	BOD	489	285,406
	SS	525	419,023
	TKN	103	119,263
	Customer Equivalent Units	2.34	65,280
	Total		\$ 1,375,827

		June 2020 Final Adjustment	
		MG/ Tons	Total Charge
	Flow	532.45	\$ 493,197
	BOD	502.83	279,654
	SS	553.55	424,608
	TKN	105.03	118,623
	Customer Equivalent Units	2.34	65,065
	Total		\$ 1,381,147

Plus Increase in 2019 Revised Estimate over 2019 Certified Estimate	\$ 5,320
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2021 Annual Charges for Service Payment *

\$ 1,482,276

* Payment is to be made in four equal quarterly installments of \$370,569.00. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

2021 ANNUAL CHARGES FOR SERVICE PAYMENTS

ADAMS COUNTY

Payment Calculation	
Certified Estimate of 2021 Charges	
+	Increase in 2020 Revised Estimate over Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

2021

		August 2020 Certified Estimate	
		MG/ Tons	Total Charge
Flow	2.35	\$	2,082
BOD	3.92		2,395
SS	3.92		3,142
TKN	0.59		652
Customer Equivalent Units	0.03		662
Total		\$	8,933

2020	August 2019 Certified Estimate	
	MG/ Tons	Total Charge
Flow	1.64	\$ 1,607
BOD	2.74	1,642
SS	2.74	2,219
TKN	0.41	481
Customer Equivalent Units	0.03	810
Total		\$ 6,759

		August 2020 Revised Estimate	
		MG/ Tons	Total Charge
Flow	2.01	\$	1,932
BOD	3.35		1,921
SS	3.35		2,606
TKN	0.50		569
Customer Equivalent Units	0.03		811
Total		\$	7,839

Plus Increase in 2020 Revised Estimate over 2020 Certified Estimate
\$ 1,080

2019	August 2019 Revised Estimate	
	MG/ Tons	Total Charge
Flow	0.41	\$ 390
BOD	0.69	403
SS	0.69	550
TKN	0.10	116
Customer Equivalent Units	0.01	279
Total		\$ 1,738

		June 2020 Final Adjustment	
		MG/ Tons	Total Charge
Flow	0.22	\$	204
BOD	0.37		206
SS	0.37		284
TKN	0.06		68
Customer Equivalent Units	0.03		834
Total		\$	1,596

Less Decrease in 2019 Revised Estimate from 2019 Certified Estimate
\$ (142)

2021 Annual Charges for Service Payment *

\$ 9,871

* Payment is to be made in four equal quarterly installments of \$2,467.75. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

BEAR CREEK WATER AND SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
-	Decrease in 2020 Revised Estimate from Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

	August 2020 Certified Estimate	
	MG/ Tons	Total Charge
2021		
Flow	382	\$ 338,370
BOD	280	170,758
SS	346	277,489
TKN	69	75,855
Customer Equivalent Units	0.77	16,984
Total		\$ 879,456

	August 2019 Certified Estimate		August 2020 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2020					
Flow	378	\$ 370,212	382	\$ 367,163	Less Decrease in 2020 Revised Estimate from 2020 Certified Estimate
BOD	328	196,615	280	160,283	
SS	336	271,913	346	269,286	
TKN	69	80,510	69	78,122	
Customer Equivalent Units	0.77	20,778	0.77	20,812	
Total		\$ 940,028		\$ 895,666	

	August 2019 Revised Estimate		June 2020 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2019					
Flow	378	\$ 359,346	381.97	\$ 353,810	Less Decrease in 2019 Revised Estimate from 2019 Certified Estimate
BOD	328	191,457	279.52	155,458	
SS	336	267,795	346.19	265,550	
TKN	69	79,652	68.68	77,568	
Customer Equivalent Units	0.77	21,481	0.77	21,410	
Total		\$ 919,731		\$ 873,796	

2021 Annual Charges for Service Payment *

\$ 789,159

* Payment is to be made in four equal quarterly installments of \$197,289.75. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

BENNET BEAR CREEK FARM WATER AND SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
-	Decrease in 2020 Revised Estimate from Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

	August 2020 Certified Estimate	
	MG/ Tons	Total Charge
2021		
Flow	46	\$ 40,395
BOD	44	26,647
SS	34	26,900
TKN	8	8,383
Customer Equivalent Units	0.52	11,470
Total		\$ 113,795

	August 2019 Certified Estimate		August 2020 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2020					
Flow	75	\$ 73,364	46	\$ 43,832	Less Decrease in 2020 Revised Estimate from 2020 Certified Estimate
BOD	68	40,796	44	25,013	
SS	61	49,489	34	26,105	
TKN	12	14,159	8	8,633	
Customer Equivalent Units	0.52	14,032	0.52	14,055	
Total		\$ 191,840		\$ 117,638	\$ (74,202)

	August 2019 Revised Estimate		June 2020 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2019					
Flow	75	\$ 71,211	45.60	\$ 42,238	Less Decrease in 2019 Revised Estimate from 2019 Certified Estimate
BOD	68	39,725	43.62	24,260	
SS	61	48,739	33.56	25,743	
TKN	12	14,008	7.59	8,572	
Customer Equivalent Units	0.52	14,507	0.52	14,459	
Total		\$ 188,190		\$ 115,272	\$ (72,918)

2021 Annual Charges for Service Payment *

\$ (33,325)

* Payment is to be made in four equal quarterly installments of -\$8,331.25. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

BOW MAR WATER AND SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
-	Decrease in 2020 Revised Estimate from Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

	August 2020 Certified Estimate	
	MG/ Tons	Total Charge
2021		
Flow	3	\$ 3,012
BOD	4	2,211
SS	4	2,958
TKN	1	630
Customer Equivalent Units	0.03	662
Total		\$ 9,473

	August 2019 Certified Estimate		August 2020 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2020					
Flow	3	\$ 3,332	3	\$ 3,268	Less Decrease in 2020 Revised Estimate from 2020 Certified Estimate
BOD	4	2,169	4	2,076	
SS	4	2,989	4	2,870	
TKN	1	668	1	648	
Customer Equivalent Units	0.03	810	0.03	811	
Total		\$ 9,968		\$ 9,673	\$ (295)

	August 2019 Revised Estimate		June 2020 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2019					
Flow	3	\$ 3,234	3.40	\$ 3,149	Less Decrease in 2019 Revised Estimate from 2019 Certified Estimate
BOD	4	2,112	3.62	2,013	
SS	4	2,944	3.69	2,830	
TKN	1	661	0.57	644	
Customer Equivalent Units	0.03	837	0.03	834	
Total		\$ 9,788		\$ 9,470	\$ (318)

2021 Annual Charges for Service Payment *

\$ 8,860

* Payment is to be made in four equal quarterly installments of \$2,215.00. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

CASTLEWOOD WATER AND SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
-	Decrease in 2020 Revised Estimate from Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

	August 2020 Certified Estimate	
	MG/ Tons	Total Charge
2021		
Flow	516	\$ 457,305
BOD	413	252,533
SS	480	384,768
TKN	93	102,638
Customer Equivalent Units	0.77	16,984
Total		\$ 1,214,228

	August 2019 Certified Estimate		August 2020 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2020					
Flow	541	\$ 529,797	516	\$ 496,218	Less Decrease in 2020 Revised Estimate from 2020 Certified Estimate
BOD	441	264,457	413	237,042	
SS	494	400,243	480	373,395	
TKN	94	110,527	93	105,706	
Customer Equivalent Units	0.77	20,778	0.77	20,812	
Total		\$ 1,325,802		\$ 1,233,173	

	August 2019 Revised Estimate		June 2020 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2019					
Flow	541	\$ 514,248	516.23	\$ 478,172	Less Decrease in 2019 Revised Estimate from 2019 Certified Estimate
BOD	441	257,518	413.38	229,905	
SS	494	394,183	480.03	368,213	
TKN	94	109,348	92.93	104,957	
Customer Equivalent Units	0.77	21,481	0.77	21,410	
Total		\$ 1,296,778		\$ 1,202,657	

2021 Annual Charges for Service Payment *

\$ 1,027,478

* Payment is to be made in four equal quarterly installments of \$256,869.50. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

CHERRY CREEK VALLEY WATER AND SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
+	Increase in 2020 Revised Estimate over Certified Estimate
+	Increase in 2019 Final Adjustment over Revised Estimate
=	2021 Annual Charges for Service Payment

2021

August 2020 Certified Estimate	
MG/ Tons	Total Charge
Flow	\$ 482,959
BOD	368,592
SS	474,238
TKN	123,734
Customer Equivalent Units	48,526
Total	\$ 1,498,049

Flow	545
BOD	603
SS	592
TKN	112
Customer Equivalent Units	2.20
Total	

2020	August 2019 Certified Estimate	
	MG/ Tons	Total Charge
Flow	553	\$ 541,889
BOD	579	347,193
SS	533	431,718
TKN	110	128,671
Customer Equivalent Units	2.20	59,365
Total		\$ 1,508,836

August 2020 Revised Estimate	
MG/ Tons	Total Charge
Flow	\$ 524,056
BOD	345,980
SS	460,219
TKN	127,432
Customer Equivalent Units	59,463
Total	\$ 1,517,150

Plus Increase in 2020 Revised Estimate over 2020 Certified Estimate	\$ 8,314
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2019	August 2019 Revised Estimate	
	MG/ Tons	Total Charge
Flow	553	\$ 525,984
BOD	579	338,084
SS	533	425,181
TKN	110	127,299
Customer Equivalent Units	2.20	61,375
Total		\$ 1,477,923

June 2020 Final Adjustment	
MG/ Tons	Total Charge
Flow	\$ 504,998
BOD	335,564
SS	453,833
TKN	126,529
Customer Equivalent Units	61,172
Total	\$ 1,482,096

Plus Increase in 2019 Revised Estimate over 2019 Certified Estimate	\$ 4,173
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2021 Annual Charges for Service Payment *

\$ 1,510,536

* Payment is to be made in four equal quarterly installments of \$377,634.00. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

EAST JEFFERSON COUNTY SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
+	Increase in 2020 Revised Estimate over Certified Estimate
+	Increase in 2019 Final Adjustment over Revised Estimate
=	2021 Annual Charges for Service Payment

2021

		August 2020 Certified Estimate	
		MG/ Tons	Total Charge
Flow	220	\$	194,888
BOD	215		131,343
SS	200		160,310
TKN	35		38,656
Customer Equivalent Units	0.77		16,984
Total			\$ 542,181

		August 2019 Certified Estimate	
		MG/ Tons	Total Charge
Flow	199	\$	194,665
BOD	190		113,862
SS	169		137,216
TKN	34		39,417
Customer Equivalent Units	0.77		20,778
Total			\$ 505,938

		August 2020 Revised Estimate	
		MG/ Tons	Total Charge
Flow	195	\$	187,287
BOD	194		111,244
SS	197		153,082
TKN	32		36,434
Customer Equivalent Units	0.77		20,812
Total			\$ 508,859

Plus Increase in
2020 Revised Estimate
over
2020 Certified Estimate

\$ 2,921

		August 2019 Revised Estimate	
		MG/ Tons	Total Charge
Flow	199	\$	188,952
BOD	190		110,874
SS	169		135,138
TKN	34		38,997
Customer Equivalent Units	0.77		21,481
Total			\$ 495,442

		June 2020 Final Adjustment	
		MG/ Tons	Total Charge
Flow	194.84	\$	180,476
BOD	194.00		107,895
SS	196.80		150,958
TKN	32.03		36,175
Customer Equivalent Units	0.77		21,410
Total			\$ 496,914

Plus Increase in
2019 Revised Estimate
over
2019 Certified Estimate

\$ 1,472

2021 Annual Charges for Service Payment *

\$ 546,574

* Payment is to be made in four equal quarterly installments of \$136,643.50. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

2021 ANNUAL CHARGES FOR SERVICE PAYMENTS

CITY OF EDGEWATER

Payment Calculation	
Certified Estimate of 2021 Charges	
+	Increase in 2020 Revised Estimate over Certified Estimate
+	Increase in 2019 Final Adjustment over Revised Estimate
=	2021 Annual Charges for Service Payment

2021

		August 2020 Certified Estimate	
		MG/ Tons	Total Charge
Flow	78	\$	68,707
BOD	108		65,812
SS	90		72,075
TKN	15		16,026
Customer Equivalent Units	0.77		16,984
Total			\$ 239,604

2020	August 2019 Certified Estimate	
	MG/ Tons	Total Charge
Flow	74	\$ 72,884
BOD	104	62,371
SS	84	67,980
TKN	14	16,327
Customer Equivalent Units	0.77	20,778
Total		\$ 240,340

		August 2020 Revised Estimate	
		MG/ Tons	Total Charge
Flow	78	\$	74,553
BOD	108		61,775
SS	90		69,945
TKN	15		16,505
Customer Equivalent Units	0.77		20,812
Total			\$ 243,590

Plus Increase in 2020 Revised Estimate over 2020 Certified Estimate	
\$ 3,250	

2019	August 2019 Revised Estimate	
	MG/ Tons	Total Charge
Flow	74	\$ 70,745
BOD	104	60,735
SS	84	66,951
TKN	14	16,153
Customer Equivalent Units	0.77	21,481
Total		\$ 236,065

		June 2020 Final Adjustment	
		MG/ Tons	Total Charge
Flow	77.56	\$	71,842
BOD	107.73		59,915
SS	89.92		68,974
TKN	14.51		16,388
Customer Equivalent Units	0.77		21,410
Total			\$ 238,529

Plus Increase in 2019 Revised Estimate over 2019 Certified Estimate	
\$ 2,464	

2021 Annual Charges for Service Payment *

\$ 245,318

* Payment is to be made in four equal quarterly installments of \$61,329.50. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

2021 ANNUAL CHARGES FOR SERVICE PAYMENTS

CITY OF ENGLEWOOD

Payment Calculation	
Certified Estimate of 2021 Charges	
-	Decrease in 2020 Revised Estimate from Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

2021

		August 2020 Certified Estimate	
		MG/ Tons	Total Charge
Flow	13	\$	11,153
BOD	17		10,165
SS	17		13,458
TKN	3		2,816
Customer Equivalent Units	0.03		662
Total			\$ 38,254

Flow	12	\$	11,987
BOD	16		9,427
SS	17		12,905
TKN	3		2,866
Customer Equivalent Units	0.03		811
Total			\$ 37,996

		August 2019 Certified Estimate	
		MG/ Tons	Total Charge
2020			
Flow	13	\$	12,592
BOD	17		10,227
SS	17		13,948
TKN	3		3,059
Customer Equivalent Units	0.03		810
Total			\$ 40,636

		August 2020 Revised Estimate	
		MG/ Tons	Total Charge
Flow	12	\$	11,987
BOD	16		9,427
SS	17		12,905
TKN	3		2,866
Customer Equivalent Units	0.03		811
Total			\$ 37,996

Less Decrease in 2020 Revised Estimate from 2020 Certified Estimate	
	\$ (2,640)

		August 2019 Revised Estimate	
		MG/ Tons	Total Charge
2019			
Flow	13	\$	12,222
BOD	17		9,959
SS	17		13,736
TKN	3		3,027
Customer Equivalent Units	0.03		837
Total			\$ 39,781

		June 2020 Final Adjustment	
		MG/ Tons	Total Charge
Flow	12.47	\$	11,551
BOD	16.44		9,143
SS	16.59		12,726
TKN	2.52		2,846
Customer Equivalent Units	0.03		834
Total			\$ 37,100

Less Decrease in 2019 Revised Estimate from 2019 Certified Estimate	
	\$ (2,681)

2021 Annual Charges for Service Payment *

\$ 32,933

* Payment is to be made in four equal quarterly installments of \$8,233.25. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

2021 ANNUAL CHARGES FOR SERVICE PAYMENTS

CITY OF GLENDALE

Payment Calculation	
Certified Estimate of 2021 Charges	
-	Decrease in 2020 Revised Estimate from Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

2021

		August 2020 Certified Estimate	
		MG/ Tons	Total Charge
Flow	190	\$	167,896
BOD	230		140,800
SS	210		167,973
TKN	44		48,210
Customer Equivalent Units	0.77		16,984
Total			\$ 541,863

Flow	190
BOD	230
SS	210
TKN	44
Customer Equivalent Units	0.77
Total	

2020	August 2019 Certified Estimate	
	MG/ Tons	Total Charge
Flow	202	\$ 198,290
BOD	247	147,935
SS	225	182,468
TKN	44	52,146
Customer Equivalent Units	0.77	20,778
Total		\$ 601,617

August 2020 Revised Estimate	
MG/ Tons	Total Charge
190	\$ 182,183
230	132,163
210	163,008
44	49,651
0.77	20,812
	\$ 547,817

Less Decrease in 2020 Revised Estimate from 2020 Certified Estimate
\$ (53,800)

2019	August 2019 Revised Estimate	
	MG/ Tons	Total Charge
Flow	202	\$ 192,471
BOD	247	144,054
SS	225	179,705
TKN	44	51,590
Customer Equivalent Units	0.77	21,481
Total		\$ 589,301

June 2020 Final Adjustment	
MG/ Tons	Total Charge
189.53	\$ 175,557
230.48	128,184
209.56	160,746
43.65	49,299
0.77	21,410
	\$ 535,196

Less Decrease in 2019 Revised Estimate from 2019 Certified Estimate
\$ (54,105)

2021 Annual Charges for Service Payment *

\$ 433,958

* Payment is to be made in four equal quarterly installments of \$108,489.50. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

GOLDSMITH GULCH SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
-	Decrease in 2020 Revised Estimate from Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

2021

		August 2020 Certified Estimate	
		MG/ Tons	Total Charge
Flow	170	\$	150,967
BOD	207		126,322
SS	185		148,159
TKN	35		38,524
Customer Equivalent Units	1.14		25,145
Total		\$	489,117

2020	August 2019 Certified Estimate	
	MG/ Tons	Total Charge
Flow	171	\$ 167,395
BOD	214	128,463
SS	193	156,096
TKN	35	41,222
Customer Equivalent Units	1.14	30,762
Total		\$ 523,938

		August 2020 Revised Estimate	
		MG/ Tons	Total Charge
Flow	170	\$	163,814
BOD	207		118,572
SS	185		143,779
TKN	35		39,675
Customer Equivalent Units	1.14		30,813
Total		\$	496,653

Less Decrease in 2020 Revised Estimate from 2020 Certified Estimate	\$ (27,285)
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2019	August 2019 Revised Estimate	
	MG/ Tons	Total Charge
Flow	171	\$ 162,482
BOD	214	125,092
SS	193	153,732
TKN	35	40,782
Customer Equivalent Units	1.14	31,803
Total		\$ 513,891

		June 2020 Final Adjustment	
		MG/ Tons	Total Charge
Flow	170.42	\$	157,856
BOD	206.78		115,003
SS	184.84		141,784
TKN	34.88		39,394
Customer Equivalent Units	1.14		31,698
Total		\$	485,735

Less Decrease in 2019 Revised Estimate from 2019 Certified Estimate	\$ (28,156)
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2021 Annual Charges for Service Payment *

\$ 433,676

* Payment is to be made in four equal quarterly installments of \$108,419.00. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

GREEN MOUNTAIN WATER AND SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
-	Decrease in 2020 Revised Estimate from Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

2021

		August 2020 Certified Estimate	
		MG/ Tons	Total Charge
Flow	896	\$	794,124
BOD	849		518,537
SS	998		800,188
TKN	198		219,160
Customer Equivalent Units	2.31		50,952
Total			\$ 2,382,961

		August 2019 Certified Estimate	
		MG/ Tons	Total Charge
Flow	889	\$	870,906
BOD	918		550,213
SS	1,109		898,395
TKN	199		232,857
Customer Equivalent Units	2.31		62,333
Total			\$ 2,614,704

		August 2020 Revised Estimate	
		MG/ Tons	Total Charge
Flow	896	\$	861,699
BOD	849		486,727
SS	998		776,535
TKN	198		225,710
Customer Equivalent Units	2.31		62,436
Total			\$ 2,413,107

Less Decrease in 2020 Revised Estimate from 2020 Certified Estimate	
\$	(201,597)

		August 2019 Revised Estimate	
		MG/ Tons	Total Charge
Flow	872	\$	829,072
BOD	902		526,110
SS	1,089		868,422
TKN	195		226,315
Customer Equivalent Units	2.31		64,443
Total			\$ 2,514,362

		June 2020 Final Adjustment	
		MG/ Tons	Total Charge
Flow	896.45	\$	830,362
BOD	848.81		472,074
SS	998.30		765,759
TKN	198.43		224,110
Customer Equivalent Units	2.31		64,231
Total			\$ 2,356,536

Less Decrease in 2019 Revised Estimate from 2019 Certified Estimate	
\$	(157,826)

2021 Annual Charges for Service Payment *

\$	2,023,538
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* Payment is to be made in four equal quarterly installments of \$505,884.50. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

HAVANA WATER AND SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
-	Decrease in 2020 Revised Estimate from Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

	August 2020 Certified Estimate	
	MG/ Tons	Total Charge
2021		
Flow	194	\$ 171,856
BOD	160	97,744
SS	150	120,233
TKN	43	47,492
Customer Equivalent Units	1.54	33,968
Total		\$ 471,293

	August 2019 Certified Estimate		August 2020 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2020					
Flow	193	\$ 189,227	190	\$ 182,846	Less Decrease in 2020 Revised Estimate from 2020 Certified Estimate
BOD	155	92,909	149	85,297	
SS	139	112,309	147	114,454	
TKN	41	47,586	41	46,455	
Customer Equivalent Units	1.54	41,556	1.54	41,624	
Total		\$ 483,587		\$ 470,676	\$ (12,911)

	August 2019 Revised Estimate		June 2020 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2019					
Flow	193	\$ 183,673	190.22	\$ 176,197	Less Decrease in 2019 Revised Estimate from 2019 Certified Estimate
BOD	155	90,472	148.75	82,729	
SS	139	110,609	147.14	112,866	
TKN	41	47,079	40.84	46,125	
Customer Equivalent Units	1.54	42,962	1.54	42,821	
Total		\$ 474,795		\$ 460,738	\$ (14,057)

2021 Annual Charges for Service Payment *

\$ 444,325

* Payment is to be made in four equal quarterly installments of \$111,081.25. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

2021 ANNUAL CHARGES FOR SERVICE PAYMENTS

HI-LAND ACRES

Payment Calculation	
Certified Estimate of 2021 Charges	
-	Decrease in 2020 Revised Estimate from Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

2021

August 2020 Certified Estimate	
MG/ Tons	Total Charge
6	\$ 5,590
7	4,130
7	5,531
1	1,171
0.03	662
Total	\$ 17,084

August 2019 Certified Estimate		August 2020 Revised Estimate	
MG/ Tons	Total Charge	MG/ Tons	Total Charge
6	\$ 6,036	6	\$ 6,065
7	3,954	7	3,876
7	5,451	7	5,367
1	1,207	1	1,206
0.03	810	0.03	811
Total	\$ 17,458	Total	\$ 17,325

Less Decrease in
2020 Revised Estimate
from
2020 Certified Estimate
\$ (133)

2019

August 2019 Revised Estimate		June 2020 Final Adjustment	
MG/ Tons	Total Charge	MG/ Tons	Total Charge
6	\$ 5,859	6	\$ 5,845
7	3,851	7	3,760
7	5,369	7	5,293
1	1,194	1	1,197
0.03	837	0.03	834
Total	\$ 17,110	Total	\$ 16,929

Less Decrease in
2019 Revised Estimate
from
2019 Certified Estimate
\$ (181)

2021 Annual Charges for Service Payment *

\$ 16,770

* Payment is to be made in four equal quarterly installments of \$4,192.50. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

2021 ANNUAL CHARGES FOR SERVICE PAYMENTS

HI - LIN WATER AND SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
-	Decrease in 2020 Revised Estimate from Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

	August 2020 Certified Estimate	
	MG/ Tons	Total Charge
2021		
Flow	13	\$ 11,924
BOD	14	8,760
SS	15	11,727
TKN	2	2,485
Customer Equivalent Units	0.03	662
Total		\$ 35,558

	August 2019 Certified Estimate		August 2020 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2020					
Flow	14	\$ 13,327	13	\$ 12,938	Less Decrease in 2020 Revised Estimate from 2020 Certified Estimate
BOD	15	8,771	14	8,223	
SS	15	12,085	15	11,380	
TKN	2	2,684	2	2,559	
Customer Equivalent Units	0.03	810	0.03	811	
Total		\$ 37,677		\$ 35,911	

	August 2019 Revised Estimate		June 2020 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2019					
Flow	14	\$ 12,935	13.46	\$ 12,468	Less Decrease in 2019 Revised Estimate from 2019 Certified Estimate
BOD	15	8,541	14.34	7,975	
SS	15	11,902	14.63	11,222	
TKN	2	2,655	2.25	2,541	
Customer Equivalent Units	0.03	837	0.03	834	
Total		\$ 36,870		\$ 35,040	

2021 Annual Charges for Service Payment *

\$ 31,962

* Payment is to be made in four equal quarterly installments of \$7,990.50. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

HILLCREST WATER AND SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
-	Decrease in 2020 Revised Estimate from Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

	August 2020 Certified Estimate	
	MG/ Tons	Total Charge
2021		
Flow	58	\$ 50,946
BOD	30	18,577
SS	44	35,308
TKN	9	9,454
Customer Equivalent Units	0.77	16,984
Total		\$ 131,269

	August 2019 Certified Estimate		August 2020 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2020					
Flow	59	\$ 57,441	58	\$ 55,281	Less Decrease in 2020 Revised Estimate from 2020 Certified Estimate
BOD	42	25,158	30	17,438	
SS	58	46,662	44	34,265	
TKN	10	11,604	9	9,737	
Customer Equivalent Units	0.77	20,778	0.77	20,812	
Total		\$ 161,643		\$ 137,533	

	August 2019 Revised Estimate		June 2020 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2019					
Flow	59	\$ 55,755	57.51	\$ 53,270	Less Decrease in 2019 Revised Estimate from 2019 Certified Estimate
BOD	42	24,498	30.41	16,913	
SS	58	45,955	44.05	33,789	
TKN	10	11,480	8.56	9,668	
Customer Equivalent Units	0.77	21,481	0.77	21,410	
Total		\$ 159,169		\$ 135,050	

2021 Annual Charges for Service Payment *

\$ 83,040

* Payment is to be made in four equal quarterly installments of \$20,760.00. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

HOLLY HILLS WATER AND SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
-	Decrease in 2020 Revised Estimate from Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

	August 2020 Certified Estimate	
	MG/ Tons	Total Charge
2021		
Flow	92	\$ 81,587
BOD	112	68,555
SS	108	86,495
TKN	22	24,597
Customer Equivalent Units	1.04	22,939
Total		\$ 284,173

	August 2019 Certified Estimate		August 2020 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2020					
Flow	103	\$ 100,978	92	\$ 88,530	Less Decrease in 2020 Revised Estimate from 2020 Certified Estimate
BOD	130	78,051	112	64,350	
SS	119	96,612	108	83,939	
TKN	24	28,528	22	25,332	
Customer Equivalent Units	1.04	28,064	1.04	28,110	
Total		\$ 332,233		\$ 290,261	

	August 2019 Revised Estimate		June 2020 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2019					
Flow	103	\$ 98,014	92.10	\$ 85,310	Less Decrease in 2019 Revised Estimate from 2019 Certified Estimate
BOD	130	76,003	112.22	62,412	
SS	119	95,149	107.91	82,774	
TKN	24	28,224	22.27	25,152	
Customer Equivalent Units	1.04	29,013	1.04	28,918	
Total		\$ 326,403		\$ 284,566	

2021 Annual Charges for Service Payment *

\$ 200,364

* Payment is to be made in four equal quarterly installments of \$50,091.00. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

INDUSTRIAL PARK WATER AND SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
-	Decrease in 2020 Revised Estimate from Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

	August 2020 Certified Estimate	
	MG/ Tons	Total Charge
2021		
Flow	35	\$ 30,766
BOD	67	40,881
SS	45	35,741
TKN	10	11,586
Customer Equivalent Units	0.52	11,470
Total		\$ 130,444

	August 2019 Certified Estimate		August 2020 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2020					
Flow	30	\$ 29,230	35	\$ 33,384	Less Decrease in 2020 Revised Estimate from 2020 Certified Estimate
BOD	78	46,512	67	38,373	
SS	45	36,708	45	34,685	
TKN	11	12,354	10	11,932	
Customer Equivalent Units	0.52	14,032	0.52	14,055	
Total		\$ 138,836		\$ 132,429	

	August 2019 Revised Estimate		June 2020 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2019					
Flow	30	\$ 28,372	34.73	\$ 32,170	Less Decrease in 2019 Revised Estimate from 2019 Certified Estimate
BOD	78	45,291	66.92	37,218	
SS	45	36,152	44.59	34,203	
TKN	11	12,222	10.49	11,848	
Customer Equivalent Units	0.52	14,507	0.52	14,459	
Total		\$ 136,544		\$ 129,898	

2021 Annual Charges for Service Payment *

\$ 117,391

* Payment is to be made in four equal quarterly installments of \$29,347.75. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

LAKEHURST WATER AND SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
-	Decrease in 2020 Revised Estimate from Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

2021

		August 2020 Certified Estimate	
		MG/ Tons	Total Charge
Flow	649	\$	574,849
BOD	585		357,333
SS	712		570,488
TKN	137		150,970
Customer Equivalent Units	2.02		44,555
Total			\$ 1,698,195

2020	August 2019 Certified Estimate	
	MG/ Tons	Total Charge
Flow	660	\$ 646,717
BOD	580	347,408
SS	712	576,953
TKN	129	151,222
Customer Equivalent Units	1.99	53,699
Total		\$ 1,775,999

		August 2020 Revised Estimate	
		MG/ Tons	Total Charge
Flow	654	\$	628,744
BOD	590		338,279
SS	715		555,989
TKN	137		155,903
Customer Equivalent Units	2.02		54,598
Total			\$ 1,733,513

Less Decrease in
2020 Revised Estimate
from
2020 Certified Estimate

\$ (42,486)

2019	August 2019 Revised Estimate	
	MG/ Tons	Total Charge
Flow	649	\$ 616,903
BOD	608	354,939
SS	758	604,671
TKN	137	158,793
Customer Equivalent Units	2.02	56,353
Total		\$ 1,791,659

		June 2020 Final Adjustment	
		MG/ Tons	Total Charge
Flow	651.13	\$	603,127
BOD	586.77		326,338
SS	711.55		545,804
TKN	136.56		154,233
Customer Equivalent Units	2.02		56,167
Total			\$ 1,685,669

Less Decrease in
2019 Revised Estimate
from
2019 Certified Estimate

\$ (105,990)

2021 Annual Charges for Service Payment *

\$ 1,549,719

* Payment is to be made in four equal quarterly installments of \$387,429.75. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

LOCHMOOR WATER AND SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
-	Decrease in 2020 Revised Estimate from Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

	August 2020 Certified Estimate	
	MG/ Tons	Total Charge
2021		
Flow	-	\$ -
BOD	-	-
SS	-	-
TKN	-	-
Customer Equivalent Units	-	-
Total		\$ -

	August 2019 Certified Estimate		August 2020 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2020					
Flow	3	\$ 2,910	-	\$ -	Less Decrease in 2020 Revised Estimate from 2020 Certified Estimate
BOD	3	1,893	-	-	
SS	3	2,608	-	-	
TKN	1	586	-	-	
Customer Equivalent Units	0.03	810	-	-	
Total		\$ 8,807		\$ -	\$ (8,807)

	August 2019 Revised Estimate		June 2020 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2019					
Flow	3	\$ 2,825	2.97	\$ 2,751	Less Decrease in 2019 Revised Estimate from 2019 Certified Estimate
BOD	3	1,844	3.16	1,757	
SS	3	2,569	3.22	2,470	
TKN	1	580	0.50	565	
Customer Equivalent Units	0.03	837	0.03	834	
Total		\$ 8,655		\$ 8,377	\$ (278)

2021 Annual Charges for Service Payment *

\$ (9,085)

* Payment is to be made in four equal quarterly installments of -\$2,271.25. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

2021 ANNUAL CHARGES FOR SERVICE PAYMENTS

TOWN OF MOUNTAIN VIEW

Payment Calculation	
Certified Estimate of 2021 Charges	
+	Increase in 2020 Revised Estimate over Certified Estimate
+	Increase in 2019 Final Adjustment over Revised Estimate
=	2021 Annual Charges for Service Payment

2021

		August 2020 Certified Estimate	
	MG/ Tons		Total Charge
Flow	16	\$	14,448
BOD	20		12,340
SS	21		16,432
TKN	3		3,457
Customer Equivalent Units	0.03		662
Total		\$	47,339

2020	August 2019 Certified Estimate	
	MG/ Tons	Total Charge
Flow	16	\$ 15,276
BOD	19	11,120
SS	19	15,276
TKN	3	3,387
Customer Equivalent Units	0.03	810
Total		\$ 45,869

		August 2020 Revised Estimate	
	MG/ Tons		Total Charge
Flow	16	\$	15,678
BOD	20		11,583
SS	21		15,946
TKN	3		3,560
Customer Equivalent Units	0.03		811
Total		\$	47,578

Plus Increase in 2020 Revised Estimate over 2020 Certified Estimate	
\$	1,709

2019	August 2019 Revised Estimate	
	MG/ Tons	Total Charge
Flow	16	\$ 14,828
BOD	19	10,828
SS	19	15,045
TKN	3	3,351
Customer Equivalent Units	0.03	837
Total		\$ 44,889

		June 2020 Final Adjustment	
	MG/ Tons		Total Charge
Flow	16.31	\$	15,108
BOD	20.20		11,234
SS	20.50		15,725
TKN	3.13		3,535
Customer Equivalent Units	0.03		834
Total		\$	46,436

Plus Increase in 2019 Revised Estimate over 2019 Certified Estimate	
\$	1,547

2021 Annual Charges for Service Payment *

\$	50,595
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* Payment is to be made in four equal quarterly installments of \$12,648.75. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

NORTH LINCOLN WATER AND SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
+	Increase in 2020 Revised Estimate over Certified Estimate
+	Increase in 2019 Final Adjustment over Revised Estimate
=	2021 Annual Charges for Service Payment

2021

		August 2020 Certified Estimate	
		MG/ Tons	Total Charge
Flow	19	\$	17,017
BOD	23		14,301
SS	24		19,005
TKN	4		3,998
Customer Equivalent Units	0.03		662
Total		\$	54,983

2020	August 2019 Certified Estimate	
	MG/ Tons	Total Charge
Flow	18	\$ 17,432
BOD	21	12,822
SS	22	17,568
TKN	3	3,891
Customer Equivalent Units	0.03	810
Total		\$ 52,523

		August 2020 Revised Estimate	
		MG/ Tons	Total Charge
Flow	19	\$	18,465
BOD	23		13,424
SS	24		18,443
TKN	4		4,118
Customer Equivalent Units	0.03		811
Total		\$	55,261

Plus Increase in 2020 Revised Estimate over 2020 Certified Estimate
\$ 2,738

2019	August 2019 Revised Estimate	
	MG/ Tons	Total Charge
Flow	18	\$ 16,921
BOD	21	12,485
SS	22	17,302
TKN	3	3,850
Customer Equivalent Units	0.03	837
Total		\$ 51,395

		June 2020 Final Adjustment	
		MG/ Tons	Total Charge
Flow	19.21	\$	17,794
BOD	23.41		13,020
SS	23.71		18,187
TKN	3.62		4,088
Customer Equivalent Units	0.03		834
Total		\$	53,923

Plus Increase in 2019 Revised Estimate over 2019 Certified Estimate
\$ 2,528

2021 Annual Charges for Service Payment *

\$ 60,249

* Payment is to be made in four equal quarterly installments of \$15,062.25. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

2021 ANNUAL CHARGES FOR SERVICE PAYMENTS

SHERIDAN SANITATION DISTRICT NO. 2

Payment Calculation	
Certified Estimate of 2021 Charges	
-	Decrease in 2020 Revised Estimate from Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

	August 2020 Certified Estimate	
	MG/ Tons	Total Charge
2021		
Flow	110	\$ 97,710
BOD	146	89,075
SS	136	109,308
TKN	25	27,932
Customer Equivalent Units	0.75	16,543
Total		\$ 340,568

	August 2019 Certified Estimate		August 2020 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2020					
Flow	109	\$ 107,053	110	\$ 106,024	Less Decrease in 2020 Revised Estimate from 2020 Certified Estimate
BOD	158	94,958	146	83,611	
SS	153	123,657	136	106,076	
TKN	26	31,048	25	28,767	
Customer Equivalent Units	0.78	21,048	0.75	20,271	
Total		\$ 377,764		\$ 344,749	

	August 2019 Revised Estimate		June 2020 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2019					
Flow	109	\$ 103,911	110.30	\$ 102,168	Less Decrease in 2019 Revised Estimate from 2019 Certified Estimate
BOD	158	92,467	145.81	81,094	
SS	153	121,785	136.37	104,604	
TKN	26	30,717	25.29	28,563	
Customer Equivalent Units	0.78	21,760	0.75	20,854	
Total		\$ 370,640		\$ 337,283	

2021 Annual Charges for Service Payment *

\$ 274,196

* Payment is to be made in four equal quarterly installments of \$68,549.00. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

**SOUTH SHERIDAN WATER, SANITARY SEWER
AND STORM DRAINAGE DISTRICT**

Payment Calculation	
Certified Estimate of 2021 Charges	
-	Decrease in 2020 Revised Estimate from Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

	2021	August 2020 Certified Estimate	
		MG/ Tons	Total Charge
Flow		69	\$ 61,044
BOD		102	62,281
SS		111	88,748
TKN		18	19,571
Customer Equivalent Units		0.77	16,984
Total			\$ 248,628

	August 2019 Certified Estimate		August 2020 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2020					
Flow	72	\$ 70,836	69	\$ 66,239	Less Decrease in 2020 Revised Estimate from 2020 Certified Estimate
BOD	108	64,666	102	58,460	
SS	107	86,820	111	86,124	
TKN	18	21,449	18	20,156	
Customer Equivalent Units	0.77	20,778	0.77	20,812	
Total		\$ 264,549		\$ 251,791	

	August 2019 Revised Estimate		June 2020 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2019					
Flow	72	\$ 68,757	68.91	\$ 63,830	Less Decrease in 2019 Revised Estimate from 2019 Certified Estimate
BOD	108	62,969	101.95	56,700	
SS	107	85,505	110.72	84,929	
TKN	18	21,220	17.72	20,013	
Customer Equivalent Units	0.77	21,481	0.77	21,410	
Total		\$ 259,932		\$ 246,882	

2021 Annual Charges for Service Payment *

\$ 222,820

* Payment is to be made in four equal quarterly installments of \$55,705.00. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

SOUTHWEST PLAZA METROPOLITAN DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
+	Increase in 2020 Revised Estimate over Certified Estimate
+	Increase in 2019 Final Adjustment over Revised Estimate
=	2021 Annual Charges for Service Payment

	August 2020 Certified Estimate	
	MG/ Tons	Total Charge
2021		
Flow	11	\$ 9,815
BOD	37	22,848
SS	28	22,620
TKN	3	3,424
Customer Equivalent Units	0.52	11,470
Total		\$ 70,177

	August 2019 Certified Estimate		August 2020 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2020					
Flow	10	\$ 9,887	11	\$ 10,650	Plus Increase in 2020 Revised Estimate over 2020 Certified Estimate
BOD	29	17,621	37	21,446	
SS	23	18,386	28	21,951	
TKN	3	3,083	3	3,526	
Customer Equivalent Units	0.52	14,032	0.52	14,055	
Total		\$ 63,009		\$ 71,628	

	August 2019 Revised Estimate		June 2020 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2019					
Flow	10	\$ 9,597	11.08	\$ 10,263	Plus Increase in 2019 Revised Estimate over 2019 Certified Estimate
BOD	29	17,159	37.40	20,800	
SS	23	18,108	28.22	21,647	
TKN	3	3,050	3.10	3,501	
Customer Equivalent Units	0.52	14,507	0.52	14,459	
Total		\$ 62,421		\$ 70,670	

2021 Annual Charges for Service Payment *

\$ 87,045

* Payment is to be made in four equal quarterly installments of \$21,761.25. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

2021 ANNUAL CHARGES FOR SERVICE PAYMENTS

**SOUTHWEST SUBURBAN DENVER
WATER AND SANITATION DISTRICT**

Payment Calculation	
Certified Estimate of 2021 Charges	
-	Decrease in 2020 Revised Estimate from Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

	August 2020 Certified Estimate	
	MG/ Tons	Total Charge
2021		
Flow	133	\$ 118,182
BOD	130	79,240
SS	129	103,753
TKN	31	34,482
Customer Equivalent Units	0.77	16,984
Total		\$ 352,641

	August 2019 Certified Estimate		August 2020 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2020					
Flow	124	\$ 121,114	133	\$ 128,238	Less Decrease in 2020 Revised Estimate from 2020 Certified Estimate
BOD	147	87,996	130	74,379	
SS	141	114,464	129	100,686	
TKN	30	35,408	31	35,512	
Customer Equivalent Units	0.77	20,778	0.77	20,812	
Total		\$ 379,760		\$ 359,627	

	August 2019 Revised Estimate		June 2020 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
2019					
Flow	124	\$ 117,560	133.41	\$ 123,575	Less Decrease in 2019 Revised Estimate from 2019 Certified Estimate
BOD	147	85,688	129.71	72,139	
SS	141	112,731	129.44	99,289	
TKN	30	35,031	31.22	35,260	
Customer Equivalent Units	0.77	21,481	0.77	21,410	
Total		\$ 372,491		\$ 351,673	

2021 Annual Charges for Service Payment *

\$ 311,690

* Payment is to be made in four equal quarterly installments of \$77,922.50. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

WILLOWBROOK WATER AND SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2021 Charges	
-	Decrease in 2020 Revised Estimate from Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

2021

		August 2020 Certified Estimate	
		MG/ Tons	Total Charge
Flow	110	\$	97,382
BOD	114		69,361
SS	157		125,547
TKN	25		27,435
Customer Equivalent Units	0.77		16,984
Total			\$ 336,709

2020	August 2019 Certified Estimate	
	MG/ Tons	Total Charge
Flow	113	\$ 110,414
BOD	121	72,305
SS	161	130,607
TKN	26	30,251
Customer Equivalent Units	0.77	20,778
Total		\$ 364,355

		August 2020 Revised Estimate	
		MG/ Tons	Total Charge
Flow	110	\$	105,669
BOD	114		65,106
SS	157		121,836
TKN	25		28,255
Customer Equivalent Units	0.77		20,812
Total			\$ 341,678

Less Decrease in
2020 Revised Estimate
from
2020 Certified Estimate

\$ (22,677)

2019	August 2019 Revised Estimate	
	MG/ Tons	Total Charge
Flow	113	\$ 107,173
BOD	121	70,408
SS	161	128,629
TKN	26	29,929
Customer Equivalent Units	0.77	21,481
Total		\$ 357,620

		June 2020 Final Adjustment	
		MG/ Tons	Total Charge
Flow	109.93	\$	101,826
BOD	113.54		63,146
SS	156.63		120,145
TKN	24.84		28,055
Customer Equivalent Units	0.77		21,410
Total			\$ 334,582

Less Decrease in
2019 Revised Estimate
from
2019 Certified Estimate

\$ (23,038)

2021 Annual Charges for Service Payment *

\$ 290,994

* Payment is to be made in four equal quarterly installments of \$72,748.50. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

2021 ANNUAL CHARGES FOR SERVICE PAYMENTS

REPUBLIC PAPERBOARD

Payment Calculation	
Certified Estimate of 2021 Charges	
-	Decrease in 2020 Revised Estimate from Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

2021

Flow	-
BOD	-
SS	-
TKN	-
Customer Equivalent Units	-
Total	\$ -

August 2020 Certified Estimate	
MG/ Tons	Total Charge
-	\$ -
-	-
-	-
-	-
-	-
	\$ -

2020	August 2019 Certified Estimate	
	MG/ Tons	Total Charge
Flow	0.05	\$ 49
BOD	0.09	54
SS	0.09	73
TKN	0.01	12
Customer Equivalent Units	0.03	810
Total		\$ 998

August 2020 Revised Estimate	
MG/ Tons	Total Charge
-	\$ -
-	-
-	-
-	-
-	-
	\$ -

Less Decrease in 2020 Revised Estimate from 2020 Certified Estimate	\$ (998)
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2019	August 2019 Revised Estimate	
	MG/ Tons	Total Charge
Flow	0.05	\$ 48
BOD	0.09	53
SS	0.09	72
TKN	0.01	12
Customer Equivalent Units	0.03	837
Total		\$ 1,022

June 2020 Final Adjustment	
MG/ Tons	Total Charge
-	\$ -
-	-
-	-
-	-
-	-
	\$ -

Less Decrease in 2019 Revised Estimate from 2019 Certified Estimate	\$ (1,022)
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2021 Annual Charges for Service Payment *

\$ (2,020)

* Payment is to be made in four equal quarterly installments of -\$505.00. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

2021 ANNUAL CHARGES FOR SERVICE PAYMENTS

SUNCOR ENERGY USA

Payment Calculation	
Certified Estimate of 2021 Charges	
-	Decrease in 2020 Revised Estimate from Certified Estimate
-	Decrease in 2019 Final Adjustment from Revised Estimate
=	2021 Annual Charges for Service Payment

2021

		August 2020 Certified Estimate	
		MG/ Tons	Total Charge
Flow	2.01	\$	1,781
BOD	3.35		2,047
SS	3.35		2,685
TKN	0.50		552
Customer Equivalent Units	0.03		662
Total		\$	7,727

Flow	2.01
BOD	3.35
SS	3.35
TKN	0.50
Customer Equivalent Units	0.03
Total	

2020	August 2019 Certified Estimate	
	MG/ Tons	Total Charge
Flow	3.85	\$ 3,773
BOD	6.42	3,847
SS	6.42	5,200
TKN	0.96	1,125
Customer Equivalent Units	0.03	810
Total		\$ 14,755

		August 2020 Revised Estimate	
		MG/ Tons	Total Charge
Flow	2.01	\$	1,932
BOD	3.35		1,921
SS	3.35		2,606
TKN	0.50		569
Customer Equivalent Units	0.03		811
Total		\$	7,839

Less Decrease in 2020 Revised Estimate from 2020 Certified Estimate		\$	(6,916)
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2019	August 2019 Revised Estimate	
	MG/ Tons	Total Charge
Flow	3.85	\$ 3,662
BOD	6.42	3,746
SS	6.42	5,121
TKN	0.96	1,113
Customer Equivalent Units	0.03	837
Total		\$ 14,479

		June 2020 Final Adjustment	
		MG/ Tons	Total Charge
Flow	2.01	\$	1,862
BOD	3.35		1,863
SS	3.35		2,570
TKN	0.50		565
Customer Equivalent Units	0.03		834
Total		\$	7,694

Less Decrease in 2019 Revised Estimate from 2019 Certified Estimate		\$	(6,785)
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2021 Annual Charges for Service Payment *

\$	(5,974)
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* Payment is to be made in four equal quarterly installments of -\$1,493.50. The installments are due on or before March 15th, June 15th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

APPENDIX A

2021 ANNUAL CHARGES FOR SERVICE

CERTIFIED ESTIMATES

2021 ANNUAL CHARGES FOR SERVICE
FLows AND LOADINGS, BY CONNECTION

	CERTIFIED ESTIMATE				Customer Equivalent Units	Customer Category
	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)		
<u>MEMBER MUNICIPALITIES</u>						
ALAMEDA						
Weir	320.00	290.00	270.00	55.00	0.77	B
Unmetered	26.00	27.00	28.00	4.30	0.06	2E
Total	346.00	317.00	298.00	59.30	0.83	
APPLEWOOD						
Youngfield	85.35	58.05	76.80	13.47	0.77	B
Unmetered	1.16	1.93	1.93	0.29	0.03	E
Total	86.51	59.98	78.73	13.76	0.80	
ARVADA						
Ralston	1,935.60	1,658.95	1,825.06	342.96	1.00	A
Tennyson	1,069.14	938.47	1,061.32	196.47	0.77	B
54th Avenue	453.80	435.24	455.26	76.01	0.77	B
Total	3,458.54	3,032.66	3,341.64	615.44	2.54	
AURORA						
Dallas	34.69	36.88	37.62	5.78	0.17	D2
Dartmouth	111.43	143.53	130.13	22.36	0.77	B
E. 56th Avenue	28.01	29.77	30.36	4.67	0.17	D2
High Point	102.45	164.26	144.10	23.63	1.00	A
Sand Creek	9,165.00	11,628.00	11,723.00	2,069.00	1.00	A
Unmetered	9.25	18.76	18.76	2.81	0.03	E
Total	9,450.83	12,021.20	12,083.97	2,128.25	3.14	
BANCROFT-CLOVER						
Sanderson	565.38	498.09	523.03	104.34	0.77	B
Weir	460.93	439.45	436.11	95.30	0.77	B
Unmetered	0.43	0.46	0.47	0.07	0.03	E
Total	1,026.74	938.00	959.61	199.71	1.57	
BERKELEY						
Lowell	124.78	107.73	104.42	25.87	0.77	B
Zuni	72.36	109.23	142.48	15.65	0.52	C
Unmetered	2.86	3.04	3.10	0.48	0.03	E
Total	200.00	220.00	250.00	42.00	1.32	
BRIGHTON						
	141.27	141.74	168.84	27.95	1.00	A
CRESTVIEW						
Pecos	445.00	815.00	470.00	101.00	0.77	B
DENVER						
Central/Platte River	14,166.76	16,656.79	17,909.43	2,934.63	2.00	2A
Globeville	160.33	104.55	861.06	39.32	1.00	A
Havana	57.93	99.34	119.49	14.42	0.52	C
Lowry	360.59	319.33	338.85	59.04	0.77	B
E. 35th Ave	702.00	776.40	779.65	145.44	0.77	B
Regis	21.54	22.90	23.34	3.59	0.17	D2
Sand Creek	3,635.89	6,292.87	4,520.83	821.37	1.00	2D1
Sheridan	307.85	366.38	342.95	64.02	0.77	B
6th Ave	40.90	43.49	44.35	6.82	0.17	D2
Unmetered	0.45	0.76	0.76	0.11	0.03	E
Trib. Others	-	-	-	-	0.57	B/2,6E
Total	19,454.24	24,682.81	24,940.71	4,088.76	7.77	
EAST LAKEWOOD						
8th Avenue	18.35	19.52	19.89	3.06	0.17	D2

2021 ANNUAL CHARGES FOR SERVICE
FLows AND LOADINGS, BY CONNECTION

	CERTIFIED ESTIMATE				Customer Equivalent Units	Customer Category
	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)		
FRUITDALE						
Miller	212.35	135.11	161.53	26.75	1.00	A
Unmetered	0.75	0.83	0.84	0.13	0.03	E
Total	<u>213.10</u>	<u>135.94</u>	<u>162.37</u>	<u>26.88</u>	<u>1.03</u>	
LAKEWOOD						
7th Avenue	694.63	460.54	648.25	110.35	0.77	B
12th Avenue	548.67	443.02	514.37	88.02	0.77	B
Unmetered	2.16	2.29	2.34	0.36	0.03	E
Total	<u>1,245.46</u>	<u>905.85</u>	<u>1,164.96</u>	<u>198.73</u>	<u>1.57</u>	
NORTH PECOS						
Broadway	123.55	95.83	116.45	15.13	0.77	B
Washington	42.39	45.08	45.96	7.07	0.17	D2
Unmetered	3.14	5.23	5.23	0.78	0.03	E
Total	<u>169.08</u>	<u>146.14</u>	<u>167.64</u>	<u>22.98</u>	<u>0.97</u>	
NORTH TABLE MOUNTAIN						
Eldridge	432.15	278.62	374.06	51.87	1.00	A
Xenon	46.62	37.06	48.17	9.89	0.52	C
Total	<u>478.77</u>	<u>315.68</u>	<u>422.23</u>	<u>61.76</u>	<u>1.52</u>	
NORTH WASHINGTON ST.						
York	582.50	1,498.34	707.14	239.77	1.00	A
Unmetered	36.02	236.64	81.22	11.38	0.06	2E
Total	<u>618.52</u>	<u>1,734.98</u>	<u>788.36</u>	<u>251.15</u>	<u>1.06</u>	
NORTHWEST LAKEWOOD						
Miller	650.00	395.00	611.00	97.00	0.77	B
PLEASANT VIEW						
Youngfield	366.00	346.00	382.00	72.00	0.77	B
SOUTH ADAMS COUNTY						
	-	-	-	-	-	
THORNTON						
Barr	188.30	195.19	177.52	42.63	0.77	B
Steele	1,792.13	1,951.42	1,908.21	413.47	1.00	A
Yosemite	60.42	64.25	65.51	10.08	1.00	A
128th Avenue	1,532.42	1,679.28	1,746.62	351.53	0.50	D1
Total	<u>3,573.27</u>	<u>3,890.14</u>	<u>3,897.86</u>	<u>817.71</u>	<u>3.27</u>	
WESTMINSTER						
Tejon	1,034.00	969.28	1,477.64	209.83	0.77	B
WESTRIDGE						
Independence	14.51	15.42	15.73	2.42	0.17	D2
Miller	169.33	107.96	124.60	25.09	0.77	B
Total	<u>183.84</u>	<u>123.38</u>	<u>140.33</u>	<u>27.51</u>	<u>0.94</u>	
WHEAT RIDGE						
Marshall	380.00	355.00	375.00	71.00	0.77	B
26th Avenue	130.00	130.00	135.00	24.00	0.77	B
44th Avenue	65.00	50.00	65.00	12.00	0.77	B
Unmetered	0.13	0.22	0.22	0.03	0.03	E
Total	<u>575.13</u>	<u>535.22</u>	<u>575.22</u>	<u>107.03</u>	<u>2.34</u>	
TOTAL MEMBER MUNICIPALITIES	<u>43,734.65</u>	<u>51,745.52</u>	<u>52,401.00</u>	<u>9,171.81</u>	<u>34.92</u>	

2021 ANNUAL CHARGES FOR SERVICE
FLows AND LOADINGS, BY CONNECTION

	CERTIFIED ESTIMATE				Customer Equivalent Units	Customer Category
	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)		
<u>SPECIAL CONNECTORS</u>						
ADAMS COUNTY						
Unmetered	2.35	3.92	3.92	0.59	0.03	E
BEAR CREEK						
Wadsworth	381.97	279.52	346.19	68.68	0.77	B
BENNETT BEAR CREEK FARM						
Quay	45.60	43.62	33.56	7.59	0.52	C
BOW MAR						
Unmetered	3.40	3.62	3.69	0.57	0.03	E
CASTLEWOOD						
Belleview	516.23	413.38	480.03	92.93	0.77	B
CHERRY CREEK VALLEY						
Dayton	151.44	134.26	139.19	27.08	0.77	B
Evans	176.12	243.87	213.35	40.30	0.77	B
Quebec	215.74	223.22	237.06	44.33	0.63	B/2,8E
Unmetered	1.89	2.01	2.05	0.32	0.03	E
Total	545.19	603.36	591.65	112.03	2.20	
EAST JEFFERSON COUNTY						
17th Avenue	220.00	215.00	200.00	35.00	0.77	B
EDGEWATER						
17th Avenue	77.56	107.73	89.92	14.51	0.77	B
ENGLEWOOD						
Unmetered	12.59	16.64	16.79	2.55	0.03	E
GLENDALE						
Cherry Creek Drive South	189.53	230.48	209.56	43.65	0.77	B
GOLDSMITH GULCH						
Akron	12.86	13.68	13.94	2.14	0.17	D2
Belleview	139.31	172.11	149.58	29.48	0.77	B
Campus	13.15	13.98	14.26	2.19	0.17	D2
Unmetered	5.10	7.01	7.06	1.07	0.03	E
Total	170.42	206.78	184.84	34.88	1.14	
GREEN MOUNTAIN						
Iliff	119.21	117.28	149.54	30.40	0.77	B
Morrison Rd.	142.62	149.81	172.86	36.95	0.77	B
Weir	634.62	581.72	675.90	131.08	0.77	B
Total	896.45	848.81	998.30	198.43	2.31	
HAVANA						
CCD/Crestline	194.00	160.00	150.00	43.00	1.54	2B
HI-LAND ACRES						
	6.31	6.76	6.90	1.06	0.03	E
HI-LIN						
Unmetered	13.46	14.34	14.63	2.25	0.03	E
HILLCREST						
University	57.51	30.41	44.05	8.56	0.77	B

2021 ANNUAL CHARGES FOR SERVICE
FLows AND LOADINGS, BY CONNECTION

	CERTIFIED ESTIMATE					Customer Equivalent Units	Customer Category
	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)			
HOLLY HILLS							
Dickenson	42.02	65.87	56.57	10.42	0.52		C
I25	50.08	46.35	51.34	11.85	0.52		C
Total	<u>92.10</u>	<u>112.22</u>	<u>107.91</u>	<u>22.27</u>	<u>1.04</u>		
INDUSTRIAL PARK							
Ivy	34.73	66.92	44.59	10.49	0.52		C
LAKEHURST							
Depew	15.00	15.89	16.21	2.49	0.17		D2
Estes	540.06	441.88	564.97	111.15	0.77		B
Kipling	22.00	24.00	24.00	3.66	0.50		D1
Pierce	41.42	58.27	61.27	12.39	0.52		C
Unmetered	30.44	44.89	45.28	7.00	0.06		2E
Total	<u>648.92</u>	<u>584.93</u>	<u>711.73</u>	<u>136.69</u>	<u>2.02</u>		
MOUNTAIN VIEW							
Unmeterd	16.31	20.20	20.50	3.13	0.03		E
NORTH LINCOLN							
Unmetered	19.21	23.41	23.71	3.62	0.03		E
SHERIDAN NO. 2							
Federal	54.05	70.09	59.89	13.73	0.52		C
Zuni	9.95	10.58	10.79	1.66	0.17		D2
Unmetered	46.30	65.14	65.69	9.90	0.06		2E
Total	<u>110.30</u>	<u>145.81</u>	<u>136.37</u>	<u>25.29</u>	<u>0.75</u>		
SOUTH SHERIDAN							
Louisiana	68.91	101.95	110.72	17.72	0.77		B
SOUTHWEST PLAZA							
Cross Drive	11.08	37.40	28.22	3.10	0.52		C
SOUTHWEST SUBURBAN							
Belleview	133.41	129.71	129.44	31.22	0.77		B
WILLOWBROOK							
Simms	109.93	113.54	156.63	24.84	0.77		B
SUNCOR ENERGY							
	2.01	3.35	3.35	0.50	0.03		E
TOTAL SPECIAL CONNECTORS	<u>4,579.48</u>	<u>4,523.81</u>	<u>4,847.20</u>	<u>945.15</u>	<u>19.73</u>		
TOTAL FLOWS AND LOADINGS	<u><u>48,314.13</u></u>	<u><u>56,269.33</u></u>	<u><u>57,248.20</u></u>	<u><u>10,116.96</u></u>	<u><u>54.65</u></u>		

2021 ANNUAL CHARGES FOR SERVICE

CALCULATION OF UNIT CHARGES
CERTIFIED ESTIMATE

CERTIFIED ESTIMATE - AUGUST 2020

	<u>Allocation</u>	<u>Units Per Category</u>	<u>Unit Charges</u>
Annual Flow (Flow)	42,799,301	48,314 MG	\$ 885.85 /MG
Biochemical Oxygen Demand (BOD)	34,374,878	56,269 Tons	\$ 610.90 /Ton
Suspended Solids (SS)	45,887,352	57,248 Tons	\$ 801.55 /Ton
Total Kjeldahl Nitrogen (TKN)	11,173,867	10,117 Tons	\$ 1,104.47 /Ton
Metering and Sampling (CECU)	<u>1,205,426</u>	54.65 Equiv.	\$ 22,057 /CECU
TOTAL 2021 Annual Charges	<u>\$ 135,440,824</u>		

APPENDIX B

2020 ANNUAL CHARGES FOR SERVICE

REVISED ESTIMATES

2020 ANNUAL CHARGES FOR SERVICE
FLows AND LOADINGS, BY CONNECTION

REVISED ESTIMATE

	<u>FLOW (MG)</u>	<u>BOD (TONS)</u>	<u>SS (TONS)</u>	<u>TKN (TONS)</u>	<u>Customer Equivalent Units</u>	<u>Customer Category</u>
<u>MEMBER MUNICIPALITIES</u>						
ALAMEDA						
Weir	297.01	248.08	233.55	51.62	0.77	B
Unmetered	25.49	27.17	27.70	4.26	0.06	2E
Total	322.50	275.25	261.25	55.88	0.83	
APPLEWOOD						
Youngfield	85.35	58.05	76.80	13.47	0.77	B
Unmetered	1.16	1.93	1.93	0.29	0.03	E
Total	86.51	59.98	78.73	13.76	0.80	
ARVADA						
Ralston	1,935.60	1,658.95	1,825.06	342.96	1.00	A
Tennyson	1,069.14	938.47	1,061.32	196.47	0.77	B
54th Avenue	453.80	435.24	455.26	76.01	0.77	B
Total	3,458.54	3,032.66	3,341.64	615.44	2.54	
AURORA						
Dallas	34.69	36.88	37.62	5.78	0.17	D2
Dartmouth	111.43	143.53	130.13	22.36	0.77	B
E. 56th Avenue	28.01	29.77	30.36	4.67	1.00	D2
High Point	102.45	164.26	144.10	23.63	1.00	A
Sand Creek	9,096.27	11,529.40	11,457.61	2,081.22	0.17	A
Unmetered	9.25	18.76	18.76	2.81	0.03	E
Total	9,382.10	11,922.60	11,818.58	2,140.47	3.14	
BANCROFT-CLOVER						
Sanderson	565.38	498.09	523.03	104.34	0.77	B
Weir	460.93	439.45	436.11	95.30	0.77	B
Unmetered	0.43	0.46	0.47	0.07	0.03	E
Total	1,026.74	938.00	959.61	199.71	1.57	
BERKELEY						
Lowell	126.87	107.73	104.42	26.84	0.77	B
Zuni	72.36	124.05	195.57	17.65	0.52	C
Unmetered	2.86	3.04	3.10	0.48	0.03	E
Total	202.09	234.82	303.09	44.97	1.32	
BRIGHTON						
	141.27	141.74	168.84	27.95	1.00	A
CRESTVIEW						
Pecos	441.74	814.05	469.02	100.90	0.77	B
DENVER						
Central/Platte River	14,166.76	16,656.79	17,909.43	2,934.63	2.00	2A
Globeville	160.33	104.55	861.06	39.32	1.00	A
Havana	57.93	99.34	119.49	14.42	0.52	C
Lowry	360.59	319.33	338.85	59.04	0.77	B
E. 35th Ave	702.00	776.40	779.65	145.44	0.77	B
Regis	21.54	22.90	23.34	3.59	0.17	D2
Sand Creek	3,635.89	6,292.87	4,520.83	821.37	1.00	2D1
Sheridan	307.85	366.38	342.95	64.02	0.77	B
6th Ave	40.90	43.49	44.35	6.82	0.17	D2
Unmetered	0.45	0.76	0.76	0.11	0.03	E
Trib. Others	-	-	-	-	0.57	B/2,6E
Total	19,454.24	24,682.81	24,940.71	4,088.76	7.77	
EAST LAKEWOOD						
8th Avenue	18.35	19.52	19.89	3.06	0.17	D2

2020 ANNUAL CHARGES FOR SERVICE
FLows AND LOADINGS, BY CONNECTION

	REVISED ESTIMATE					Customer Equivalent Units	Customer Category
	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)			
FRUITDALE							
Miller	230.53	120.91	172.08	25.56	1.00		A
Unmetered	0.75	0.83	0.84	0.13	0.03		E
Total	231.28	121.74	172.92	25.69	1.03		
LAKEWOOD							
7th Avenue	694.63	460.54	648.25	110.35	0.77		B
12th Avenue	548.67	443.02	514.37	88.02	0.77		B
Unmetered	2.16	2.29	2.34	0.36	0.03		E
Total	1,245.46	905.85	1,164.96	198.73	1.57		
NORTH PECOS							
Broadway	123.55	95.83	116.45	15.13	0.77		B
Washington	42.39	45.08	45.96	7.07	0.17		D2
Unmetered	3.14	5.23	5.23	0.78	0.03		E
Total	169.08	146.14	167.64	22.98	0.97		
NORTH TABLE MOUNTAIN							
Eldridge	432.15	278.62	374.06	51.87	1.00		A
Xenon	46.62	37.06	48.17	9.89	0.52		C
Total	478.77	315.68	422.23	61.76	1.52		
NORTH WASHINGTON ST.							
York	546.48	1,438.26	647.06	230.76	1.00		A
Unmetered	11.35	195.49	40.07	5.21	0.03		E
Total	557.83	1,633.75	687.13	235.97	1.03		
NORTHWEST LAKEWOOD							
Miller	636.39	394.48	610.96	96.90	0.77		B
PLEASANT VIEW							
Youngfield	362.64	344.94	380.45	70.68	0.77		B
SOUTH ADAMS COUNTY							
	-	-	-	-	-		
THORNTON							
Barr	188.30	195.19	177.52	42.63	0.77		B
Steele	1,792.13	1,951.42	1,908.21	413.47	1.00		A
Yosemite	60.42	64.25	65.51	10.08	1.00		A
128th Avenue	1,532.42	1,679.28	1,746.62	351.53	0.50		D1
Total	3,573.27	3,890.14	3,897.86	817.71	3.27		
WESTMINSTER							
Tejon	1,001.62	935.31	1,430.10	203.08	0.77		B
WESTRIDGE							
Independence	14.51	15.42	15.73	2.42	0.17		D2
Miller	169.33	107.96	124.60	25.09	0.77		B
Total	183.84	123.38	140.33	27.51	0.94		
WHEAT RIDGE							
Marshall	371.90	349.77	369.98	70.49	0.77		B
26th Avenue	107.84	108.90	125.51	23.68	0.77		B
44th Avenue	52.64	44.05	57.95	10.84	0.77		B
Unmetered	0.07	0.11	0.11	0.02	0.03		E
Total	532.45	502.83	553.55	105.03	2.34		
TOTAL MEMBER MUNICIPALITIES							
	43,506.71	51,435.67	51,989.49	9,156.94	34.89		

2020 ANNUAL CHARGES FOR SERVICE
FLows AND LOADINGS, BY CONNECTION

REVISED ESTIMATE

	<u>FLOW (MG)</u>	<u>BOD (TONS)</u>	<u>SS (TONS)</u>	<u>TKN (TONS)</u>	<u>Customer Equivalent Units</u>	<u>Customer Category</u>
<u>SPECIAL CONNECTORS</u>						
ADAMS COUNTY						
Unmetered	2.01	3.35	3.35	0.50	0.03	E
BEAR CREEK						
Wadsworth	381.97	279.52	346.19	68.68	0.77	B
BENNETT BEAR CREEK FARM						
Quay	45.60	43.62	33.56	7.59	0.52	C
BOW MAR						
Unmetered	3.40	3.62	3.69	0.57	0.03	E
CASTLEWOOD						
Bellevue	516.23	413.38	480.03	92.93	0.77	B
CHERRY CREEK VALLEY						
Dayton	151.44	134.26	139.19	27.08	0.77	B
Evans	176.12	243.87	213.35	40.30	0.77	B
Quebec	215.74	223.22	237.06	44.33	0.63	B/2,8E
Unmetered	1.89	2.01	2.05	0.32	0.03	E
Total	<u>545.19</u>	<u>603.36</u>	<u>591.65</u>	<u>112.03</u>	<u>2.20</u>	
EAST JEFFERSON COUNTY						
17th Avenue	194.84	194.00	196.80	32.03	0.77	B
EDGEWATER						
17th Avenue	77.56	107.73	89.92	14.51	0.77	B
ENGLEWOOD						
Unmetered	12.47	16.44	16.59	2.52	0.03	E
GLENDALE						
Cherry Creek Drive South	189.53	230.48	209.56	43.65	0.77	B
GOLDSMITH GULCH						
Akron	12.86	13.68	13.94	2.14	0.17	D2
Bellevue	139.31	172.11	149.58	29.48	0.77	B
Campus	13.15	13.98	14.26	2.19	0.17	D2
Unmetered	5.10	7.01	7.06	1.07	0.03	E
Total	<u>170.42</u>	<u>206.78</u>	<u>184.84</u>	<u>34.88</u>	<u>1.14</u>	
GREEN MOUNTAIN						
Iliff	119.21	117.28	149.54	30.40	0.77	B
Morrison Rd.	142.62	149.81	172.86	36.95	0.77	B
Weir	634.62	581.72	675.90	131.08	0.77	B
Total	<u>896.45</u>	<u>848.81</u>	<u>998.30</u>	<u>198.43</u>	<u>2.31</u>	
HAVANA						
CCD/Crestline	190.22	148.75	147.14	40.84	1.54	2B
HI-LAND ACRES	6.31	6.76	6.90	1.06	0.03	E
HI-LIN						
Unmetered	13.46	14.34	14.63	2.25	0.03	E
HILLCREST						
University	57.51	30.41	44.05	8.56	0.77	B

2020 ANNUAL CHARGES FOR SERVICE
FLows AND LOADINGS, BY CONNECTION

REVISED ESTIMATE

	<u>FLOW (MG)</u>	<u>BOD (TONS)</u>	<u>SS (TONS)</u>	<u>TKN (TONS)</u>	<u>Customer Equivalent Units</u>	<u>Customer Category</u>
HOLLY HILLS						
Dickenson	42.02	65.87	56.57	10.42	0.52	C
I25	50.08	46.35	51.34	11.85	0.52	C
Total	92.10	112.22	107.91	22.27	1.04	
INDUSTRIAL PARK						
Ivy	34.73	66.92	44.59	10.49	0.52	C
LAKEHURST						
Depew	14.95	15.89	16.21	2.49	0.17	D2
Estes	540.06	441.88	564.97	111.15	0.77	B
Kipling	21.98	23.36	23.82	3.66	0.50	D1
Pierce	43.70	60.75	61.27	12.39	0.52	C
Unmetered	33.41	48.05	48.50	7.37	0.06	2E
Total	654.10	589.93	714.77	137.06	2.02	
MOUNTAIN VIEW						
Unmetered	16.31	20.20	20.50	3.13	0.03	E
NORTH LINCOLN						
Unmetered	19.21	23.41	23.71	3.62	0.03	E
SHERIDAN NO. 2						
Federal	54.05	70.09	59.89	13.73	0.52	C
Zuni	9.95	10.58	10.79	1.66	0.17	D2
Unmetered	46.30	65.14	65.69	9.90	0.06	2E
Total	110.30	145.81	136.37	25.29	0.75	
SOUTH SHERIDAN						
Louisiana	68.91	101.95	110.72	17.72	0.77	B
SOUTHWEST PLAZA						
Cross Drive	11.08	37.40	28.22	3.10	0.52	C
SOUTHWEST SUBURBAN						
Belleview	133.41	129.71	129.44	31.22	0.77	B
WILLOWBROOK						
Simms	109.93	113.54	156.63	24.84	0.77	B
SUNCOR ENERGY						
	2.01	3.35	3.35	0.50	0.03	E
TOTAL SPECIAL CONNECTORS	4,555.26	4,495.79	4,843.41	940.27	19.73	
TOTAL FLOWS AND LOADINGS	48,061.97	55,931.46	56,832.90	10,097.21	54.62	

2020 ANNUAL CHARGES FOR SERVICE

**CALCULATION OF UNIT CHARGES
REVISED ESTIMATE**

CERTIFIED ESTIMATE - AUGUST 2019

	<u>Allocation</u>	<u>Units Per Category</u>	<u>Unit Charges</u>
Annual Flow (Flow)	46,198,862	47,147 MG	\$ 979.89 /MG
Biochemical Oxygen Demand (BOD)	32,072,388	53,530 Tons	\$ 599.15 /Ton
Suspended Solids (SS)	44,207,882	54,580 Tons	\$ 809.96 /Ton
Total Kjeldahl Nitrogen (TKN)	11,485,379	9,799 Tons	\$ 1,172.08 /Ton
Metering and Sampling (CECU)	<u>1,476,313</u>	54.71 Equiv.	\$ 26,984 /CECU
TOTAL 2020 Annual Charges	<u><u>\$ 135,440,824</u></u>		

REVISED ESTIMATE - AUGUST 2020

	<u>Allocation</u>	<u>Units Per Category</u>	<u>Unit Charges</u>
Annual Flow (Flow)	46,198,862	48,062 MG	\$ 961.24 /MG
Biochemical Oxygen Demand (BOD)	32,072,388	55,931 Tons	\$ 573.42 /Ton
Suspended Solids (SS)	44,207,882	56,833 Tons	\$ 777.86 /Ton
Total Kjeldahl Nitrogen (TKN)	11,485,379	10,097 Tons	\$ 1,137.48 /Ton
Metering and Sampling (CECU)	<u>1,476,313</u>	54.62 Equiv.	\$ 27,029 /CECU
TOTAL 2020 Annual Charges	<u><u>\$ 135,440,824</u></u>		

APPENDIX C

2019 ANNUAL CHARGES FOR SERVICE

FINAL ADJUSTMENT

2019 ANNUAL CHARGES FOR SERVICE
FLows AND LOADINGS, BY CONNECTION

FINAL ADJUSTMENT

	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)	Customer Equivalent Units	Customer Category
<u>MEMBER MUNICIPALITIES</u>						
ALAMEDA						
Weir	297.01	248.08	233.55	51.62	0.77	B
Unmetered	25.49	27.17	27.70	4.26	0.06	2E
Total	322.50	275.25	261.25	55.88	0.83	
APPLEWOOD						
Youngfield	85.35	58.05	76.80	13.47	0.77	B
Unmetered	1.16	1.93	1.93	0.29	0.03	E
Total	86.51	59.98	78.73	13.76	0.80	
ARVADA						
Ralston	1,935.60	1,658.95	1,825.06	342.96	1.00	A
Tennyson	1,069.14	938.47	1,061.32	196.47	0.77	B
54th Avenue	453.80	435.24	455.26	76.01	0.77	B
Total	3,458.54	3,032.66	3,341.64	615.44	2.54	
AURORA						
Dallas	34.69	36.88	37.62	5.78	0.17	D2
Dartmouth	111.43	143.53	130.13	22.36	0.77	B
E. 56th Avenue	28.01	29.77	30.36	4.67	0.17	D2
High Point	102.45	164.26	144.10	23.63	1.00	A
Sand Creek	9,096.27	11,529.40	11,457.61	2,081.22	1.00	A
Unmetered	9.25	18.76	18.76	2.81	0.03	E
Total	9,382.10	11,922.60	11,818.58	2,140.47	3.14	
BANCROFT-CLOVER						
Sanderson	565.38	498.09	523.03	104.34	0.77	B
Weir	460.93	439.45	436.11	95.30	0.77	B
Unmetered	0.43	0.46	0.47	0.07	0.03	E
Total	1,026.74	938.00	959.61	199.71	1.57	
BERKELEY						
Lowell	126.87	107.73	104.42	26.84	0.77	B
Zuni	72.36	124.05	195.57	17.65	0.52	C
Unmetered	2.86	3.04	3.10	0.48	0.03	E
Total	202.09	234.82	303.09	44.97	1.32	
BRIGHTON						
	141.27	141.74	168.84	27.95	1.00	A
CRESTVIEW						
Pecos	441.74	814.05	469.02	100.90	0.77	B
DENVER						
Central/Platte River	14,166.76	16,656.79	17,909.43	2,934.63	2.00	2A
Globeville	160.33	104.55	861.06	39.32	1.00	A
Havana	57.93	99.34	119.49	14.42	0.52	C
Lowry	360.59	319.33	338.85	59.04	0.77	B
E. 35th Ave	702.00	776.40	779.65	145.44	0.77	B
Regis	21.54	22.90	23.34	3.59	0.17	D2
Sand Creek	3,635.89	6,292.87	4,520.83	821.37	1.00	2D1
Sheridan	307.85	366.38	342.95	64.02	0.77	B
6th Avenue	40.90	43.49	44.35	6.82	0.17	D2
Unmetered	0.45	0.76	0.76	0.11	0.03	E
Trib. Others	-	-	-	-	0.57	B/2,6E
Total	19,454.24	24,682.81	24,940.71	4,088.76	7.77	
EAST LAKEWOOD						
8th Avenue	18.35	19.52	19.89	3.06	0.17	D2

2019 ANNUAL CHARGES FOR SERVICE
FLows AND LOADINGS, BY CONNECTION

FINAL ADJUSTMENT

	<u>FLOW (MG)</u>	<u>BOD (TONS)</u>	<u>SS (TONS)</u>	<u>TKN (TONS)</u>	<u>Customer Equivalent Units</u>	<u>Customer Category</u>
FRUITDALE						
Miller	230.53	120.91	172.08	25.56	1.00	A
Unmetered	0.75	0.83	0.84	0.13	0.03	E
Total	<u>231.28</u>	<u>121.74</u>	<u>172.92</u>	<u>25.69</u>	<u>1.03</u>	
LAKEWOOD						
7th Avenue	694.63	460.54	648.25	110.35	0.77	B
12th Avenue	548.67	443.02	514.37	88.02	0.77	B
Unmetered	2.16	2.29	2.34	0.36	0.03	E
Total	<u>1,245.46</u>	<u>905.85</u>	<u>1,164.96</u>	<u>198.73</u>	<u>1.57</u>	
NORTH PECOS						
Broadway	123.55	95.83	116.45	15.13	0.77	B
Washington	42.39	45.08	45.96	7.07	0.17	D2
Unmetered	3.14	5.23	5.23	0.78	0.03	E
Total	<u>169.08</u>	<u>146.14</u>	<u>167.64</u>	<u>22.98</u>	<u>0.97</u>	
NORTH TABLE MOUNTAIN						
Eldridge	432.15	278.62	374.06	51.87	1.00	A
Xenon	46.62	37.06	48.17	9.89	0.52	C
Total	<u>478.77</u>	<u>315.68</u>	<u>422.23</u>	<u>61.76</u>	<u>1.52</u>	
NORTH WASHINGTON ST.						
York	546.48	1,438.26	647.06	230.76	1.00	A
Unmetered	11.35	195.49	40.07	5.21	0.03	E
Total	<u>557.83</u>	<u>1,633.75</u>	<u>687.13</u>	<u>235.97</u>	<u>1.03</u>	
NORTHWEST LAKEWOOD						
Miller	636.39	394.48	610.96	96.90	0.77	B
PLEASANT VIEW						
Youngfield	362.64	344.94	380.45	70.68	0.77	B
SOUTH ADAMS COUNTY						
	-	-	-	-	-	
THORNTON						
Barr	188.30	195.19	177.52	42.63	0.77	B
Steele	1,792.13	1,951.42	1,908.21	413.47	1.00	A
Yosemite	60.42	64.25	65.51	10.08	0.50	D1
128th Avenue	1,532.42	1,679.28	1,746.62	351.53	1.00	A
Total	<u>3,573.27</u>	<u>3,890.14</u>	<u>3,897.86</u>	<u>817.71</u>	<u>3.27</u>	
WESTMINSTER						
Tejon	1,001.62	935.31	1,430.10	203.08	0.77	B
WESTRIDGE						
Independence	14.51	15.42	15.73	2.42	0.17	D2
Miller	169.33	107.96	124.60	25.09	0.77	B
Total	<u>183.84</u>	<u>123.38</u>	<u>140.33</u>	<u>27.51</u>	<u>0.94</u>	
WHEAT RIDGE						
Marshall	371.90	349.77	369.98	70.49	0.77	B
26th Avenue	107.84	108.90	125.51	23.68	0.77	B
44th Avenue	52.64	44.05	57.95	10.84	0.77	B
Unmetered	0.07	0.11	0.11	0.02	0.03	E
Total	<u>532.45</u>	<u>502.83</u>	<u>553.55</u>	<u>105.03</u>	<u>2.34</u>	
TOTAL MEMBER MUNICIPALITIES	<u>43,506.71</u>	<u>51,435.67</u>	<u>51,989.49</u>	<u>9,156.94</u>	<u>34.89</u>	

2019 ANNUAL CHARGES FOR SERVICE
FLows AND LOADINGS, BY CONNECTION

FINAL ADJUSTMENT

	<u>FLOW (MG)</u>	<u>BOD (TONS)</u>	<u>SS (TONS)</u>	<u>TKN (TONS)</u>	<u>Customer Equivalent Units</u>	<u>Customer Category</u>
<u>SPECIAL CONNECTORS</u>						
ADAMS COUNTY						
Unmetered	0.22	0.37	0.37	0.06	0.03	E
BEAR CREEK						
Wadsworth	381.97	279.52	346.19	68.68	0.77	B
BENNETT BEAR CREEK FARM						
Quay	45.60	43.62	33.56	7.59	0.52	C
BOW MAR						
Unmetered	3.40	3.62	3.69	0.57	0.03	E
CASTLEWOOD						
Belleview	516.23	413.38	480.03	92.93	0.77	B
CHERRY CREEK VALLEY						
Dayton	151.44	134.26	139.19	27.08	0.77	B
Evans	176.12	243.87	213.35	40.30	0.77	B
Quebec	215.74	223.22	237.06	44.33	0.63	B/2,8E
Unmetered	1.89	2.01	2.05	0.32	0.03	E
Total	545.19	603.36	591.65	112.03	2.20	
EAST JEFFERSON COUNTY						
17th Avenue	194.84	194.00	196.80	32.03	0.77	B
EDGEWATER						
17th Avenue	77.56	107.73	89.92	14.51	0.77	B
ENGLEWOOD						
Unmetered	12.47	16.44	16.59	2.52	0.03	E
GLENDALE						
Cherry Creek Drive South	189.53	230.48	209.56	43.65	0.77	B
GOLDSMITH GULCH						
Akron	12.86	13.68	13.94	2.14	0.17	D2
Belleview	139.31	172.11	149.58	29.48	0.77	B
Campus	13.15	13.98	14.26	2.19	0.17	D2
Unmetered	5.10	7.01	7.06	1.07	0.03	E
Total	170.42	206.78	184.84	34.88	1.14	
GREEN MOUNTAIN						
Iliff	119.21	117.28	149.54	30.40	0.77	B
Morrison Rd.	142.62	149.81	172.86	36.95	0.77	B
Weir	634.62	581.72	675.90	131.08	0.77	B
Total	896.45	848.81	998.30	198.43	2.31	
HAVANA						
CCD/Crestline	190.22	148.75	147.14	40.84	1.54	2B
HI-LAND ACRES						
Unmetered	6.31	6.76	6.90	1.06	0.03	E
HI-LIN						
Unmetered	13.46	14.34	14.63	2.25	0.03	E

2019 ANNUAL CHARGES FOR SERVICE
FLows AND LOADINGS, BY CONNECTION

FINAL ADJUSTMENT

	<u>FLOW (MG)</u>	<u>BOD (TONS)</u>	<u>SS (TONS)</u>	<u>TKN (TONS)</u>	<u>Customer Equivalent Units</u>	<u>Customer Category</u>
HILLCREST						
University	57.51	30.41	44.05	8.56	0.77	B
HOLLY HILLS						
Dickenson	42.02	65.87	56.57	10.42	0.52	C
I25	50.08	46.35	51.34	11.85	0.52	C
Total	92.10	112.22	107.91	22.27	1.04	
INDUSTRIAL PARK						
Ivy	34.73	66.92	44.59	10.49	0.52	C
LAKEHURST						
Depew	14.95	15.89	16.21	2.49	0.17	D2
Estes	540.06	441.88	564.97	111.15	0.77	B
Kipling	21.98	23.36	23.82	3.66	0.50	D1
Pierce	43.70	60.75	61.27	12.39	0.52	C
Unmetered	30.44	44.89	45.28	6.87	0.06	2E
Total	651.13	586.77	711.55	136.56	2.02	
LOCHMOOR						
Unmetered	2.97	3.16	3.22	0.50	0.03	E
MOUNTAIN VIEW						
Unmetered	16.31	20.20	20.50	3.13	0.03	E
NORTH LINCOLN						
Unmetered	19.21	23.41	23.71	3.62	0.03	E
SHERIDAN NO. 2						
Federal	54.05	70.09	59.89	13.73	0.52	C
Zuni	9.95	10.58	10.79	1.66	0.17	D2
Unmetered	46.30	65.14	65.69	9.90	0.06	2E
Total	110.30	145.81	136.37	25.29	0.75	
SOUTH SHERIDAN						
Louisiana	68.91	101.95	110.72	17.72	0.77	B
SOUTHWEST PLAZA						
Cross Drive	11.08	37.40	28.22	3.10	0.52	C
SOUTHWEST SUBURBAN						
Belleview	133.41	129.71	129.44	31.22	0.77	B
WILLOWBROOK						
Simms	109.93	113.54	156.63	24.84	0.77	B
SUNCOR ENERGY						
	2.01	3.35	3.35	0.50	0.03	E
TOTAL SPECIAL CONNECTORS	<u>4,553.47</u>	<u>4,492.81</u>	<u>4,840.43</u>	<u>939.83</u>	<u>19.76</u>	
TOTAL FLOWS AND LOADINGS	<u>48,060.18</u>	<u>55,928.48</u>	<u>56,829.92</u>	<u>10,096.77</u>	<u>54.65</u>	

2019 ANNUAL CHARGES FOR SERVICE

**CALCULATION OF UNIT CHARGES
FINAL ADJUSTMENT**

CERTIFIED ESTIMATE - AUGUST 2018

	<u>Allocation</u>	<u>Units Per Category</u>	<u>Unit Charges</u>
Annual Flow (Flow)	44,517,083	49,000 MG	\$ 908.52 /MG
Biochemical Oxygen Demand (BOD)	31,105,142	53,961 Tons	\$ 576.44 /Ton
Suspended Solids (SS)	43,592,126	54,053 Tons	\$ 806.48 /Ton
Total Kjeldahl Nitrogen (TKN)	11,403,456	9,719 Tons	\$ 1,173.36 /Ton
Metering and Sampling (CECU)	1,519,582	53.71 Equiv.	\$ 28,292 /CECU
TOTAL 2019 Annual Charges	<u>132,137,389</u>		

REVISED ESTIMATE - AUGUST 2019

	<u>Allocation</u>	<u>Units Per Category</u>	<u>Unit Charges</u>
Annual Flow (Flow)	44,517,083	46,804 MG	\$ 951.13 /MG
Biochemical Oxygen Demand (BOD)	31,105,142	53,315 Tons	\$ 583.43 /Ton
Suspended Solids (SS)	43,592,126	54,647 Tons	\$ 797.70 /Ton
Total Kjeldahl Nitrogen (TKN)	11,403,456	9,834 Tons	\$ 1,159.58 /Ton
Metering and Sampling (CECU)	1,519,582	54.47 Equiv.	\$ 27,898 /CECU
TOTAL 2019 Annual Charges	<u>132,137,389</u>		

FINAL ADJUSTMENT - JUNE 2020

	<u>Allocation</u>	<u>Units Per Category</u>	<u>Unit Charges</u>
Annual Flow (Flow)	44,517,083	48,060 MG	\$ 926.28 /MG
Biochemical Oxygen Demand (BOD)	31,105,142	55,928 Tons	\$ 556.16 /Ton
Suspended Solids (SS)	43,592,126	56,830 Tons	\$ 767.06 /Ton
Total Kjeldahl Nitrogen (TKN)	11,403,456	10,097 Tons	\$ 1,129.42 /Ton
Metering and Sampling (CECU)	1,519,582	54.65 Equiv.	\$ 27,806 /CECU
TOTAL 2019 Annual Charges	<u>132,137,389</u>		