





2024 Annual Budget Volume II



2024 ANNUAL BUDGET

VOLUME **II**

ANNUAL CHARGES FOR SERVICE

TABLE OF CONTENTS

	<u>Page</u>
2024 NET PAYMENTS SUMMARY	1
2024 Annual Charges for Service Payments	
MEMBER MUNICIPALITIES	
Alameda Water and Sanitation District	3
Applewood Sanitation District	4
City of Arvada	5
City of Aurora	6
Bancroft-Clover Water and Sanitation District	7
Berkeley Water and Sanitation District	8
City of Brighton	9
Crestview Water and Sanitation District	10
City and County of Denver	11
East Lakewood Sanitation District	12
City of Fort Lupton	13
Fruitdale Sanitation	14
City of Lakewood	15
North Pecos Water and Sanitation District	16
North Table Mountain Water and Sanitation District	17
North Washington Street Water and Sanitation District	18
Northwest Lakewood Sanitation District	19
Pleasant View Water and Sanitation District	20
South Adams County Water and Sanitation District	21
City of Thornton	22
City of Westminster	23
Westridge Sanitation District	24
Wheat Ridge Sanitation District	25
SPECIAL CONNECTORS	
Adams County	
Bear Creek Water and Sanitation District	27
Bennett Bear Creek Farm Water and Sanitation District	28
Bow Mar Water and Sanitation District	29
Castlewood Water and Sanitation District	30

TABLE OF CONTENTS

	<u>Page</u>
Cherry Creek Valley Water and Sanitation District	31
East Jefferson County Sanitation District	
City of Edgewater	33
City of Englewood	34
City of Glendale	
Goldsmith Gulch Sanitation District	36
Green Mountain Water and Sanitation District	37
Havana Water and Sanitation District	38
Hi-Land Acres Water and Sanitation	39
Hi-Lin Water and Sanitation District	40
Hillcrest Water and Sanitation District	41
Holly Hills Water and Sanitation District	42
Industrial Park Water and Sanitation District	
Lakehurst Water and Sanitation District	44
Town of Mountain View	45
North Lincoln Water and Sanitation District	46
Sheridan Sanitation District No. 2	47
South Sheridan, Water, Sanitary Sewer, and Storm Drainage District	48
Southwest Plaza Metropolitan District	
Southwest Suburban Denver Water and Sanitation District	
Willowbrook Water and Sanitation District	51
Suncor Energy	52
<u>APPENDICES</u>	
APPENDIX A - 2024 ANNUAL CHARGES FOR SERVICE	
Flows and Loadings, by Connection	A-1
Calculation of Unit Charges	A-5
APPENDIX B – 2023 Annual Charges for Service	
Flows and Loadings, by Connection	B-1
Calculation of Unit Charges	B-5
APPENDIX C - 2022 Annual Charges for Service	
Flows and Loadings, by Connection	
Calculation of Unit Charges	

ANNUAL CHARGES FOR SERVICE

2024 NET PAYMENTS

		2024 Certified Estimate		2023 Revisions ((1)	2022 Final Adjustments (2)	2024 Net Payment
MEMBER MUNICIPALITIES	-		-		` ′ -	(
Alameda Water and Sanitation District	\$	993,974	\$	29,738	\$	49,179	\$ 1,072,891
Applewood Sanitation District		257,550		(13,492)		(11,816)	232,242
Arvada, City of		9,933,298		(220,292)		1,293	9,714,299
Aurora, City of		33,552,915		33,956		210,966	33,797,837
Bancroft-Clover Water and Sanitation District		2,627,564		(71,463)		(56,219)	2,499,882
Berkeley Water and Sanitation District		576,420		36,377		37,417	650,214
Brighton, City of		2,709,043		660,468		5,573	3,375,084
Crestview Water and Sanitation District		1,461,488		(33,576)		(86,186)	1,341,726
Denver, City and County of		60,055,353		(1,657,665)		(1,251,391)	57,146,297
East Lakewood Sanitation District		66,043		(9,695)		(8,945)	47,403
Fort Lupton		-		-		-	-
Fruitdale Sanitation District		457,657		15,975		17,414	491,046
Lakewood, City of		3,260,267		152,959		105,152	3,518,378
North Pecos Water and Sanitation District		603,958		33,483		(8,127)	629,314
North Table Mountain Water and Sanitation District		1,436,675		146,442		146,588	1,729,705
North Washington Street Water and Sanitation District		2,524,878		110,970		120,312	2,756,160
Northwest Lakewood Sanitation District		1,585,415		23,790		22,340	1,631,545
Pleasant View Water and Sanitation District		966,565		31,637		24,729	1,022,931
South Adams County Water and Sanitation District		-		-		-	-
Thornton, City of		12,779,385		258,890		(278,966)	12,759,309
Westminster, City of		3,136,631		(197,243)		46,635	2,986,023
Westridge Sanitation District		483,985		1,755		3,932	489,672
Wheat Ridge Sanitation District	_	1,674,082	_	22,767		28,420	1,725,269
TOTAL MEMBER MUNICIPALITIES	\$_	141,143,146	\$_	(644,219)	\$	(881,700)	\$ 139,617,227

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⁽¹⁾ The 2023 Revisions represent the difference between the Revised Estimates of 2023 Annual Charges for Service adopted in August 2023, and the Certified Estimates which were adopted in August 2022.

⁽²⁾ The 2022 Final Adjustments represent the difference between the Final Adjusted 2022 Annual Charges for Service adopted in June 2023, and the Revised Estimates which were adopted in August 2022. Differences between the 2022 Revised and Certified Estimates have already been applied to 2023 Annual Charges payments.

ANNUAL CHARGES FOR SERVICE

2024 NET PAYMENTS

		2024 Certified Estimate		2023 Revisions	(1)	2022 Final Adjustments (2)		2024 Net Payment
SPECIAL CONNECTORS	_		-		, ()	· ,	•	
Adams County	\$	30,515	\$	(357)	\$	(185)	\$	29,973
Bear Creek Water and Sanitation District		1,131,918		112,210		343,060		1,587,188
Bennett Bear Creek Farm Water and Sanitation District		175,635		44,061		43,098		262,794
Bow Mar Water and Sanitation District		10,905		206		252		11,363
Castlewood Sanitation District		1,309,595		31,879		37,107		1,378,581
Cherry Creek Valley Water and Sanitation District		1,684,477		75,834		81,549		1,841,860
East Jefferson County Sanitation District		617,492		29,251		43,640		690,383
Edgewater, City of		270,559		11,107		11,882		293,548
Englewood, City of		55,358		10,846		10,657		76,861
Glendale, City of		580,239		40,017		41,088		661,344
Goldsmith Gulch Sanitation District		536,043		24,552		26,280		586,875
Green Mountain Water and Sanitation District		2,838,078		18,767		31,984		2,888,829
Havana Water and Sanitation District		555,442		1,357		(31,685)		525,114
Hi-Land Acres		19,769		516		597		20,882
Hi-Lin Water and Sanitation District		41,107		162		375		41,644
Hillcrest Water and Sanitation District		111,852		(7,743)		(6,959)		97,150
Holly Hills Water and Sanitation District		291,901		6,817		7,992		306,710
Industrial Park Water and Sanitation District		121,634		1,205		1,771		124,610
Lakehurst Water and Sanitation District		1,997,347		208,198		197,212		2,402,757
Mountain View, Town of		51,682		(1,138)		(811)		49,733
North Lincoln Water and Sanitation District		65,337		3,033		3,244		71,614
Sheridan Sanitation District No. 2		395,034		18,882		19,983		433,899
South Sheridan Water, Sanitary Sewer and Storm Drainage District		260,852		11,812		12,440		285,104
Southwest Plaza Metropolitan District		46,926		1,006		1,164		49,096
Southwest Suburban Denver Water and Sanitation District		469,615		(3,867)		(1,292)		464,456
Willowbrook Water and Sanitation District		389,781		5,442		7,058		402,281
Suncor Energy	_	8,882	_	164		199_		9,245
TOTAL SPECIAL CONNECTORS	\$_	14,067,975	\$_	644,219	\$	881,700	\$	15,593,894
TOTAL ANNUAL CHARGES FOR SERVICE	\$_	155,211,121	\$_	0	\$	0	\$	155,211,121

⁽¹⁾ The 2023 Revisions represent the difference between the Revised Estimates of 2023 Annual Charges for Service adopted in August 2023, and the Certified Estimates which were adopted in August 2022.

⁽²⁾ The 2022 Final Adjustments represent the difference between the Final Adjusted 2022 Annual Charges for Service adopted in June 2023, and the Revised Estimates which were adopted in August 2022. Differences between the 2022 Revised and Certified Estimates have already been applied to 2023 Annual Charges payments.

ALAMEDA WATER AND SANITATION DISTRICT

Payment Calculation
Certified Estimate of 2024 Charges
+ Increase in 2023 Revised Estimate over Certified Estimate
+ Increase in 2022 Final Adjustment over Revised Estimate
= 2024 Annual Charges for Service Payment

	2024 Certified Estimate			
	MG/		Total	
	Tons		Charge	
Flow	361	\$	347,709	
BOD	338		234,952	
SS	313		314,276	
TKN	64		77,147	
Customer Equivalent Units	0.83		19,890	
Total		\$	993,974	

	Approved August 2022			
	2023 Certified Estimate			
	MG/ Total			
_	Tons		Charge	
Flow	361	\$	313,821	
BOD	338		218,827	
SS	313		273,922	
TKN	64		71,520	
Customer Equivalent Units	0.83		19,454	
Total		\$	897,544	

Approved August 2023				
2023 Revised Estimate				
MG/		Total		
Tons		Charge		
356	\$	312,671		
333		228,894		
308		291,111		
64		75,152		
0.83		19,454		
	\$	927,282		
		<u> </u>		

Plus Increase	
over	шпасе
2023 Certified Es	timate
\$	29,738

Approved August 2023

	Approved August 2022				
	2022 Revised Estimate				
	MG/ Total				
	Tons		Charge		
Flow	352	\$	292,174		
BOD	311		198,049		
SS	295		259,410		
TKN	61		68,259		
Customer Equivalent Units	0.83		18,527		
Total		\$	836,419		

Approved June 2023						
2022 Final Adjustment						
MG/		Total				
Tons	_	Charge				
337	\$	288,739				
329		214,004				
320		289,710				
64		74,618				
0.83		18,527				
	\$	885,598				
	-					

\$	49.179
2022 Re	vised Estimate
	over
2022 Fin	al Adjustment
Plus	Increase in

2024 Annual Charges for Service Payment *

\$ 1,072,891

^{*} Payment is to be made in four equal quarterly installments of \$268,222.75. 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.

APPLEWOOD SANITATION DISTRICT

		Арр	Approved August 202			
		2024	Certifie	d Estimate		
		MG/		Total		
Payment Calculation		Tons		Charge		
Certified Estimate of 2024 Charges						
- Decrease in 2023 Revised Estimate from Certified Estimate	Flow	94	\$	90,695		
- Decrease in 2022 Final Adjustment from Revised Estimate	BOD	65		44,978		
	SS	83		83,449		
= 2024 Annual Charges for Service Payment	TKN	16		19,257		
	Customer Equivalent Units	0.80		19,171		
	Total		\$	257,550		
Approved August 2022	Approved August 2022					

			gust 2022	Approve			
		ertified	d Estimate		visea i	Estimate	
	MG/		Total	MG/		Total	
	Tons	_	Charge	Tons	_	Charge	
Flow	103	\$	88,524	92	\$	80,708	Less Decrease in
BOD	63		42,980	66		45,655	2023 Revised Estimate
SS	91		83,450	82		77,579	from
TKN	18		20,666	16		18,186	2023 Certified Estimate
Customer Equivalent Units	0.80		18,751	0.80	_	18,751	
Total		\$_	254,371		\$_	240,879	\$ (13,492)
	Approv	ed Au	gust 2022	Approv	ed Jur	ne 2023	
	2022 R	evised	l Estimate	2022 Fir	nal Adj	ustment	
	MG/		Total	MG/		Total	
	Tons	_	Charge	Tons	_	Charge	
Flow	103	\$	85,661	92	\$	78,739	Less Decrease in
BOD	63	•	40,347	66	·	43,177	2022 Revised Estimate
SS	91		79,860	82		74,415	from
						•	

Customer Equivalent Units	0.80	17,858	0.80	17,858	
Total	\$	244,023	\$	232,207	\$ (11,816)
	\$ 232,242				

4

16

18,018

2022 Certified Estimate

20,297

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TKN

^{*} Payment is to be made in four equal quarterly installments of \$58,060.50. 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.

CITY OF ARVADA

								MG/		Total		
Payment Calculation								Tons		Charge		
Certified Estimate of 2024 Charg	es											
- Decrease in 2023 Revised Estim	ate from Cert	ified Es	stimate		Flow			3,519	\$	3,391,013		
+ Increase in 2022 Final Adjustme	nt over Revis	ed Esti	mate		BOD			3,181	3,181 2,214,2			
					SS			3,454		3,468,482		
= 2024 Annual Charges for Serv	ice Payment				TKN		666					
					Customer Ed	quivale	nt Units	2.54		60,870		
					Total				\$	9,933,298		
Approved August 2022							ust 2023					
		ertifie	d Estimate			vised l	Estimate					
	MG/		Total		MG/		Total					
	Tons	-	Charge		Tons	_	Charge					
Flow	3,759	\$	3,227,269		3,335	\$	2,930,745		Less	Decrease in		
BOD	3,181		2,160,754		3,235		2,226,708		2023 Re	vised Estimate		
SS	3,507		3,226,601		3,460		3,270,590			from		
TKN	685		787,349		645		753,638		2023 Ce	rtified Estimate		
Customer Equivalent Units	2.54	_	59,533		2.54	_	59,533					
Total		\$_	9,461,506			\$_	9,241,214		\$	(220,292)		
			ugust 2022				ne 2023					

			ugust 2022 d Estimate	Approved June 2023 2022 Final Adjustment						
	MG/	/ Total						Total		
	Tons	_	Charge		Tons	_	Charge			
Flow	3,691	\$	3,066,026		3,335	\$	2,859,271	Plus Increase in		
BOD	3,124		1,991,530		3,235		2,105,857	2022 Revised Estimate		
SS	3,443		3,031,118		3,460		3,137,209	over		
TKN	673		759,025		645		746,655	2022 Certified Estimate		
Customer Equivalent Units	2.54	_	56,698		2.54	_	56,698			
Total		\$_	8,904,397			\$_	8,905,690	\$ 1,293		

5

2024 Annual Charges for Service Payment *

\$ 9,714,299

Approved August 2023
2024 Certified Estimate

^{*} Payment is to be made in four equal quarterly installments of \$2,428,574.75. 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.

CITY OF AURORA

	2024 Certified Estimate						
	MG/		Total				
	Tons		Charge				
Flow	9,439	\$	9,096,857				
BOD	12,664		8,815,882				
SS	12,925		12,977,992				
TKN	2,156		2,586,936				
Customer Equivalent Units	3.14		75,248				
Total		\$	33,552,915				

Approved August 2023

	Approv	od 1	ıgust 2022	Approved	Α Λιιαι	unt 2022	
			d Estimate	2023 Rev			
	MG/	ii tiiile	Total	MG/	iseu i	Total	
	Tons			Tons			
	10115	_	Charge	10115	-	Charge	
Flow	9,573	\$	8,218,997	9,304	\$	8,176,584	Plus Increase in
BOD	12,805		8,697,202	12,313		8,476,285	2023 Revised Estimate
SS	12,973		11,936,207	12,873		12,167,090	over
TKN	2,148		2,467,454	2,168		2,533,857	2023 Certified Estimate
Customer Equivalent Units	3.14		73,596	3.14		73,596	
Total		\$	31,393,456		\$	31,427,412	\$ 33,956
		· -			· -		, ,,,,,,
	Approv	ed Aı	ıgust 2022	Approve	ed Jun	e 2023	
	2022 Re	evise	d Estimate	2022 Fina	al Adj	ustment	
	MG/		Total	MG/		Total	
_	Tons	_	Charge	Tons	_	Charge	
Flow	9.573	\$	7,953,177	9,304	\$	7,977,178	Plus Increase in
BOD	12,805	Ψ	8,164,320	12,313	Ψ	8,016,249	2022 Revised Estimate
SS	12,003		11,422,783	12,873		11,670,892	over
TKN	2,148		2,423,453	2,168		2,510,380	2022 Certified Estimate
Customer Equivalent Units	3.14		70,092	3.14		70,092	2022 Certified Estimate
Customer Equivalent Offits	3.14	-	10,092	3.14	-	10,092	
Total		\$_	30,033,825		\$_	30,244,791	\$ 210,966

2024 Annual Charges for Service Paymer	ıt *
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\$ 33,797,837

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Payment Calculation

Certified Estimate of 2024 Charges

2024 Annual Charges for Service Payment

+ Increase in 2023 Revised Estimate over Certified Estimate + Increase in 2022 Final Adjustment over Revised Estimate

^{*} Payment is to be made in four equal quarterly installments of \$8,449,459.25. 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.

BANCROFT - CLOVER WATER AND SANITATION DISTRICT

Payment Calculation								MG/ Tons	_	Total Charge
Certified Estimate of 2024 Charge	es									
- Decrease in 2023 Revised Estima	ate from Certi	fied Est	timate		Flow			914	\$	880,992
- Decrease in 2022 Final Adjustme	- Decrease in 2022 Final Adjustment from Revised Estimate				BOD			912		635,010
				SS				854		857,722
= 2024 Annual Charges for Serv	rice Payment				TKN			180		216,216
_					Customer Ed	quivale	nt Units	1.57		37,624
					Total				\$	2,627,564
			ıgust 2022				ust 2023			
		ertifie	d Estimate	2023 Revised Estimate						
	MG/		Total		MG/		Total			
	Tons	-	Charge		Tons	-	Charge			
Flow	993	\$	852,828		889	\$	781,450		Les	s Decrease in
BOD	854		580,199		948		652,654		2023 R	Revised Estimate
SS	993		913,182		901		851,347			from
TKN	197		225,736		184		215,031		2023 C	ertified Estimate
Customer Equivalent Units	1.57	_	36,798		1.57	_	36,798			
Total		\$_	2,608,743			\$_	2,537,280		\$	(71,463)

			ugust 2022 d Estimate			e 2023 ustment	
	MG/		Total	MG/	-	Total	
	Tons	_	Charge	Tons	_	Charge	
Flow	993	\$	825,246	889	\$	762,392	Less Decrease in
BOD	854		544,650	948		617,232	2022 Revised Estimate
SS	993		873,903	901		816,628	from
TKN	197		221,711	184		213,039	2022 Certified Estimate
Customer Equivalent Units	1.57	_	35,046	1.57	_	35,046	
Total		\$	2,500,556		\$	2,444,337	\$ (56,219)

2024 Annual Charges for Service Payment *

\$ 2,499,882

Approved August 2023 **2024 Certified Estimate**

^{*} Payment is to be made in four equal quarterly installments of \$624,970.50. 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.

BERKELEY WATER AND SANITATION DISTRICT

		2024	Certifie	tified Estimate	
Payment Calculation		MG/ Tons		Total Charge	
Certified Estimate of 2024 Charges					
+ Increase in 2023 Revised Estimate over Certified Estimate	Flow	196	\$	188,407	
+ Increase in 2022 Final Adjustment over Revised Estimate	BOD	182		126,498	
	SS	181		181,698	
= 2024 Annual Charges for Service Payment	TKN	40		48,184	
	Customer Equivalent Units	1.32		31,633	
	_ Total		\$	576.420	

			gust 2022 d Estimate	Approve 2023 Re				
	MG/	MG/ Total		MG/		Total		
	Tons	Charge		Tons		Charge		
Flow	197	\$	168,849	186	\$	163,173	Plus Ir	ncrease in
BOD	176		119,540	219		150,719	2023 Rev	ised Estimate
SS	181		166,559	184		174,165	(over
TKN	39		44,628	41		47,896	2023 Cert	ified Estimate
Customer Equivalent Units	1.32		30,939	1.32		30,939		
Total		\$_	530,515		\$	566,892	\$	36,377
	Approv	ed Au	gust 2022	Approv	ed June	÷ 2023		

	Approve	ed Au	gust 2022		Approv	ed June	e 2023		
	2022 Re	vised	Estimate	2022 Final Adjustment			ıstment		
	MG/		Total		MG/		Total		
	Tons	_	Charge	-	Tons		Charge	-	
Flow	197	\$	163,388		186	\$	159,193	Р	lus Increase in
BOD	176		112,216		219		142,539	2022	Revised Estimate
SS	181		159,395		184		167,063		over
TKN	39		43,832		41		47,453	2022	Certified Estimate
Customer Equivalent Units	1.32	_	29,465		1.32	_	29,465	-	
Total		\$_	508,296			\$	545,713	\$	37,417

8

2024 Annual Charges for Service Payment *

\$ 650,214

Approved August 2023

^{*} Payment is to be made in four equal quarterly installments of \$162,553.50. 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.

CITY OF BRIGHTON

	2024	Certified	Certified Estimate			
	MG/		Total			
	Tons		Charge			
Flow	892	\$	859,636			
BOD	894		622,576			
SS	977		981,264			
TKN	185		221,603			
Customer Equivalent Units	1.00		23,964			

Approved August 2023

2,709,043

Payment Calculation
Certified Estimate of 2024 Charges
+ Increase in 2023 Revised Estimate over Certified Estimate
+ Increase in 2022 Final Adjustment over Revised Estimate
= 2024 Annual Charges for Service Payment

	Approved August 2022 2023 Certified Estimate MG/ Total				Approve 2023 Rev			
					MG/	/iseu i	Total	
	Tons		Charge		Tons		Charge	_
Flow	273	\$	234,441		511	\$	448,874	Plus Increase in
BOD	297		201,826		511		352,049	2023 Revised Estimate
SS	318		292,130		559		528,158	over
TKN	55		63,639		106		123,423	2023 Certified Estimate
Customer Equivalent Units	1.00		23,438		1.00		23,438	<u>_</u>
Total		\$	815,474			\$	1,475,942	\$ 660,468

Total

			gust 2022 Estimate	Approv 2022 Fir	ed June		
	MG/ Tons	Total Charge		MG/ Tons		Total Charge	_
Flow	273	\$	226,859	277	\$	237,332	Plus Increase in
BOD SS	297 318		189,460 279,564	283 305		183,997 276,618	
TKN Customer Equivalent Units	55 1.00		62,505 22,322	57 1.00		66,014 22,322	
Total		\$	780,710		\$	786,283	\$ 5,573

9

2024 Annual Charges for Service Payment *

\$ 3,375,084

^{*} Payment is to be made in four equal quarterly installments of \$843,771.00. 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.

CRESTVIEW WATER AND SANITATION DISTRICT

				ugust 2023
Payment Calculation		MG/ Tons	Cortino	Total Charge
Certified Estimate of 2024 Charges				
- Decrease in 2023 Revised Estimate from Certified Estimate	Flow	433	\$	417,290
- Decrease in 2022 Final Adjustment from Revised Estimate	BOD	649		451,803
	SS	433		434,765
= 2024 Annual Charges for Service Payment	TKN	116		139,177
	Customer Equivalent Units	0.77		18,453
	- Total		\$	1,461,488

		Approved August 2022 2023 Certified Estimate			Approve					
	MG/ Total Tons Charge			MG/ Tons		Total Charge				
Flow BOD	439 710	\$	376,726 482,488		433 649	\$	380,513 446,774	202	Less Decrease in 23 Revised Estima	
SS TKN Customer Equivalent Units	449 116 0.77	_	413,403 133,080 18,048		433 116 0.77		409,256 135,578 18,048	202	from 23 Certified Estima	
Total		\$_	1,423,745			\$	1,390,169	<u>!</u>	(33,	576)
	Approv	ed Aı	ugust 2022	_	Approv	ed Jun	e 2023			

	Approve	eu Al	igust 2022	Approv	rea June	e 2023			
	2022 Re	evise	d Estimate	2022 Fir	าal Adjı	ustment	1		
	MG/		Total	MG/		Total			
	Tons	-	Charge	Tons		Charge	•		
Flow	439	\$	364,542	427	\$	366,510		Less D	ecrease in
BOD	710		452,926	570		370,820		2022 Rev	ised Estimate
SS	449		395,621	433		392,929			from
TKN	116		130,707	110		127,351		2022 Cert	ified Estimate
Customer Equivalent Units	0.77	_	17,188	0.77		17,188			
Total		\$_	1,360,984		\$	1,274,798		\$	(86,186)

2024 Annual Charges for Service Payment *

\$ 1,341,726

^{*} Payment is to be made in four equal quarterly installments of \$335,431.50. 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.

CITY AND COUNTY OF DENVER

	2024 C	ertified	Estimate
	MG/		Total
	Tons		Charge
Flow	19,604	\$	18,892,996
BOD	21,994		15,311,174
SS	21,219		21,305,824
TKN	3,622		4,345,975
Customer Equivalent Units	8.32		199,384

Approved August 2023

60,055,353

	Approv	ed Aı	ugust 2022	Approved	d Aua	ust 2023	
			d Estimate	2023 Rev			
	MG/		Total	MG/		Total	
	Tons	_	Charge	Tons	_	Charge	
Flow	19,628	\$	16,850,993	19,604	\$	17,227,937	Less Decrease in
BOD	23,190		15,750,859	21,994		15,140,728	2023 Revised Estimate
SS	23,165		21,313,044	21,219		20,055,743	from
TKN	3,831		4,400,772	3,622		4,233,595	2023 Certified Estimate
Customer Equivalent Units	8.32	_	195,007	8.32	_	195,007	
Total		\$	58,510,675		\$	56,853,010	\$ (1,657,665)
	Approv	ed Au	ugust 2022	Approve	ed Jur	ne 2023	
			d Estimate	2022 Fina			
'	MG/		Total	MG/	•	Total	
	Tons	_	Charge	Tons	_	Charge	
Flow	19,628	\$	16,305,996	19,604	\$	16,807,791	Less Decrease in
BOD	23,190		14,785,796	21,994		14,318,990	2022 Revised Estimate
SS	23,165		20,396,283	21,219		19,237,830	from
TKN	3,831		4,322,296	3,622		4,194,369	2022 Certified Estimate
Customer Equivalent Units	8.32		185,721	8.32	_	185,721	
		_			-		

11

\$ 54,744,701

Total

2024 Annual Charges	for Service Pa	yment *
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\$ 57,146,297

(1,251,391)

\$ 55,996,092

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Payment Calculation

Certified Estimate of 2024 Charges

2024 Annual Charges for Service Payment

Total

Decrease in 2023 Revised Estimate from Certified Estimate
 Decrease in 2022 Final Adjustment from Revised Estimate

^{*} Payment is to be made in four equal quarterly installments of \$14,286,574.25. 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.

EAST LAKEWOOD SANITATION DISTRICT

							Ар	proved Au	ıgust 2023
							202	4 Certifie	d Estimate
							MG/		Total
Payment Calculation							Tons		Charge
Certified Estimate of 2024 Charg	es								
- Decrease in 2023 Revised Estim	ate from Certi	fied Esti	mate	Flow			21	\$	19,959
- Decrease in 2022 Final Adjustme	ent from Revis	ed Estim	nate	BOD			22		15,329
				SS			22		22,542
= 2024 Annual Charges for Serv	vice Payment			TKN			3		4,139
				Customer Ed	quivalen	it Units	0.17		4,074
				Total				\$	66,043
	A			A	l A	-1 0000			
			gust 2022 I Estimate	Approve 2023 Re					
	MG/	runec	Total	MG/	viseu E	Total			
	Tons		Charge	Tons		Charge			
	10113		Charge	10113	_	Charge			
Flow	25	\$	21,172	21	\$	18,200		Less	Decrease in
BOD	26		17,809	22		15,159		2023 Re	evised Estimate
SS	27		24,603	22		21,219			from
TKN	4		4,721	3		4,032		2023 C	ertified Estimate
Customer Equivalent Units	0.17		3,985	0.17	_	3,985			
Total		\$_	72,290		\$	62,595		\$	(9,695)
	Annroy	od Au	gust 2022	Approx	ed June	2022			
			Estimate	2022 Fir					
	MG/	eviseu	Total	MG/	iai Auji	Total			
	Tons		Charge	Tons		Charge			
	10110	_	Ondrigo	10110	_	onargo			
Flow	25	\$	20,487	21	\$	17,756		Less	Decrease in
BOD	26		16,718	22		14,336		2022 Re	evised Estimate
SS	27		23,544	22		20,354			from
TKN	4		4,637	3		3,995		2022 Ce	ertified Estimate

2024 Annual Charge	s for Service Pa	nyment *
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0.17

3,795

60,236

(8,945)

47,403

3,795

69,181

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0.17

Customer Equivalent Units

Total

^{*} Payment is to be made in four equal quarterly installments of \$11,850.75. 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.

CITY OF FORT LUPTON

						ı		proved Aug 4 Certified	
							MG/	4 Ochtinica	Total
Payment Calculation						_	Tons		Charge
Certified Estimate of 2024 Charges	s								
- Decrease in 2023 Revised Estimate	te from Certif	fied Est	imate	Flow			0	\$	
- Decrease in 2022 Final Adjustmen	nt from Revise	ed Estir	nate	BOD			0		
00044 101 1 0				SS TKN			0		
= 2024 Annual Charges for Service	ce Payment			Customer Eq	uivalen	t Units	0		
-				Total	, arvaiori	Come	ŭ	\$	
			gust 2022	Approve					
	MG/	rtifie	d Estimate Total	2023 Rev MG/	/isea E	Total			
	Tons		Charge	Tons		Charge			
-		_			-				
Flow	0	\$	0	-	\$	0			ecrease in
BOD	0		0	-		0			ised Estimate
SS TKN	0 0		0 0	-		0 0			from ified Estimate
Customer Equivalent Units	0		0	-		0		2023 Cen	illeu Estimate
Total	ŭ	\$	0		\$	0		\$	
	Approve	ed Au	gust 2022	Approv	ed June	e 2023			
		vised	d Estimate	2022 Fin	al Adju				
	MG/		Total	MG/		Total			
_	Tons	_	Charge	Tons	_	Charge			
Flow	0	\$	0	0	\$	0			ecrease in
BOD	0		0	0		0			ised Estimate
SS	0		0	0		0			from
TKN Customer Equivalent Units	0 0	_	0 0	0 0		0 0		zuzz cen	ified Estimate
		\$	0		\$	0		\$	

2024 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.

FRUITDALE SANITATION DISTRICT

		2024	2024 Certified Estimate		
Payment Calculation		MG/ Tons		Total Charge	
Certified Estimate of 2024 Charges					
+ Increase in 2023 Revised Estimate over Certified Estimate	Flow	179	\$	172,130	
+ Increase in 2022 Final Adjustment over Revised Estimate	BOD	99		69,218	
	SS	164		165,110	
= 2024 Annual Charges for Service Payment	TKN	22		26,516	
	Customer Equivalent Units	1.03		24,683	
	Total		\$	457,657	

		pproved August 2022 Approved August 2023 23 Certified Estimate 2023 Revised Estimate							
	MG/ Tons		Total Charge		MG/ Tons				
		_							
Flow	195	\$	167,690		179	\$	156,960	Plus In	crease in
BOD	95		64,246		99		68,448	2023 Revis	sed Estimate
SS	145		133,823		164		155,423	0	ver
TKN	22		24,927		22		25,830	2023 Certi	fied Estimate
Customer Equivalent Units	1.03		24,141		1.03		24,141		
Total		\$	414,827			\$	430,802	\$	15,975

	Approved August 2022 2022 Revised Estimate			Approved June 2023 2022 Final Adjustment				
	MG/ Tons	Total Charge			MG/ Total Tons Charge		Total	
Flow	195	\$	162,266		179	\$	153,132	Plus Increase in
BOD SS	95 145		60,310 128,067		99 164		64,733 149,084	2022 Revised Estimate over
TKN Customer Equivalent Units	22 1.03		24,483 22,992		22 1.03		25,591 22,992	2022 Certified Estimate
Total		\$	398,118			\$	415,532	\$ 17,414

2024 Annual Charges for Service Payment *

\$ 491,046

Approved August 2023

^{*} Payment is to be made in four equal quarterly installments of \$122,761.50. 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.

CITY OF LAKEWOOD

			Approved August 2023 2024 Certified Estimate		
Payment Calculation]	MG/ Tons		Total Charge	
Certified Estimate of 2024 Charges					
+ Increase in 2023 Revised Estimate over Certified Estimate	Flow	1,193	\$	1,149,869	
+ Increase in 2022 Final Adjustment over Revised Estimate	BOD	937		652,497	
	SS	1,164		1,169,087	
= 2024 Annual Charges for Service Payment	TKN	209		251,190	
	Customer Equivalent Units	1.57		37,624	
	Total		\$	3,260,267	

	Approved August 2022 2023 Certified Estimate						ust 2023 Estimate	
	MG/ Tons	-	Total Charge		MG/ Tons	viseu i	Total Charge	
Flow BOD SS TKN Customer Equivalent Units Total	1,186 858 1,084 200 1.57	\$ - \$_	1,018,329 582,746 997,525 229,320 36,798 2,864,718		1,170 919 1,142 205 1.57	\$ _ \$_	1,028,318 632,842 1,079,699 240,020 36,798 3,017,677	Plus Increase in 2023 Revised Estimate over 2023 Certified Estimate \$ 152,959
			ugust 2022 d Estimate Total Charge	1			ne 2023 ustment Total Charge	
Flow	1,186	\$	985,394		1,103	\$	945,351	Plus Increase in

Customer Equivalent Units	1.57	35,046	1.57	35,046	
Total	\$ 2,7	47,329		\$2,852,481_	\$ 105,152
	\$ 3,518,378				

935

1,140

198

608,762

229,459

1,033,863

2022 Revised Estimate

over

2022 Certified Estimate

547,041

954,617

225,231

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858

200

1,084

BOD

SS

TKN

^{*} Payment is to be made in four equal quarterly installments of \$879,594.50. 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 PECOS WATER AND SANITATION DISTRICT

			Approved August 2023		
		2024	Certifie	d Estimate	
		MG/		Total	
Payment Calculation		Tons		Charge	
Certified Estimate of 2024 Charges					
+ Increase in 2023 Revised Estimate over Certified Estimate	Flow	229	\$	220,393	
- Decrease in 2022 Final Adjustment from Revised Estimate	BOD	209		145,454	
	SS	183		184,067	
= 2024 Annual Charges for Service Payment	TKN	26		30,799	
	Customer Equivalent Units	0.97		23,245	
	Total		\$	603,958	

			gust 2022	Approve 2023 Re						
	MG/ Tota		MG/ Total				visea E	Total		
	Tons	_	Charge	Tons	_	Charge				
Flow	173	\$	148.767	168	\$	148,049	Plus	Increase in		
BOD	152	,	103,301	195	·	134,314	2023 Re	evised Estimate		
SS	173		159,318	171		162,001		over		
TKN	24		27,581	24		28,086	2023 Ce	ertified Estimate		
Customer Equivalent Units	0.97		22,735	0.97		22,735				
Total		\$	461,702		\$	495,185	\$	33,483		
	Approv	ed Au	gust 2022	Approv	ed June	e 2023				

	Approved August 2022 2022 Revised Estimate				Approv 2022 Fir	ed June				
			Total Charge		Total MG/		Total Charge			
Flow	173	\$	143,956		156	\$	133,738	Les	s Decrease in	
BOD	152		96,971		184		119,798	2022 R	Revised Estimate	
SS TKN	173 24		152,465 27.089		145 23		131,768 27,050	2022 C	from Certified Estimate	
Customer Equivalent Units	0.97	_	21,653		0.97		21,653		5 20 a.c	
Total		\$	442,134			\$	434,007	\$	(8,127)	

2024 Annual Charges for Service Payment *

\$ 629,314

^{*} Payment is to be made in four equal quarterly installments of \$157,328.50. 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

		2024	2024 Certified Es			
Payment Calculation		MG/ Tons		Total Charge		
Certified Estimate of 2024 Charges						
+ Increase in 2023 Revised Estimate over Certified Estimate	Flow	486	\$	468,068		
+ Increase in 2022 Final Adjustment over Revised Estimate	BOD	366		254,674		
	SS	596		598,380		
= 2024 Annual Charges for Service Payment	TKN	66		79,127		
	Customer Equivalent Units	1.52		36,426		
	Total		\$	1,436,675		

			ugust 2022 d Estimate	Approve 2023 Re			
	MG/ Tons		Total Charge	MG/ Tons		Total Charge	
Flow BOD SS TKN	517 328 469 64	\$	444,190 222,841 431,832	486 366 596 66	\$	426,817 251,838 563,271	Plus Increase in 2023 Revised Estimate over 2023 Certified Estimate
Customer Equivalent Units Total	1.52	_ \$	73,702 35,626 1,208,191	1.52	_ \$	77,081 35,626 1,354,633	\$ 146,442
			ugust 2022	Approv		e 2023	.

			ıgust 2022	Approved June 2023				
	2022 Re	vise	d Estimate	2022 Final Adjustment			ıstment	
	MG/		Total		MG/		Total	
-	Tons	_	Charge		Tons Charge		Charge	
Flow	517	\$	429.824		486	\$	416,408	Plus Increase in
BOD	328	φ	209,187		366	Ψ	238,170	2022 Revised Estimate
SS	469		413,257		596		540,299	over
TKN	64		72,388		66		76,367	2022 Certified Estimate
Customer Equivalent Units	1.52	_	33,930		1.52		33,930	
Total		\$_	1,158,586			\$	1,305,174	\$ 146,588

2024 Annual Charges for Service Payment *

1,729,705

Approved August 2023

^{*} Payment is to be made in four equal quarterly installments of \$432,426.25. 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 WASHINGTON STREET WATER AND SANITATION DISTRICT

		Appr	oved Au	gust 2023
		2024	Certified	d Estimate
		MG/		Total
Payment Calculation		Tons		Charge
Certified Estimate of 2024 Charges				
+ Increase in 2023 Revised Estimate over Certified Estimate	Flow	508	\$	489,520
+ Increase in 2022 Final Adjustment over Revised Estimate	BOD	1,415		984,791
	SS	768		770,639
= 2024 Annual Charges for Service Payment	TKN	213		255,245
	Customer Equivalent Units	1.03		24,683
	Total		\$	2,524,878

	Approv	ed Au	ıgust 2022		Approve	d Augu	ıst 2023		
	2023 Ce	ertifie	d Estimate	2023 Revised Estimate					
	MG/		Total		MG/		Total		
	Tons	_	Charge	-	Tons	_	Charge		
Flow	529	\$	453,832		508	\$	446,378	Plus In	ncrease in
BOD	1,430	*	971,001		1,415	•	973,829	2023 Revi	sed Estimate
SS	668		615,045		768		725,423	c	over
TKN	212		243,427		213		248,645	2023 Certi	ified Estimate
Customer Equivalent Units	1.03	_	24,141		1.03		24,141		
Total		\$_	2,307,446			\$	2,418,416	\$	110,970
	Ammanad Angust 2022				Approved June 2023				
	Approved August 2022 Revised Es				2022 Fin				
	MG/	71.30	Total		MG/	iai Aaji	Total		

	Approv	ea Ai	ugust 2022	Approv	vea Jun	e 2023	
	2022 Re	evise	d Estimate	2022 Fi	nal Adj	ustment	
	MG/		Total	MG/		Total	
	Tons	-	Charge	Tons	_	Charge	
Flow	529	\$	439,154	508	\$	435,492	Plus Increase in
BOD	1,430		911,507	1,415		920,976	2022 Revised Estimate
SS	668		588,589	768		695,839	over
TKN	212		239,086	213		246,341	2022 Certified Estimate
Customer Equivalent Units	1.03	_	22,992	1.03	_	22,992	
Total		\$	2,201,328		\$_	2,321,640	\$ 120,312

2024 Annual Charges for Service Payment *

\$ 2,756,160

^{*} Payment is to be made in four equal quarterly installments of \$689,040.00. 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.

NORTHWEST LAKEWOOD SANITATION DISTRICT

		Арр	roved A	ugust 2023
		2024	Certifie	d Estimate
Payment Calculation		MG/ Tons		Total Charge
Certified Estimate of 2024 Charges				
+ Increase in 2023 Revised Estimate over Certified Estimate	Flow	645	\$	621,
+ Increase in 2022 Final Adjustment over Revised Estimate	BOD	390		271,
	SS	560		562,
= 2024 Annual Charges for Service Payment	TKN	93		111,
	Customer Equivalent Units	0.77		18,
	Total		\$	1.585.

			ugust 2022 d Estimate	Approve 2023 Re			
	MG/ Tons		Total Charge	MG/ Tons		Total Charge	
	10115	-	Charge	10115	_	Charge	
Flow	645	\$	553,757	640	\$	562,422	Plus Increase in
BOD	390		264,891	384		264,347	2023 Revised Estimate
SS	550		506,035	550		519,840	over
TKN	93		106,832	93		108,696	2023 Certified Estimate
Customer Equivalent Units	0.77	_	18,048	0.77		18,048	
Total		\$_	1,449,563		\$	1,473,353	\$ 23,790
	Approv	Approved August 2022		Approv	ed Jun	e 2023	
	2022 R	vica	d Fetimate	2022 Fir	nal ∆diı	istmont	

	Approved Adgust 2022				Applov	cu Juli	6 2020			
	2022 Re		d Estimate		2022 Final Adjustment					
	MG/		Total		MG/		Total			
	Tons	-	Charge		Tons	_	Charge			
Flow	564	\$	468,929		562	\$	481,712		Plus Incr	ease in
BOD	333		212,222		339		220,846	20	022 Revise	d Estimate
SS	488		429,995		474		429,483		ove	er
TKN	83		93,576		82		95,021	20	ປີ22 Certifie	ed Estimate
Customer Equivalent Units	0.77	_	17,188		0.77	_	17,188	•		
Total		\$	1,221,910			\$	1,244,250		\$	22,340

2024 Annual Charges for Service Payment *

1,631,545

> 621,598 271,500 562,283 111,581 18,453 1,585,415

^{*} Payment is to be made in four equal quarterly installments of \$407,886.25. 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

		Арр	roved A	ugust 2023
		2024	Certifie	ed Estimate
Payment Calculation		MG/ Tons		Total Charge
Certified Estimate of 2024 Charges				
+ Increase in 2023 Revised Estimate over Certified Estimate	Flow	340	\$	327,
+ Increase in 2022 Final Adjustment over Revised Estimate	BOD	339		235,
	SS	310		311,
= 2024 Annual Charges for Service Payment	TKN	61		73,
	Customer Equivalent Units	0.77		18,
	Total		\$	966.

			gust 2022 I Estimate	Approved August 2023 2023 Revised Estimate				
	MG/ Total			MG/				
	Tons	_	Charge	Tons		Charge		
Flow	351	\$	300,935	330	\$	289,999	Plus	Increase in
BOD	296		201,161	335		230,615	2023 R	evised Estimate
SS	308		283,674	308		291,111		over
TKN	56		64,444	60		70,126	2023 C	ertified Estimate
Customer Equivalent Units	0.77		18,048	0.77		18,048		
Total		\$_	868,262		\$	899,899	\$	31,637
	Approv	ed Au	gust 2022	Approv	ed June	2023		

	Applovi	cu Au	gusi 2022	Approv	eu Julie	2023	
	2022 Re	vised	I Estimate	2022 Fir	nal Adju	stment	
	MG/		Total	MG/		Total	
	Tons	_	Charge	Tons	_	Charge	-
Flow	351	\$	291,202	324	\$	278,048	Plus Increase in
BOD	296		188,835	330		214,967	2022 Revised Estimate
SS	308		271,472	306		277,226	over
TKN	56		63,294	60		69,291	2022 Certified Estimate
Customer Equivalent Units	0.77	_	17,188	0.77		17,188	-
Total		\$	831,991		\$	856,720	\$ 24,729

2024 Annual Charges for Service Payment *

1,022,931

> 327,664 235,996 311,264 73,188 18,453 966,565

^{*} Payment is to be made in four equal quarterly installments of \$255,732.75. 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.

SOUTH ADAMS COUNTY WATER AND SANITATION DISTRICT

								oroved Augus	
							MG/		Total
Payment Calculation						-	Tons	(Charge
Certified Estimate of 2024 Charge	es								
- Decrease in 2023 Revised Estima				Flow			0	\$	0
- Decrease in 2022 Final Adjustme	ent from Revise	d Estir	nate	BOD SS			0 0		0
= 2024 Annual Charges for Serv	vice Payment			TKN			0		0
				Customer Ed	uivaleı	nt Units	0		0
_				Total				\$	0
	Approve	d Au	ıgust 2022	Approve	ά Λυαι	let 2023			
			d Estimate	2023 Re					
	MG/		Total	MG/	rioca i	Total			
	Tons		Charge	Tons		Charge			
					_				
Flow	0	\$	0	-	\$	0		Less De	crease in
BOD	0	•	0	-	·	0		2023 Revis	ed Estimate
SS	0		0	-		0			om
TKN	0		0	-		0		2023 Certif	ed Estimate
Customer Equivalent Units	0		0	-		0		•	
Total		\$_	0		\$_	0		\$	0
			gust 2022	Approv					
		vised	d Estimate		al Adj	ustment			
	MG/		Total	MG/		Total			
	Tons	_	Charge	Tons	_	Charge			
Flow	0	\$	0	0	\$	0		Less De	crease in
BOD	0		0	0		0			ed Estimate
SS	0		0	0		0			om
TKN Customer Equivalent Units	0 0		0	0		0		2022 Certif	ed Estimate
Total	U	\$	0	U	\$	0		\$	0
ıvlaı		Ψ_	0		Φ_	<u> </u>		Ψ	U
							_		

2024 Annual Charges for Service Payment *

^{*} 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.

CITY OF THORNTON

			oved Aug Certified	ust 2023 Estimate
Payment Calculation		MG/ Tons		Total Charge
Certified Estimate of 2024 Charges				
+ Increase in 2023 Revised Estimate over Certified Estimate	Flow	3,858	\$	3,718,157
- Decrease in 2022 Final Adjustment from Revised Estimate	BOD	4,733		3,294,981
	SS	4,589		4,607,899
= 2024 Annual Charges for Service Payment	TKN	890		1,068,002
	Customer Equivalent Units	3.77		90,346
	Total		\$	12,779,385
Approved August 2022	Approved August 2023			

	Approv	ved A	ugust 2022		Approved August 2023					
	2023 C	Certified Estimate		2023 Revised Estimate						
	MG/		Total		MG/	MG/ Total				
	Tons		Charge		Tons		Charge	_		
Flow	4,043	\$	3,471,000		3,858	\$	3,390,472		Plus I	ncrease in
BOD	4,507		3,061,131		4,733		3,258,301		2023 Rev	ised Estimate
SS	4,569		4,203,498		4,589		4,337,538			over
TKN	899		1,032,177		890		1,040,385		2023 Cert	tified Estimate
Customer Equivalent Units	3.77	_	88,362		3.77	_	88,362			
Total		\$_	11,856,168			\$_	12,115,058	_	\$	258,890

	Approved August 2022 2022 Revised Estimate				Approv			
'	MG/ Tons		Total Charge		MG/ Total Tons Charge		Total	
Flow	4,043	\$	3,358,740		3,762	\$	3,225,481	Less Decrease in
BOD	4,507		2,873,573		4,327		2,817,269	2022 Revised Estimate
SS	4,569		4,022,689		4,381		3,971,905	from
TKN	899		1,013,771		842		975,152	2022 Certified Estimate
Customer Equivalent Units	3.77	_	84,155		3.77	_	84,155	
Total		\$_	11,352,928			\$_	11,073,962	\$ (278,966)

22

2024 Annual Charges for Service Payment *

\$ 12,759,309

^{*} Payment is to be made in four equal quarterly installments of \$3,189,827.25. 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.

CITY OF WESTMINSTER

		Appr	oved Aug	gust 2023	
		2024	2024 Certified Estimate		
]	MG/		Total	
Payment Calculation		Tons		Charge	
Certified Estimate of 2024 Charges					
- Decrease in 2023 Revised Estimate from Certified Estimate	Flow	896	\$	863,616	
+ Increase in 2022 Final Adjustment over Revised Estimate	BOD	934		649,949	
	SS	1,367		1,372,392	
= 2024 Annual Charges for Service Payment	TKN	194		232,221	
	Customer Equivalent Units	0.77		18,453	
	Total		\$	3,136,631	

			gust 2022	Approve 2023 Re			
	MG/ Total Tons Charge		MG/ Tons	viseu L 	Total Charge		
Flow BOD SS TKN	961 916 1,412 198	\$	825,330 622,337 1,299,251 227,471	844 879 1,288 182	\$	741,694 605,327 1,217,069 213,056	Less Decrease in 2023 Revised Estimate from 2023 Certified Estimate
Customer Equivalent Units	0.77		18,048	0.77	_	18,048	2023 Certified Estimate
Total		\$_	2,992,437		\$_	2,795,194	\$ (197,243)
			gust 2022 I Estimate	Approv 2022 Fir MG/			

	Approv	eu Ai	igust 2022		Approv	eu Jui	IE 2023	_	
	2022 Revised Estimate		2022 Final Adjustment			ustment			
	MG/		Total		MG/ Total				
	Tons	-	Charge		Tons Charge		-		
=	004	•			0.44	•	700.000	-	
Flow	924	\$	767,474		844	\$	723,606	PI	us Increase in
BOD	854		544,662		879		572,473	2022	Revised Estimate
SS	1,258		1,107,303		1,288		1,167,435		over
TKN	185		208,522		182		211,082	2022	Certified Estimate
Customer Equivalent Units	0.77	_	17,188		0.77	_	17,188	_	
Total		\$	2,645,149			\$_	2,691,784	\$	46,635

23

2024 Annual Charges for Service Payment *

\$ 2,986,023

^{*} Payment is to be made in four equal quarterly installments of \$746,505.75. 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.

WESTRIDGE SANITATION DISTRICT

		2024	Certifie	d Estimate
Payment Calculation		MG/ Tons		Total Charge
Certified Estimate of 2024 Charges				
+ Increase in 2023 Revised Estimate over Certified Estimate	Flow	174	\$	168,101
+ Increase in 2022 Final Adjustment over Revised Estimate	BOD	146		101,624
	SS	157		157,851
= 2024 Annual Charges for Service Payment	TKN	28		33,882
	Customer Equivalent Units	0.94		22,527
	Total		\$	483,985

	Approved August 2022 2023 Certified Estimate				ed Augu	st 2023	
	MG/ Tons	_	Total Charge	MG/ Tons		Total Charge	
Flow	194	\$	166,659	174	\$	153,286	Plus Increase in
BOD SS	134 156		91,251 143,751	146 157		100,493 148,589	2023 Revised Estimate over
TKN Customer Equivalent Units	28 0.94		31,958 22,032	28 0.94		33,006 22,032	2023 Certified Estimate
Total		\$	455,651		\$	457,406	\$ 1,755

	Approved August 2022 2022 Revised Estimate			Approv 2022 Fin					
	MG/ Tons		Total Charge	MG/ Total Tons Charge					
Flow	194	\$	161,269	174	\$	723,606	Plus In	crease in	
BOD	134		85,660	146		572,473	2022 Revis	sed Estimate	е
SS	156		137,568	157		142,530	0,	ver	
TKN	28		31,388	28		32,700	2022 Certi	fied Estimate	е
Customer Equivalent Units	0.94		20,983	0.94		20,983			
Total		\$	436,868		\$	440,800	\$	3,93	32

2024 Annual Charges for Service Payment *

\$ 489,672

Approved August 2023

^{*} Payment is to be made in four equal quarterly installments of \$122,418.00. 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.

WHEAT RIDGE SANITATION DISTRICT

				gust 2023 d Estimate
Payment Calculation		MG/ Tons	Certifie	Total Charge
Certified Estimate of 2024 Charges				<u> </u>
+ Increase in 2023 Revised Estimate over Certified Estimate	Flow	572	\$	551,314
+ Increase in 2022 Final Adjustment over Revised Estimate	BOD	526		365,835
	SS	565		567,414
= 2024 Annual Charges for Service Payment	TKN	111		133,442
	Customer Equivalent Units	2.34		56,077
	- Total		\$	1,674,082

	Approved August 2022 2023 Certified Estimate				oproved Aug 23 Revised	,	ı				
	MG/	G/ Tota		MG/		MG/		MG/		Total	
	Tons	_	Charge	Tons	Tons Charge		_				
Flow	578	\$	496,295		570 \$	500,968	Plus Increase in				
BOD	526		357,337		525	361,487	2023 Revised Estimate				
SS	565		519,938		563	532,231	over				
TKN	112		128,106		111	129,757	2023 Certified Estimate				
Customer Equivalent Units	2.34	_	54,846	2	.34	54,846	_				
Total		\$_	1,556,522		\$	1,579,289	\$ 22,767				

	Approved August 2022 2022 Revised Estimate			Approv 2022 Fin			
	MG/	MG/ Total		MG/ Total		Total	
-	Tons	Charge		Tons Charge		Charge	
Flow	554	\$	460,014	512	\$	439,230	Plus Increase in
BOD	492		313,682	510		331,738	2022 Revised Estimate
SS	540		475,543	558		505,911	over
TKN	108		121,557	106		122,337	2022 Certified Estimate
Customer Equivalent Units	2.34	_	52,234	2.34		52,234	
Total		\$_	1,423,030		\$	1,451,450	\$ 28,420

2024 Annual Charges for Service Payment *

\$ 1,725,269

^{*} Payment is to be made in four equal quarterly installments of \$431,317.25. 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.

ADAMS COUNTY

								proved Augu 4 Certified	
Down out Coloulation							MG/ Tons		Total Charge
Payment Calculation							10115		Charge
Certified Estimate of 2024 Charge							7	ф	7.000
 Decrease in 2023 Revised Estima Decrease in 2022 Final Adjustme 				Flow BOD			7 12	\$	7,006 8,437
- Decrease in 2022 Final Adjustine	int irom Revis	eu Esun	iale	SS			12		12,169
= 2024 Annual Charges for Serv	rice Dayment			TKN			2		2,184
- 2024 Allitual Charges for Gerv	nce i ayınıcını			Customer E	guivalen	t Units	0.03		719
				Total	-		0.00	¢	
				rotai				\$	30,515
	Approv	ed Au	gust 2022	Approve	ed Auau	st 2023			
			d Estimate	2023 Re					
	MG/		Total	MG/		Total			
	Tons	_	Charge	Tons	_	Charge			
Flance	0	Φ.	0.450	7	Ф	0.200		l D	
Flow BOD	8 13	\$	6,456 8,517	7 12	\$	6,389 8,343			ecrease in sed Estimate
SS	13		11,538	12		6,343 11,455			rom
TKN	2		2,160	2		2,127		-	ified Estimate
Customer Equivalent Units	0.03		703	0.03		703		2023 Cen	illed Estillate
Total	0.00	\$	29,374	0.00	\$	29,017		\$	(357)
Total		Φ_	29,374		Φ	29,017		Φ	(351)
	Approv	ed Au	gust 2022	Approv	e 2023				
	-	evised	I Estimate	2022 Fi	าal Adjı				
	MG/		Total	MG/		Total			
	Tons		Charge	Tons		Charge			
Flow	8	\$	6,247	7	\$	6,233		Less D	ecrease in
BOD	o 13	φ	7,995	12	φ	0,233 7,891			sed Estimate
SS	13		11,041	12		10,988			from
TKN	2		2,121	2		2,107			ified Estimate
Customer Equivalent Units	0.03		670	0.03		670		_02_ 0010	
Total		\$	28,074	2.00	\$	27,889		\$	(185)
i otai		Ψ_	20,017		Ψ	۷,000		Ψ	(100)

26

2024 Annual Charges for Service Payment *

\$

29,973

^{*} Payment is to be made in four equal quarterly installments of \$7,493.25. 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.

BEAR CREEK WATER AND SANITATION DISTRICT

		2024	Certifie	d Estimate
Payment Calculation		MG/ Tons		Total Charge
Certified Estimate of 2024 Charges				
+ Increase in 2023 Revised Estimate over Certified Estimate	Flow	397	\$	382,
+ Increase in 2022 Final Adjustment over Revised Estimate	BOD	347		241,
	SS	399		401,
= 2024 Annual Charges for Service Payment	TKN	74		88,
	Customer Equivalent Units	0.77		18,
	Total		\$	1,131,

	Approved August 2022 2023 Certified Estimate				Approve 2023 Rev				
	MG/				MG/	viseu E	Total		
	Tons	_	Charge	-	Tons	Charge			
Flow	367	\$	315,229		395	\$	346,944	Plus I	ncrease in
BOD	306		207,776		346		238,050	2023 Rev	ised Estimate
SS	359		330,423		399		376,742	(over
TKN	72		82,237		74		86,139	2023 Cert	tified Estimate
Customer Equivalent Units	0.77		18,048		0.77		18,048		
Total		\$	953,713			\$	1,065,923	\$	112,210

	Approved August 2022 2022 Revised Estimate			Approv 2022 Fi r				
	MG/ Total			MG/		Total		
	Tons	_	Charge		Tons Charge		Charge	_
Flow	367	\$	305.034		405	\$	347.622	Plus Increase in
BOD	306	,	195,046		503	·	327,656	2022 Revised Estimate
SS	359		316,210		519		470,100	over
TKN	72		80,771		82		94,743	2022 Certified Estimate
Customer Equivalent Units	0.77		17,188		0.77		17,188	_
Total		\$	914,249			\$	1,257,309	\$ 343,060

2024 Annual Charges for Service Payment *

1,587,188 \$

Approved August 2023

> 382,191 241,377 401,088 88,809 18,453 1,131,918

^{*} Payment is to be made in four equal quarterly installments of \$396,797.00. 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.

BENNET BEAR CREEK FARM WATER AND SANITATION DISTRICT

		App	roved A	ugust 2023
		2024	Certifie	ed Estimate
Payment Calculation		MG/ Tons		Total Charge
Certified Estimate of 2024 Charges				
+ Increase in 2023 Revised Estimate over Certified Estimate	Flow	61	\$	59,259
+ Increase in 2022 Final Adjustment over Revised Estimate	BOD	60		41,929
	SS	49		49,160
= 2024 Annual Charges for Service Payment	TKN	11		12,826
	Customer Equivalent Units	0.52		12,461
	Total		\$	175,635

			gust 2022 d Estimate	Approve 2023 Re			
	MG/ Tons	_	Total Charge	MG/ Tons	Total Charge		
Flow	46	\$	39,699	61	\$	54,036	Plus Increase in
BOD SS	41 37		27,793 34,134	60 49		41,463 46,275	2023 Revised Estimate over
TKN Customer Equivalent Units	7 0.52	_	8,581 12,188	11 0.52		12,494 12,188	2023 Certified Estimate
Total		\$_	122,395		\$	166,456	\$ 44,061

	Approved August 2022 2022 Revised Estimate			Approv 2022 Fin			
	MG/ Total		MG/ Total				
	Tons	_	Charge	Tons		Charge	
Flow	46	\$	38,415	61	\$	52,719	Plus Increase in
BOD	41		26,090	60		39,212	2022 Revised Estimate
SS	37		32,666	49		44,388	over
TKN	7		8,428	11		12,378	2022 Certified Estimate
Customer Equivalent Units	0.52		11,608	0.52		11,608	
Total		\$	117,207		\$	160,305	\$ 43,098

2024 Annual Charges for Service Payment *

\$ 262,794

^{*} Payment is to be made in four equal quarterly installments of \$65,698.50. 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.

BOW MAR WATER AND SANITATION DISTRICT

		App	roved A	ugust 2023
		2024	Certific	ed Estimate
Payment Calculation		MG/ Tons		Total Charge
Certified Estimate of 2024 Charges				
+ Increase in 2023 Revised Estimate over Certified Estimate	Flow	3	\$	3,277
+ Increase in 2022 Final Adjustment over Revised Estimate	BOD	4		2,520
	SS	4		3,705
= 2024 Annual Charges for Service Payment	TKN	1		684
	Customer Equivalent Units	0.03		719
	Total		\$	10,905

	Approved August 2022 2023 Certified Estimate			Approve 2023 Re				
	MG/			MG/				
	Tons	Charge		Tons	Charge			
Flow	3	\$	3,012	3	\$	3,131	Plus Inc	crease in
BOD	4	Ψ	2,211	4	Ψ	2,144		ed Estimate
SS	4		2,958	4		3,081	0'	ver
TKN	1		630	1		637	2023 Certif	ied Estimate
Customer Equivalent Units	0.03		662	0.03		649		
Total		\$	10,131		\$	10,337	\$	206

			gust 2022			ed June		
l l	2022 Revised Estimate MG/ Total				2022 Fin MG/	iai Aujus	Total	
	Tons Charge		=	Tons Charge				
_					_	_		
Flow	3	\$	3,268		3	\$	2,915	Plus Increase in
BOD	4		2,076		4		2,357	2022 Revised Estimate
SS	4		2,870		4		3,345	over
TKN	1		648		1		660	2022 Certified Estimate
Customer Equivalent Units	0.03	_	811		0.03		670	
Total		\$_	9,695			\$	9,947	\$ 252

2024 Annual Charges for Service Payment *

\$ 11,363

^{*} Payment is to be made in four equal quarterly installments of \$2,840.75. 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.

CASTLEWOOD WATER AND SANITATION DISTRICT

		2224	A 415	. =
		2024	Certifie	d Estimate
		MG/		Total
Payment Calculation		Tons		Charge
Certified Estimate of 2024 Charges				
+ Increase in 2023 Revised Estimate over Certified Estimate	Flow	487	\$	469,
+ Increase in 2022 Final Adjustment over Revised Estimate	BOD	396		275,
	SS	444		446,
= 2024 Annual Charges for Service Payment	TKN	83		100,
	Customer Equivalent Units	0.77		18,
	Total		\$	1,309,

	Approved August 2022 2023 Certified Estimate			Approve 2023 Re			ı	
	MG/ Tons	_	Total Charge			Total Charge		
Flow BOD	513 361	\$	440,069 245,513	487 396	\$	428,152 272,367		crease in sed Estimate
SS TKN	444 80		408,288 92,185	444 83		419,927 97,488	= -	er ied Estimate
Customer Equivalent Units Total	0.77	\$	18,048 1,204,103	0.77	\$	18,048 1,235,982	\$	31,879

	Approved August 2022 2022 Revised Estimate				Approv 2022 Fin			ı
	MG/	Total			MG/ Total			
	Tons	_	Charge		Tons Charge		Charge	-
Flow	513	\$	425,837		487	\$	417,711	Plus Increase in
BOD	361		230,470		396		257,584	2022 Revised Estimate
SS	444		390,726		444		402,802	over
TKN	80		90,541		83		96,584	2022 Certified Estimate
Customer Equivalent Units	0.77	_	17,188		0.77		17,188	_
Total		\$_	1,154,762			\$	1,191,869	\$ 37,107

2024 Annual Charges for Service Payment *

\$ 1,378,581

Approved August 2023

> 469,533 275,433 446,101 100,075 18,453 1,309,595

^{*} Payment is to be made in four equal quarterly installments of \$344,645.25. 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.

CHERRY CREEK VALLEY WATER AND SANITATION DISTRICT

		2024	Certifie	ed Estimate
Payment Calculation		MG/ Tons		Total Charge
Certified Estimate of 2024 Charges				
+ Increase in 2023 Revised Estimate over Certified Estimate	Flow	562	\$	541,
+ Increase in 2022 Final Adjustment over Revised Estimate	BOD	576		401,
	SS	552		554,
= 2024 Annual Charges for Service Payment	TKN	112		134,
	Customer Equivalent Units	2.23		53,
	Total		\$	1.684.

			ugust 2022 ed Estimate	ı	Approved August 2023 2023 Revised Estimate			
	MG/ Tons	_	Total Charge	-	MG/ Tons	_	Total Charge	
Flow BOD	551 557	\$	473,192 378,257		562 576	\$	493,824 396,672	Plus Increase in 2023 Revised Estimate
SS TKN	532 110		489,180 126,394		552 112		521,750 130,611	over 2023 Certified Estimate
Customer Equivalent Units Total	2.23	\$	52,267 1,519,290		2.23	\$	52,267 1,595,124	\$ 75,834

			ugust 2022 d Estimate		Approv 2022 Fin			ı
	MG/ Total				MG/ Total			
	Tons	_	Charge		Tons Charge		Charge	_
Flow	551	\$	457,888		562	\$	481,781	Plus Increase in
BOD	557		355,081		576		375,143	2022 Revised Estimate
SS	532		468,138		552		500,472	over
TKN	110		124,140		112		129,400	2022 Certified Estimate
Customer Equivalent Units	2.23	_	49,779		2.23		49,779	_
Total		\$_	1,455,026			\$	1,536,575	\$ 81,549

2024 Annual Charges for Service Payment *

\$ 1,841,860

Approved August 2023

> 541,551 401,137 554,270 134,078 53,441 1,684,477

^{*} Payment is to be made in four equal quarterly installments of \$460,465.00. 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

		, ,		0
		2024	Certifie	d Estimate
Payment Calculation		MG/ Tons		Total Charge
Certified Estimate of 2024 Charges				
+ Increase in 2023 Revised Estimate over Certified Estimate	Flow	215	\$	207,
+ Increase in 2022 Final Adjustment over Revised Estimate	BOD	200		139,
	SS	210		210,
= 2024 Annual Charges for Service Payment	TKN	35		41,
	Customer Equivalent Units	0.77		18,
	Total		\$	617,

			gust 2022		oved Aug		
	2023 Ce	ertified	d Estimate	2023	Revised I	Estimate	
	MG/		Total	MG/		Total	
	Tons	_	Charge	Tons	ons Charge		
Flow	210	\$	180,293	210	\$	184,545	Plus Increase in
BOD	195		132,445	200)	137,681	2023 Revised Estimate
SS	195		179,413	210)	198,484	over
TKN	35		39,631	35	j	40,323	2023 Certified Estimate
Customer Equivalent Units	0.77		18,048	0.77		18,048	
Total		\$	549,830		\$	579,081	\$ 29,251

			gust 2022		Approved June 2023 2022 Final Adjustment			ı		
	MG/ Total				MG/ Total					
	Tons		Charge		Tons		Tons Charge		Charge	-
Flow	191	\$	158,702		169	\$	145,158	Plus Increase in		
BOD	166		105,942		178		115,788	2022 Revised Estimate		
SS	168		148,081		215		194,515	over		
TKN	32		36,092		32		36,996	2022 Certified Estimate		
Customer Equivalent Units	0.77	_	17,188		0.77		17,188	_		
Total		\$_	466,005			\$	509,645	\$ 43,640		

2024 Annual Charges for Service Payment *

\$ 690,383

Approved August 2023

> 207,199 139,231 210,856 41,753 18,453 617,492

^{*} Payment is to be made in four equal quarterly installments of \$172,595.75. 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.

CITY OF EDGEWATER

			ugust 2023 ed Estimate
Payment Calculation]	MG/ Tons	 Total Charge
Certified Estimate of 2024 Charges			
+ Increase in 2023 Revised Estimate over Certified Estimate	Flow	74	\$ 71,228
+ Increase in 2022 Final Adjustment over Revised Estimate	BOD	107	74,279
	SS	88	88,158
= 2024 Annual Charges for Service Payment	TKN	15	18,441
	Customer Equivalent Units	0.77	18,453
	Total		\$ 270,559

			gust 2022 I Estimate	Approve			
	MG/ Tons	,,,,,,,,,	Total Charge	MG/ Tons	MG/ Total		
Flow	77	\$	66,142	74	\$	64,951	Plus Increase in
BOD	98		66,447	107		73,453	2023 Revised Estimate
SS	85		78,656	88		82,985	over
TKN	15		17,001	15		17,964	2023 Certified Estimate
Customer Equivalent Units	0.77	_	18,048	0.77	_	18,048	
Total		\$	246,294		\$	257,401	\$ 11,107

	Approved August 2022 2022 Revised Estimate			Approv 2022 Fin			ı
	MG/ Tons		Total Charge	MG/ Tons	Total Charge		_
Flow	77	\$	64,003	74	\$	63,367	Plus Increase in
BOD	98		62,376	107		69,466	2022 Revised Estimate
SS	85		75,273	88		79,601	over
TKN	15		16,698	15		17,798	2022 Certified Estimate
Customer Equivalent Units	0.77		17,188	0.77		17,188	_
Total		\$	235,538		\$	247,420	\$ 11,882

33

2024 Annual Charges for Service Payment *

\$ 293,548

^{*} Payment is to be made in four equal quarterly installments of \$73,387.00. 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.

CITY OF ENGLEWOOD

								proved Aug	
							202	4 Certified	Estimate
							MG/		Total
Payment Calculation							Tons		Charge
Certified Estimate of 2024 Charge	es								
+ Increase in 2023 Revised Estima		ed Estim	nate	Flow			15	\$	14,716
+ Increase in 2022 Final Adjustmer	nt over Revised	d Estima	ate	BOD			21		14,703
				SS			21		21,357
= 2024 Annual Charges for Serv	ice Payment			TKN			3		3,863
				Customer Ed	quivaler	nt Units	0.03		719
				Total				\$	55,358
	Approve	ed Auc	gust 2022	Approve	ed Auau	ıst 2023			
			Estimate	2023 Re					
	MG/		Total	MG/		Total			
	Tons	_	Charge	Tons	_	Charge			
Flow	13	\$	10,929	15	\$	13,419		Plus	Increase in
BOD	17		11,445	21		14,539		2023 Rev	vised Estimate
SS	17		15,641	21		20,104			over
ΓKN	3		2,964	3		3,763		2023 Cer	tified Estimate
Customer Equivalent Units	0.03		703	0.03	_	703			
Total		\$	41,682		\$_	52,528		\$	10,846
	Approve	ad Aug	gust 2022	Approx	ed Jun	o 2022			
			Estimate			ustment			
	MG/	VISCU	Total	MG/	iai Auji	Total			
	Tons		Charge	Tons		Charge			
		_							
Flow	13	\$	10,576	15	\$	13,092			Increase in
BOD	17		10,743	21		13,750		2022 Rev	vised Estimate
SS	17		14,968	21		19,284			over
ΓKN	3		2,911	3		3,729		2022 Cer	tified Estimate
O 4	0.00		070	0.00		070			

2024 Annual Charges for Service Payment *

0.03

34

670

50,525

670

39,868

\$ 76,861

10,657

Approved August 2023

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0.03

Customer Equivalent Units

Total

^{*} Payment is to be made in four equal quarterly installments of \$19,215.25. 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.

CITY OF GLENDALE

		2024	Certifie	d Estimate
Payment Calculation]	MG/ Tons		Total Charge
Certified Estimate of 2024 Charges				
+ Increase in 2023 Revised Estimate over Certified Estimate	Flow	165	\$	159,312
+ Increase in 2022 Final Adjustment over Revised Estimate	BOD	210		146,512
	SS	211		211,509
= 2024 Annual Charges for Service Payment	TKN	37		44,453
	Customer Equivalent Units	0.77		18,453
	Total		\$	580,239

	Approved August 2022 2023 Certified Estimate				Approve 2023 Re			ı		
	MG/		Total		MG/ Total		MG/ Total			
	Tons	_	Charge		Tons Charge		Charge	-		
Flow	170	\$	145,737		165	\$	145,272	Plus Increase in		
BOD	193		131,005		210		144,881	2023 Revised Estimate		
SS	190		175,143		211		199,099	over		
TKN	35		40,653		37		43,303	2023 Certified Estimate		
Customer Equivalent Units	0.77		18,048		0.77		18,048	_		
Total		\$	510,586			\$	550,603	\$ 40,017		

	Approved August 2022 2022 Revised Estimate				Approv 2022 Fin			
	MG/ Total		MG/ Total		MG/ Total		Total	
	Tons	_	Charge		Tons Charge		Charge	_
Flow	170	\$	141,023		165	\$	141,729	Plus Increase in
BOD	193		122,979		210		137,018	2022 Revised Estimate
SS	190		167,610		211		190,979	over
TKN	35		39,928		37		42,902	2022 Certified Estimate
Customer Equivalent Units	0.77		17,188		0.77		17,188	_
Total		\$	488,728			\$	529,816	\$ 41,088

35

2024 Annual Charges for Service Payment *

\$ 661,344

Approved August 2023

^{*} Payment is to be made in four equal quarterly installments of \$165,336.00. 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.

GOLDSMITH GULCH SANITATION DISTRICT

		2024	Certifie	ed Estimate
Payment Calculation		MG/ Tons		Total Charge
Certified Estimate of 2024 Charges				
+ Increase in 2023 Revised Estimate over Certified Estimate	Flow	172	\$	165,
+ Increase in 2022 Final Adjustment over Revised Estimate	BOD	192		133,
	SS	171		171,
= 2024 Annual Charges for Service Payment	TKN	31		37,
	Customer Equivalent Units	1.14		27,
	Total		\$	536,

	Approv	Approved August 2022			ed Augu	st 2023	
	2023 Ce	ertified	d Estimate	2023 Re	vised E	stimate	
	MG/	MG/ Total		MG/	MG/ Total		
	Tons	_	Charge	Tons	Tons Charge		
Flow	171	\$	147,085	172	\$	151,204	Plus Increase in
BOD	183		124,465	192		132,118	2023 Revised Estimate
SS	165		151,921	171		161,614	over
TKN	29		33,554	31		36,641	2023 Certified Estimate
Customer Equivalent Units	1.14		26,720	1.14		26,720	
Total		\$	483,745		\$	508,297	\$ 24,552

	Approved August 2022 2022 Revised Estimate			Approv 2022 Fin			ı
	MG/ Total			MG/ Total			
	Tons	_	Charge	Tons	Charge		_
Flow	171	\$	142,328	172	\$	147,516	Plus Increase in
BOD	183		116,839	906		124,948	2022 Revised Estimate
SS	165		145,386	1,102		155,023	over
TKN	29		32,956	202		36,302	2022 Certified Estimate
Customer Equivalent Units	1.14		25,447	2.31		25,447	_
Total		\$_	462,956		\$	489,236	\$ 26,280

2024 Annual Charges for Service Payment *

\$ 586,875

Approved August 2023

> 165,817 133,606 171,687 37,614 27,319 536,043

^{*} Payment is to be made in four equal quarterly installments of \$146,718.75. 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.

GREEN MOUNTAIN WATER AND SANITATION DISTRICT

				gust 2023
Payment Calculation		MG/ Tons	Jei tillet	Total Charge
Certified Estimate of 2024 Charges	_		_	
+ Increase in 2023 Revised Estimate over Certified Estimate	Flow	834	\$	803,625
+ Increase in 2022 Final Adjustment over Revised Estimate	BOD	906		630,505
	SS	1,102		1,105,990
= 2024 Annual Charges for Service Payment	TKN	202		242,600
	Customer Equivalent Units	2.31		55,358
	Total		\$	2,838,078

			gust 2022 d Estimate		Approve 2023 Re				
	MG/		Total		MG/	Total			
	Tons	_	Charge	_	Tons	_	Charge		
Flow	909	\$	780,574		834	\$	732,800	Plus	s Increase in
BOD	911	·	618,920		906	·	623,487	2023 R	evised Estimate
SS	1,068		982,178		1,102		1,041,098		over
TKN	203		233,272		202		236,326	2023 C	ertified Estimate
Customer Equivalent Units	2.31	_	54,143		2.31		54,143		
Total		\$	2,669,087			\$	2,687,854	\$	18,767
	A	l A.			A		- 0000		
Approved August 2022 2022 Revised Estimate				Approv					
		evise			2022 Fir	ıaı Adjı			
	MG/		Total		MG/		Total		

	Approved August 2022			Approved June 2023			Approved August 2022 Approved June 2023				
	2022 Re	vise	d Estimate	2022 Fir	ıal Adjı	ustment					
	MG/		Total	MG/	MG/ Total						
	Tons	_	Charge	Tons	_	Charge					
Flow	909	\$	755,329	834	\$	714,929	Plus I	ncrease in			
BOD	911		580,999	906		589,648	2022 Rev	rised Estimate			
SS	1,068		939,930	1,102		998,640		over			
TKN	203		229,112	202		234,137	2022 Cer	tified Estimate			
Customer Equivalent Units	2.31	_	51,564	2.31	_	51,564					
Total		\$_	2,556,934		\$	2,588,918	\$	31,984			

2024 Annual Charges for Service Payment *

\$ 2,888,829

^{*} Payment is to be made in four equal quarterly installments of \$722,207.25. 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.

HAVANA WATER AND SANITATION DISTRICT

		2024	Certifie	d Estimate
		MG/		Total
Payment Calculation		Tons		Charge
Certified Estimate of 2024 Charges				
+ Increase in 2023 Revised Estimate over Certified Estimate	Flow	207	\$	199,490
- Decrease in 2022 Final Adjustment from Revised Estimate	BOD	167		116,257
	SS	147		147,599
= 2024 Annual Charges for Service Payment	TKN	46		55,191
	Customer Equivalent Units	1.54		36,905
	- Total		\$	555,442

	Approved August 2022 2023 Certified Estimate				Approve 2023 Re			
	MG/		Total		MG/		Total	
	Tons		Charge		Tons Charge		Charge	
Flow	207	\$	177,717		200	\$	175,757	Plus Increase in
BOD	167		113,428		165		113,586	2023 Revised Estimate
SS	149		137,090		145		137,049	over
TKN	43		49,395		45		52,595	2023 Certified Estimate
Customer Equivalent Units	1.54		36,095		1.54		36,095	
Total		\$	513,725			\$	515,082	\$ 1,357

	Approved August 2022 2022 Revised Estimate			Approv 2022 Fir	ed June		ı
	MG/ Tons			MG/ Tons		Total Charge	-
Flow	206	\$	170,732	183	\$	156,990	Less Decrease in
BOD SS	165 148		105,336 130,594	155 131		101,081 118,323	2022 Revised Estimate from
TKN Customer Equivalent Units	42 1.54		47,330 34,376	40 1.54		45,913 34,376	2022 Certified Estimate
Total		\$	488,368		\$	456,683	\$ (31,685)

2024 Annual Charges for Service Payment *

\$ 525,114

Approved August 2023

^{*} Payment is to be made in four equal quarterly installments of \$131,278.50. 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.

HI-LAND ACRES

		2024	Certifie	d Estimate
Payment Calculation		MG/ Tons		Total Charge
Certified Estimate of 2024 Charges				
+ Increase in 2023 Revised Estimate over Certified Estimate	Flow	6	\$	6,120
+ Increase in 2022 Final Adjustment over Revised Estimate	BOD	7		4,720
	SS	7		6,938
= 2024 Annual Charges for Service Payment	TKN	1		1,272
	Customer Equivalent Units	0.030		719
	Total		\$	19,769

	Approved August 2022 2023 Certified Estimate			Approve 2023 Rev			
	MG/ Tons	_	Total Charge	MG/ Tons	_	Total Charge	
Flow BOD	6	\$	5,400 4,571	6	\$	5,580 4,667	Plus Increase in 2023 Revised Estimate
SS	7		6,312	7		6,531	over
TKN Customer Equivalent Units	1 0.03		1,218 703	0.03		1,239 703	2023 Certified Estimate
Total		\$	18,204		\$	18,720	\$ 516

			gust 2022 Estimate			/ed Jun nal Adj	e 2023 ustment	
	MG/ Tons	_	Total Charge	_	MG/ Total Tons Charge			•
Flow	6	\$	5,226		6	\$	5,444	Plus Increase in
BOD	7		4,291		7		4,414	2022 Revised Estimate
SS	7		6,040		7		6,265	over
TKN	1		1,196		1		1,227	2022 Certified Estimate
Customer Equivalent Units	0.03		670		0.03		670	-
Total		\$	17,423			\$_	18,020	\$ 597

39

2024 Annual Charges for Service Payment *

\$ 20,882

Approved August 2023

^{*} Payment is to be made in four equal quarterly installments of \$5,220.50. 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.

HI-LIN WATER AND SANITATION DISTRICT

				ugust 2023
		2024	Certific	ed Estimate
		MG/		Total
Payment Calculation		Tons		Charge
Certified Estimate of 2024 Charges				
+ Increase in 2023 Revised Estimate over Certified Estimate	Flow	13	\$	12,991
+ Increase in 2022 Final Adjustment over Revised Estimate	BOD	14		9,997
	SS	15		14,700
= 2024 Annual Charges for Service Payment	TKN	2		2,700
	Customer Equivalent Units	0.03		719
	Total		\$	41,107
Approved August 2022	Approved August 2023			

			igust 2022			ust 2023	
	2023 Certified Estimate			2023 R	evised I	Estimate	
	MG/		Total	MG/		Total	
	Tons	_	Charge	Tons		Charge	
Flow	14	\$	11,702	13	\$	11,846	Plus Increase in
BOD	15		9,957	14		9,885	2023 Revised Estimate
SS	15		13,746	15		13,837	over
TKN	2		2,631	2		2,630	2023 Certified Estimate
Customer Equivalent Units	0.03	_	703	0.03		703	
Total		\$_	38,739		\$_	38,901	\$ 162

	Approved August 2022 2022 Revised Estimate			Approv 2022 Fir	ed June				
	MG/			MG/	Total				
	Tons	_	Charge	Tons	Charge		Tons CI		
Flow	14	\$	11.323	13	\$	11.557	Plus Increase in		
BOD	15	•	9,347	14	*	9,349	2022 Revised Estimate		
SS	15		13,155	15		13,273	over		
TKN	2		2,584	2		2,605	2022 Certified Estimate		
Customer Equivalent Units	0.03	_	670	0.03		670			
Total		\$_	37,079		\$	37,454	\$ 375		

2024	Annual	Charges	for	Service	Payment *
4 04 T	Alliuui	Ollalaca	101		I aviiiciii

\$ 41,644

^{*} Payment is to be made in four equal quarterly installments of \$10,411.00. 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.

HILLCREST WATER AND SANITATION DISTRICT

										d Estimate
Payment Calculation								MG/ Tons		Total Charge
Certified Estimate of 2024 Charge	es									
- Decrease in 2023 Revised Estima	- Decrease in 2023 Revised Estimate from Certified Estimate				Flow			42	\$	40,293
- Decrease in 2022 Final Adjustme	- Decrease in 2022 Final Adjustment from Revised Estimate				BOD			21		14,835
					SS			31		30,976
= 2024 Annual Charges for Serv	rice Payment				TKN			6		7,295
					Customer Ed	quivaler	nt Units	0.77		18,453
					Total				\$	111,852
	Approv	red Aı	ıgust 2022		Approve	ed Augu	ıst 2023			
			d Estimate		2023 Re					
	MG/		Total		MG/	Total		_		
	Tons	_	Charge		Tons		Charge			
_										_
Flow	49	\$	42,446		42	\$	36,742			Decrease in
BOD	21		14,562		21		14,670		2023 Re	evised Estimate
SS	34		31,025		31		29,158			from
TKN	6		7,386		6		7,106		2023 Ce	ertified Estimate
Customer Equivalent Units	0.77	_	18,048		0.77	_	18,048			
Total		\$_	113,467			\$_	105,724		\$	(7,743)
	Approv	ed Au	ıgust 2022		Approv	ed Jun	e 2023			

	Approved August 2022 2022 Revised Estimate				Approv 2022 Fin	ed June		
	MG/ Tons		Total Charge		MG/ Total Tons Charge		Total	
				_			-	
Flow	49	\$	41,073		42	\$	35,846	Less Decrease in
BOD	21		13,670		21		13,874	2022 Revised Estimate
SS	34		29,690		31		27,969	from
TKN	6		7,255		6		7,040	2022 Certified Estimate
Customer Equivalent Units	0.77	_	17,188		0.80		17,188	
Total		\$	108,876			\$	101,917	\$ (6,959)

2024 Annual Charges for Service Payment *

\$ 97,150

Approved August 2023

^{*} Payment is to be made in four equal quarterly installments of \$24,287.50. 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.

HOLLY HILLS WATER AND SANITATION DISTRICT

			ugust 2023 ed Estimate
Payment Calculation]	MG/ Tons	 Total Charge
Certified Estimate of 2024 Charges			
+ Increase in 2023 Revised Estimate over Certified Estimate	Flow	80	\$ 77,059
+ Increase in 2022 Final Adjustment over Revised Estimate	BOD	97	67,422
	SS	98	98,861
= 2024 Annual Charges for Service Payment	TKN	20	23,636
	Customer Equivalent Units	1.04	24,923
	Total		\$ 291,901

			gust 2022 d Estimate		•		st 2023 stimate	
	MG/ Total		MG/			Total		
	Tons	_	Charge	Tons	Tons Charge		Charge	
Flow	81	\$	69,516		80	\$	70,268	Plus Increase in
BOD	99		67,024		97		66,672	2023 Revised Estimate
SS	95		87,636		98		93,061	over
TKN	19		22,033		20		23,025	2023 Certified Estimate
Customer Equivalent Units	1.04	_	24,376	1	.04		24,376	
Total		\$	270,585			\$	277,402	\$ 6,817

	Approved August 2022 2022 Revised Estimate			Approv 2022 Fi n			
	MG/ Total		MG/ Total		Total		
	Tons	_	Charge	Tons	-	Charge	
Flow	81	\$	67,268	80	\$	68,554	Plus Increase in
BOD	99		62,918	97		63,053	2022 Revised Estimate
SS	95		83,867	98		89,266	over
TKN	19		21,640	20		22,812	2022 Certified Estimate
Customer Equivalent Units	1.04		23,215	1.04	_	23,215	
Total		\$_	258,908		\$	266,900	\$ 7,992

2024 Annual Charges for Service Payment *

\$ 306,710

^{*} Payment is to be made in four equal quarterly installments of \$76,677.50. 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.

INDUSTRIAL PARK WATER AND SANITATION DISTRICT

									proved Aug	ust 2023
								202	4 Certified	Estimate
								MG/		Total
Payment Calculation								Tons		Charge
Certified Estimate of 2024 Charge	es									
+ Increase in 2023 Revised Estima	ate over Certif	fied Esti	mate		Flow			29	\$	28,044
+ Increase in 2022 Final Adjustme	crease in 2022 Final Adjustment over Revised Estimate				BOD			52		36,506
					SS			36		35,876
= 2024 Annual Charges for Serv	ce Payment			TKN			7		8,747	
					Customer Ed	quivale	nt Units	0.52		12,461
					Total				\$	121,634
	Approv	ed Au	gust 2022		Approve	ed Auai	ust 2023			
			d Estimate		2023 Re					
	MG/		Total		MG/		Total			
	Tons	_	Charge		Tons	_	Charge			
Flow	28	\$	24,365		29.10	\$	25,573		Dlue	ncrease in
BOD	52	φ	35,590		52.44	φ	36,100			rised Estimate
SS	38		34,705		35.73		33,771			over
TKN	7		8,099		7.29		8,520			tified Estimate
Customer Equivalent Units	0.52		12,188		0.52		12,188		2020 00.	anod Louridio
Total		\$_	114,947			\$_	116,152		\$	1,205
	Approv	ed Au	gust 2022		Approv	ed Jur	ne 2023			
			d Estimate				ustment			
	MG/		Total		MG/		Total			
	Tons	_	Charge		Tons	_	Charge			
Flow	28	\$	23,577		29.10	\$	24,949		Plus I	ncrease in
BOD	52		33,410		52.44		34,141		2022 Rev	rised Estimate

35.73

7.29

0.52

32,393

8,441

11,608

111,532

2024 Annual Charge	s for Service Pa	nyment *
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33,212

7,954

11,608

109,761

\$ 124,610

1,771

over

2022 Certified Estimate

Approved August 2023

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38

7

0.52

SS

TKN

Total

Customer Equivalent Units

^{*} Payment is to be made in four equal quarterly installments of \$31,152.50. 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.

LAKEHURST WATER AND SANITATION DISTRICT

	Appı	roved Aug	ust 2023
	2024	Certified	Estimate
	MG/		Total
	Tons		Charge
Flow	631	\$	608,318
BOD	600		417,970
SS	756		759,022
TKN	136		163,629
Customer Equivalent Units	2.02		48,408
Total		\$	1,997,347

			ugust 2022 d Estimate	Approve 2023 Re		
	MG/		Total	MG/	Total	
	Tons	-	Charge	Tons	 Charge	
Flow	610	\$	523,545	632	\$ 555,277	Plus Increase in
BOD	524		355,578	600	413,317	2023 Revised Estimate
SS	667		613,563	755	713,542	over
TKN	122		140,650	136	159,398	2023 Certified Estimate
Customer Equivalent Units	2.02	_	47,345	2.02	 47,345	
Total		\$_	1,680,681		\$ 1,888,879	\$ 208,198

	Approved August 2022 2022 Revised Estimate			Approv 2022 Fir	ed June		ı
	MG/ Tons	_	Total Charge	MG/ Tons	_	Total Charge	· -
Flow	610	\$	506,612	625	\$	535,965	Plus Increase in
BOD	524		333,792	599		390,130	2022 Revised Estimate
SS	667		587,172	751		681,161	over
TKN	122		138,142	134		155,674	2022 Certified Estimate
Customer Equivalent Units	2.02	_	45,091	2.02	_	45,091	-
Total		\$_	1,610,809		\$	1,808,021	\$ 197,212

2024 Annual Charges for Service Payment *

\$ 2,402,757

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Payment Calculation
Certified Estimate of 2024 Charges

2024 Annual Charges for Service Payment

+ Increase in 2023 Revised Estimate over Certified Estimate + Increase in 2022 Final Adjustment over Revised Estimate

^{*} Payment is to be made in four equal quarterly installments of \$600,689.25. 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.

TOWN OF MOUNTAIN VIEW

									proved Au	
								202	4 Certified	d Estimate
								MG/		Total
Payment Calculation							. <u>-</u>	Tons		Charge
Certified Estimate of 2024 Charge	es									
- Decrease in 2023 Revised Estima	ate from Certi	fied Estir	nate		Flow			16	\$	15,342
- Decrease in 2022 Final Adjustme	nt from Revised Estimate				BOD			19		13,032
					SS			19		19,098
= 2024 Annual Charges for Serv	rice Payment				TKN		. 6.1.126.	3		3,491
					Customer Ed	luivaier	nt Units	0.03		719
					Total				\$	51,682
			gust 2022		Approve					
	2023 Ce MG/	ertifiea	Estimate Total		2023 Re MG/	visea E	Total			
	Tons		Charge		Tons		Charge			
	10115	-	Charge		10115	_	Charge			
Flow	16	\$	13,925		16	\$	13,990		Less	Decrease in
BOD	20		13,448		19		12,887		2023 Re	vised Estimate
SS	20		18,493		19		17,977			from
TKN	3		3,527		3		3,401		2023 Ce	rtified Estimate
Customer Equivalent Units	0.03		703		0.03		703			
Total		\$	50,096			\$	48,958		\$	(1,138)
					_					
			gust 2022		Approv					
	2022 R6	evisea	Estimate Total		2022 Fin MG/	ıaı Adjı	Total			
	Tons		Charge		Tons		Charge			
	10113	_	Charge		1013	_	Charge			
Flow	16	\$	13,475		16	\$	13,649		Less	Decrease in
BOD	20		12,624		19		12,187		2022 Re	vised Estimate
SS	20		17,698		19		17,244			from
TKN	3		3,464		3		3,370		2022 Ce	rtified Estimate
Customer Equivalent Units	0.03		670		0.03	_	670			

2024 Annual Charges for Service Payment *

47,931

\$ 49,733

47,120

(811)

45

AC24INDP.xlsm

Total

^{*} Payment is to be made in four equal quarterly installments of \$12,433.25. 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.

NORTH LINCOLN WATER AND SANITATION DISTRICT

Payment Calculation							MG/ Tons		Total Charge
Certified Estimate of 2024 Charge	ae								
+ Increase in 2023 Revised Estima		fied Fet	imate	Flow			20	\$	18,879
+ Increase in 2022 Final Adjustmen				BOD			24	Ψ	16,777
		ou 20tii	ato	SS			24		24,499
= 2024 Annual Charges for Serv	rice Payment			TKN			4		4,463
2024 / William Charges for Core	ioo i uyiiioiii			Customer Ed	guivaler	nt Units	0.03		719
L.,							0.00		
				Total				\$	65,337
	Approv	ed Au	ugust 2022	Approve	ed Augu	ıst 2023			
			ed Estimate	2023 Revised Estimate					
	MG/		Total	MG/		Total			
	Tons	_	Charge	Tons	_	Charge			
Flow	19	\$	16,493	20	\$	17,215		Dlue	Increase in
BOD	23	φ	15,832	24	φ	16,591			evised Estimate
SS	23 24		21,723	24		23,062		2023 N	over
TKN	4		4,135	4		4,348		2022 0	ertified Estimate
Customer Equivalent Units	0.03		703	0.03		703		2023 06	si lilleu Estimate
· · · · · · · · · · · · · · · · · · ·	0.03	_		0.03	_			•	2 222
Total		\$_	58,886		\$_	61,919		\$	3,033
	Approv	ed Au	ugust 2022	Approv	ed Jun	e 2023			
		2022 Revised Estimate		2022 Fir	2022 Final Adjustment				

	Approv	ed Au	gust 2022	Approved June 2023				
	2022 Re	evised	I Estimate		2022 Fin	al Adju	stment	
	MG/		Total		MG/		Total	
	Tons	_	Charge		Tons	_	Charge	
Flow	19	\$	15,959		20	\$	13,649	Plus Increase in
BOD	23		14,862		24		12,187	2022 Revised Estimate
SS	24		20,788		24		17,244	over
TKN	4		4,062		4		3,370	2022 Certified Estimate
Customer Equivalent Units	0.03	_	670		0.03		670	
Total		\$_	56,341			\$	59,585	\$ 3,244

2024 Annual Charges 1	for Service Payment *
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\$ 71,614

Approved August 2023 **2024 Certified Estimate**

^{*} Payment is to be made in four equal quarterly installments of \$17,903.50. 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.

SHERIDAN SANITATION DISTRICT NO. 2

Approv	ved August 2023
2024 C	ertified Estimate
MG/	Total
Tons	Charge

Payment Calculation
Certified Estimate of 2024 Charges
+ Increase in 2023 Revised Estimate over Certified Estimate
+ Increase in 2022 Final Adjustment over Revised Estimate
= 2024 Annual Charges for Service Payment

	MG/ Tons	 Total Charge
Flow	109	\$ 104,785
BOD	150	104,409
SS	138	138,472
TKN	25	29,395
Customer Equivalent Units	0.75	17,973
Total		\$ 395,034

	Approved August 2022 2023 Certified Estimate				Approve			
		ertitied	Estimate		2023 Re	visea E	stimate	
	MG/		Total		MG/		Total	
	Tons		Charge		Tons Charge		Charge	
Flow	103	\$	88,326		107	\$	94,258	Plus Increase in
BOD	138		93,391		148		101,946	2023 Revised Estimate
SS	136		124,669		136		128,533	over
TKN	24		27,753		24		28,284	2023 Certified Estimate
Customer Equivalent Units	0.75		17,579		0.75		17,579	
Total		\$	351,718			\$	370,600	\$ 18,882

	Approved August 2022 2022 Revised Estimate				Approv 2022 Fi r	ed June		ı
	MG/ Tons	_	Total Charge		MG/ Tons		Total Charge	
Flow	103	\$	85,470		107	\$	91,960	Plus Increase in
BOD	138		87,669		148		96,413	2022 Revised Estimate
SS	136		119,306		136		123,291	over
TKN	24		27,258		24		28,022	2022 Certified Estimate
Customer Equivalent Units	0.75		16,742		0.75		16,742	-
Total		\$_	336,445			\$	356,428	\$ 19,983

47

2024 Annual Charges for Service Payment *

\$ 433,899

^{*} Payment is to be made in four equal quarterly installments of \$108,474.75. 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.

SOUTH SHERIDAN WATER, SANITARY SEWER AND STORM DRAINAGE DISTRICT

		2024	2024 Certified Estimate		
		MG/		Total	
Payment Calculation		Tons		Charge	
Certified Estimate of 2024 Charges					
+ Increase in 2023 Revised Estimate over Certified Estimate	Flow	64	\$	61,	
+ Increase in 2022 Final Adjustment over Revised Estimate	BOD	99		69	
	SS	91		91	
= 2024 Annual Charges for Service Payment	TKN	17		20,	
	Customer Equivalent Units	0.77		18	

	Approved August 2022 2023 Certified Estimate			Approve 2023 Re			
	MG/ Tons	_	Total Charge	MG/ Tons	_	Total Charge	
Flow	69	\$	58,861	64	\$	55,882	Plus Increase in
BOD SS TKN	89 87 17		60,511 79,944 19.207	99 91 17		68,317 85,963 20.173	2023 Revised Estimate over 2023 Certified Estimate
Customer Equivalent Units Total	0.77	_ \$	18,048 236,571	0.77	 \$	18,048	\$ 11,812

Total

			gust 2022 I Estimate	Approv 2022 Fi r	ed June		
	MG/		Total	MG/	Total		
	Tons		Charge	Tons		Charge	
Flow BOD	69 89	\$	56,958 56,803	64 99	\$	54,519 64,609	Plus Increase in 2022 Revised Estimate
SS	87		76,506	91		82,457	over
TKN	17		18,864	17		19,986	2022 Certified Estimate
Customer Equivalent Units	0.77	_	17,188	0.77	_	17,188	
Total		\$	226,319		\$	238,759	\$ 12,440

48

2024 Annual Charges for Service Payment *

\$ 285,104

Approved August 2023

61,283

69,086 91,321 20,709

18,453

260,852

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^{*} Payment is to be made in four equal quarterly installments of \$71,276.00. 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

			Approved August 2023 2024 Certified Estimate			
Payment Calculation		MG/ Tons		Total Charge		
Certified Estimate of 2024 Charges						
+ Increase in 2023 Revised Estimate over Certified Estimate	Flow	7	\$	7,035		
+ Increase in 2022 Final Adjustment over Revised Estimate	BOD	18		12,865		
	SS	13		12,621		
= 2024 Annual Charges for Service Payment	TKN	2		1,944		
	Customer Equivalent Units	0.52		12,461		
-	Total		\$	46,926		
Approved August 2022	Approved August 2023					
2023 Certified Estimate	2023 Revised Estimate					
2020 Gortinica Estimato	2020 Revised Estimate					

	7 tpp: 0104 7 tagaot LoLL			, , , , , , , , ,	ra r lagal	0. 2020			
	2023 Ce	rtified	Estimate	2023 Rev	vised E	stimate			
	MG/		Total	MG/		Total			
	Tons	_	Charge	Tons		Charge			
Flow	6	\$	5,572	7	\$	6,415	Р	lus Increa	ise in
BOD	19		13,204	18		12,722	2023	Revised I	Estimate
SS	12		11,280	13		11,881		over	
TKN	2		1,849	2		1,893	2023	Certified	Estimate
Customer Equivalent Units	0.52		12,188	0.52		12,188			
Total		\$	44,093		\$	45,099	\$		1,006

			gust 2022 Estimate	Approv 2022 Fir	ed June		
	MG/		Total	MG/		Total	
	Tons	_	Charge	Tons		Charge	
Flow	6	\$	5,392	7	\$	6,259	Plus Increase in
BOD	19		12,395	18		12,031	2022 Revised Estimate
SS	12		10,795	13		11,396	over
TKN	2		1,816	2		1,876	2022 Certified Estimate
Customer Equivalent Units	0.52		11,608	0.52		11,608	
Total		\$	42,006		\$	43,170	\$ 1,164

2024 Annual Charges for Service Payment *

\$ 49,096

^{*} Payment is to be made in four equal quarterly installments of \$12,274.00. 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 SUBURBAN DENVER WATER AND SANITATION DISTRICT

		2024	Certifie	d Estimate
		MG/		Total
Payment Calculation		Tons		Charge
Certified Estimate of 2024 Charges				
Decrease in 2023 Revised Estimate from Certified Estimate	Flow	126	\$	121,737
Decrease in 2022 Final Adjustment from Revised Estimate	BOD	143		99,599
	SS	190		190,785
= 2024 Annual Charges for Service Payment	TKN	33		39,041
	Customer Equivalent Units	0.77		18,453
	Total		\$	469,615

	Approved August 2022 2023 Certified Estimate				Approve 2023 Rev			ı
	MG/ Tons		Total		MG/ Total Tons Charge			
	10115	_	Charge		10115		Charge	-
Flow	141	\$	120,685		126	\$	111,008	Less Decrease in
BOD	161		109,509		143		98,490	2023 Revised Estimate
SS	177		163,219		190		179,591	from
TKN	33		37,575		33		38,032	2023 Certified Estimate
Customer Equivalent Units	0.77		18,048		0.77		18,048	_
Total		\$_	449,036			\$	445,169	\$ (3,867)

	Approved August 2022 2022 Revised Estimate				proved Jur Final Adj		
	MG/	J 11000	Total	MG/	MG/ Total		
	Tons	_	Charge	Tons		Charge	
Flow	141	\$	116,781	120	s \$	108,301	Less Decrease in
BOD	161		102,799	143	3	93,144	2022 Revised Estimate
SS	177		156,199	19)	172,267	from
TKN	33		36,905	3	3	37,680	2022 Certified Estimate
Customer Equivalent Units	0.77	_	17,188	0.7	⁷ _	17,188	
Total		\$	429,872		\$_	428,580	\$ (1,292)

2024 Annual Charges for	Service Payment *
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\$ 464,456

Approved August 2023

^{*} Payment is to be made in four equal quarterly installments of \$116,114.00. 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.

WILLOWBROOK WATER AND SANITATION DISTRICT

		2024	2024 Certified Estimate			
Payment Calculation		MG/ Tons		Total Charge		
Certified Estimate of 2024 Charges						
+ Increase in 2023 Revised Estimate over Certified Estimate	Flow	111	\$	106,751		
+ Increase in 2022 Final Adjustment over Revised Estimate	BOD	121		84,158		
	SS	148		148,744		
= 2024 Annual Charges for Service Payment	TKN	26		31,675		
	Customer Equivalent Units	0.77		18,453		
	Total		\$	389,781		

	Approved August 2022			Approve	d Augu	st 2023		
	2023 Certified Estimate			2023 Re	vised E	stimate		
	MG/		Total	MG/		Total		
-	Tons	_	Charge	Tons		Charge		
Flow	117	\$	100,655	111	\$	97,343	Plus Incre	ease in
BOD	117	•	79,739	121	•	83,221	2023 Revise	d Estimate
SS	147		135,424	148		140,017	ove	r
TKN	26		30,177	26		30,856	2023 Certifie	d Estimate
Customer Equivalent Units	0.77		18,048	0.77		18,048		
Total		\$	364,043		\$	369,485	\$	5,442

	Approv	Approved August 2022 Approved June 2023					2023		
	2022 Re	2022 Revised Estimate			2022 Fir	nal Adju	stment		
	MG/		Total		MG/ Total				
-	Tons	_	Charge		Tons	_	Charge	-	
Flow	117	\$	97,400		111	\$	94,969	Plus Incre	ease in
BOD	117		74,853		121		78,704	2022 Revised	d Estimate
SS	147		129,599		148		134,306	ove	r
TKN	26		29,639		26		30,570	2022 Certifie	d Estimate
Customer Equivalent Units	0.77	_	17,188		0.77		17,188	-	
Total		\$	348,679			\$	355,737	\$	7,058

2024 Annual Charges for Service Payment *

\$ 402,281

Approved August 2023

^{*} Payment is to be made in four equal quarterly installments of \$100,570.25. 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.

SUNCOR ENERGY USA

								proved Aug 4 Certified	
							MG/		Total
Payment Calculation							Tons		Charge
Certified Estimate of 2024 Charg	ges								
+ Increase in 2023 Revised Estim				Flow			2	\$	1,918
+ Increase in 2022 Final Adjustme	ent over Revis	ed Estima	te	BOD			3		2,311
				SS			3		3,334
= 2024 Annual Charges for Sei	vice Payment			TKN		11.20	1		600
_				Customer Ed	quivalent	Units	0.03		719
				Total				\$	8,882
			ust 2022 Estimate Total Charge	Approve 2023 Re MG/ Tons	ed Augus vised Es				
Flow	2	\$	1,708	2	\$	1,749		Plus	Increase in
BOD	3		2,255	3		2,285		2023 Rev	vised Estimate
SS	3		3,055	3		3,138			over
TKN	1		574	1		584		2023 Cer	tified Estimate
Customer Equivalent Units	0.03		703	0.03		703			
Total		\$	8,295		\$	8,459		\$	164
			ust 2022 Estimate	Approv 2022 Fir	⁄ed June				
	MG/	J+1304	Total	MG/	iai Auju	Total			
	Tons		Charge	Tons		Charge			

	10113	_	Onlarge	10113	Onlarge		
Flow	2	\$	1,653	2	\$	1,706	Plus Increase in
BOD	3	Ф	2,117	3	Ψ	2,161	2022 Revised Estimate
SS	3		2,923	3		3,010	over
TKN	1		564	1		579	2022 Certified Estimate
Customer Equivalent Units	0.03	_	670	0.03		670	
Total		\$_	7,927		\$	8,126	\$ 199

2024 Annual Charges for Service Payment *

\$ 9,245

^{*} Payment is to be made in four equal quarterly installments of \$2,311.25. 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.

APPENDIX A 2024 ANNUAL CHARGES FOR SERVICE CERTIFIED ESTIMATES

					Customer	
	FLOW	BOD	SS	TKN	Equivalent	Customer
	(MG)	(TONS)	(TONS)	(TONS)	Units	Category
MEMBER MUNICIPALITIES						
MEMBER MUNICIPALITIES						
ALAMEDA						
Weir	335.00	310.00	285.00	60.00	0.77	В
Unmetered	25.80	27.50	28.00	4.30	0.06	2E
Total	360.80	337.50	313.00	64.30	0.83	
APPLEWOOD						
Youngfield	92.30	61.60	80.10	15.60	0.77	В
Unmetered	1.81	3.01	3.01	0.45	0.03	E
Total	94.11	64.61	83.11	16.05	0.80	
ARVADA						
Ralston	1,950.98	1,749.40	1,865.40	359.07	1.00	Α
Tennyson	1,080.00	986.03	1,174.50	226.80	0.77	В
54th Avenue	487.70	445.30	414.50	79.79	0.77	В
Total	3,518.68	3,180.73	3,454.40	665.66	2.54	
AURORA						
Dallas	47.44	50.45	51.44	7.90	0.17	D2
Dartmouth	90.40	118.53	104.28	18.09	0.77	В
E. 56th Avenue	20.24	21.51	21.94	3.38	0.17	D2
High Point	139.57	213.95	189.36	33.68	1.00	Α
Sand Creek	9,130.00	12,232.00	12,531.00	2,089.00	1.00	A
Unmetered	11.69	27.28	27.28	4.09	0.03	Е
Total	9,439.34	12,663.72	12,925.30	2,156.14	3.14	
BANCROFT-CLOVER						
Sanderson	559.25	499.53	536.68	105.51	0.77	В
Weir	354.48	412.18	317.09	74.63	0.77	В
Unmetered	0.43	0.46	0.47	0.07	0.03	E
Total	914.16	912.17	854.24	180.21	1.57	
BERKELEY						
Lowell	126.87	123.59	114.60	26.84	0.77	В
Zuni	65.77	55.08	63.26	12.84	0.52	С
Unmetered	2.86	3.04	3.10	0.48	0.03	E
Total	195.50	181.71	180.96	40.16	1.32	
BRIGHTON						
North Kunar Road	892.00	894.31	977.28	184.70	1.00	Α
CDEST///E/M						
CRESTVIEW Pecos	433.00	649.00	433.00	116.00	0.77	В
1 0000	400.00	040.00	400.00	110.00	0.11	D
DENVER						
Central/Platte River	13,727.62	13,552.21	13,289.66	2,291.27	2.00	2A
Globeville	138.03 51.26	134.31 69.21	461.17 81.98	36.16 11.08	1.00	A 2C
Havana Lowry	347.76	318.49	303.61	60.49	1.04 0.77	B
E. 35th Ave	698.84	765.48	831.35	152.64	0.77	В
Regis	12.77	13.57	13.85	2.13	0.17	D2
Sand Creek	4,291.59	6,738.94	5,868.62	991.63	1.00	2D1
Sheridan	286.94	348.97	315.26	68.56	0.77	В
6th Avenue	49.18	52.30	53.31	8.21	0.17	D2
Unmetered	0.30	0.51	0.51	0.08	0.03	E B/2.7E
Trib. Others	0.00	0.00	0.00	0.00	0.60	B/2,7E
Total	19,604.29	21,993.99	21,219.32	3,622.25	8.32	
EAST LAKEWOOD						
8th Avenue	20.71	22.02	22.45	3.45	0.17	D2

	FLOW	BOD	SS	TKN	Customer Equivalent	Customer
	(MG)	(TONS)	(TONS)	(TONS)	Units	Category
FORT LUPTON	0.00	0.00	0.00	0.00	0.00	-
FRUITDALE						
Miller	177.90	98.67	163.67	21.98	1.00	A
Unmetered	0.71	0.76	0.77	0.12	0.03	E
Total	178.61	99.43	164.44	22.10	1.03	
LAKEWOOD						_
7th Avenue	650.00	486.00	662.00	112.00	0.77	В
12th Avenue Unmetered	541.00 2.16	449.00 2.29	500.00 2.34	97.00 0.36	0.77 0.03	B E
Total	1,193.16	937.29	1,164.34	209.36	1.57	_
	,		,			
NORTH PECOS	184.04	159.03	132.56	17.89	0.77	В
Broadway Washington	40.63	43.20	44.05	6.77	0.77	D2
Unmetered	4.02	6.71	6.71	1.01	0.03	E
Total	228.69	208.94	183.32	25.67	0.97	
NORTH TABLE MOUNTAIN						
Eldridge	442.67	317.55	537.78	55.37	1.00	Α
Xenon	43.02	48.28	58.17	10.58	0.52	С
Total	485.69	365.83	595.95	65.95	1.52	
NORTH WASHINGTON ST.						
York	494.69	1,256.71	730.05	207.48	1.00	Α
Unmetered	13.26	157.91	37.46	5.26	0.03	Е
Total	507.95	1,414.62	767.51	212.74	1.03	
NORTHWEST LAKEWOOD						
Miller	645.00	390.00	560.00	93.00	0.77	В
PLEASANT VIEW						
Youngfield	340.00	339.00	310.00	61.00	0.77	В
SOUTH ADAMS COUNTY	0.00	0.00	0.00	0.00	0.00	_
COCTITALIANCE COCTIT	0.00	0.00	0.00	0.00	0.00	
THORNTON	4====0	040.00	105.05	40.00		_
Barr Steele	177.72 1,845.95	219.92 2,230.83	185.95 2,249.19	43.86 440.49	0.77 1.00	B A
Yosemite	752.58	1,103.97	920.04	157.53	1.00	A
128th Avenue	1,081.89	1,178.41	1,234.01	248.27	1.00	A
Total	3,858.14	4,733.13	4,589.19	890.15	3.77	
WESTMINSTER						
Tejon	896.13	933.63	1,366.82	193.55	0.77	В
WESTRIDGE						
Independence	29.09	30.93	31.54	4.85	0.17	D2
Miller	145.34	115.05	125.67	23.39	0.77	В
Total	174.43	145.98	157.21	28.24	0.94	
WHEAT RIDGE						
Marshall	395.00	360.00	370.00	73.50	0.77	В
26th Avenue	117.00	115.00	130.00	25.50	0.77	В
44th Avenue	60.00	50.40	65.00	12.20	0.77	В
Unmetered	0.07	0.11	0.11	0.02	0.03	E
Total	572.07	525.51	565.11	111.22	2.34	
TOTAL MEMBER						
MUNICIPALITIES	44,552.46	50,993.12	50,886.95	8,961.90	35.94	

	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)	Customer Equivalent Units	Customer Category
SPECIAL CONNECTORS						
ADAMS COUNTY Unmetered	7.27	12.12	12.12	1.82	0.03	E
BEAR CREEK Wadsworth	396.58	346.73	399.46	74.02	0.77	В
BENNETT BEAR CREEK FARM Quay	61.49	60.23	48.96	10.69	0.52	С
BOW MAR Unmetered	3.40	3.62	3.69	0.57	0.03	E
CASTLEWOOD Belleview	487.21	395.65	444.29	83.41	0.77	В
CHERRY CREEK VALLEY Dayton Evans Quebec Unmetered	124.26 212.14 223.65 1.89	126.94 203.49 243.78 2.01	129.32 150.64 270.01 2.05	25.09 39.91 46.43 0.32	0.77 0.77 0.66 0.03	B B B/2,9E E
Total	561.94	576.22	552.02	111.75	2.23	
EAST JEFFERSON COUNTY 17th Avenue	215.00	200.00	210.00	34.80	0.77	В
EDGEWATER 17th Avenue	73.91	106.70	87.80	15.37	0.77	В
ENGLEWOOD Unmetered	15.27	21.12	21.27	3.22	0.03	E
GLENDALE Cherry Creek Drive South	165.31	210.46	210.65	37.05	0.77	В
GOLDSMITH GULCH Akron Belleview Campus Unmetered Total	16.62 130.59 19.39 5.46 172.06	17.67 145.96 20.61 7.68 191.92	18.03 124.21 21.02 7.73 170.99	2.77 24.17 3.24 1.17 31.35	0.17 0.77 0.17 0.03 1.14	D2 B D2 E
GREEN MOUNTAIN Iliff Morrison Rd. Weir	115.78 127.54 590.56	123.68 147.93 634.09	168.31 170.06 763.13	30.59 35.64 135.97	0.77 0.77 0.77	В В В
Total	833.88	905.70	1,101.50	202.20	2.31	
HAVANA CCD/Crestline	207.00	167.00	147.00	46.00	1.54	2B
HI-LAND ACRES	6.35	6.78	6.91	1.06	0.03	E
HI-LIN Unmetered	13.48	14.36	14.64	2.25	0.03	E
HILLCREST University	41.81	21.31	30.85	6.08	0.77	В

	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)	Customer Equivalent Units	Customer Category
HOLLY HILLS						
Dickenson	41.53	60.80	50.84	9.80	0.52	С
125	38.43	36.05	47.62	9.90	0.52	Č
Total	79.96	96.85	98.46	19.70	1.04	
INDUSTRIAL PARK						
lvy	29.10	52.44	35.73	7.29	0.52	С
LAKEHURST						
Depew	17.52	18.63	18.99	2.93	0.17	D2
Estes	519.00	459.50	605.00	112.00	0.77	В
Kipling	19.54	20.77	21.20	3.25	0.50	D1
Pierce	42.35	57.56	66.36	11.46	0.52	С
Unmetered	32.81	43.94	44.39	6.74	0.06	2E
Total	631.22	600.40	755.94	136.38	2.02	
MOUNTAIN VIEW						
Unmetered	15.92	18.72	19.02	2.91	0.03	Е
NORTH LINCOLN						
Unmetered	19.59	24.10	24.40	3.72	0.03	Е
SHERIDAN NO. 2						
Federal	47.32	68.27	55.43	12.06	0.52	С
Zuni	9.12	9.69	9.88	1.52	0.17	D2
Unmetered	52.29	72.02	72.60	10.92	0.06	2E
Total	108.73	149.98	137.91	24.50	0.75	
SOUTH SHERIDAN						
Louisiana	63.59	99.24	90.95	17.26	0.77	В
SOUTHWEST PLAZA						
Cross Drive	7.30	18.48	12.57	1.62	0.52	С
SOUTHWEST SUBURBAN						
Belleview	126.32	143.07	190.01	32.54	0.77	В
WILLOWBROOK						
Simms	110.77	120.89	148.14	26.40	0.77	В
SUNCOR ENERGY	1.99	3.32	3.32	0.50	0.03	E
TOTAL SPECIAL CONNECTORS	4,456.45	4,567.41	4,978.60	934.46	19.76	
TOTAL FLOWS AND LOADINGS	49,008.91	55,560.53	55,865.55	9,896.36	55.70	

CALCULATION OF UNIT CHARGES CERTIFIED ESTIMATED

	Allocation	Units Per Category	Unit Charges		
Annual Flow (Flow)	47,230,743	49,009 MG	\$ 963.72 /MG		
Biochemical Oxygen Demand (BOD)	38,678,608	55,561 Tons	\$ 696.15 /Ton		
Suspended Solids (SS)	56,093,296	55,866 Tons	\$ 1,004.08 /Ton		
Total Kjeldahl Nitrogen (TKN)	11,873,654	9,896 Tons	\$ 1,199.80 /Ton		
Metering and Sampling (CECU)	1,334,820	55.70 Equiv.	\$ 23,964 /CECU		
TOTAL 2024 Annual Charges	\$ 155,211,121				

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APPENDIX B 2023 ANNUAL CHARGES FOR SERVICE REVISED ESTIMATES

FLOWS AND LOADINGS, BY CONNECTION

	REVISED ESTIMATE					
	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)	Customer Equivalent Units	Customer Category
MEMBER MUNICIPALITIES						
ALAMEDA						
Weir	330.00	305.00	280.00	60.00	0.77	В
Unmetered	25.80	27.50	28.00	4.30	0.06	2E
Total	355.80	332.50	308.00	64.30	0.83	
APPLEWOOD						
Youngfield	90.03	63.31	79.07	15.11	0.77	В
Unmetered	1.81	3.01	3.01	0.45	0.03	E
Total	91.84	66.32	82.08	15.56	0.80	
ARVADA						
Ralston	1,862.58	1,763.78	1,865.56	350.74	1.00	Α
Tennyson	1,017.96	1,002.13	1,175.11	217.42	0.77	В
54th Avenue	454.46	468.69	419.67	76.65	0.77	В
Total	3,335.00	3,234.60	3,460.34	644.81	2.54	
AURORA						
Dallas	47.44	50.45	51.44	7.90	0.17	D2
Dartmouth	90.40	118.53	104.28	18.09	0.77	В
E. 56th Avenue High Point	20.24 139.57	21.51 213.95	21.94 189.36	3.38 33.68	0.17 1.00	D2 A
Sand Creek	8,995.09	11,881.25	12,478.69	2,100.82	1.00	A
Unmetered	11.69	27.28	27.28	4.09	0.03	E
Total	9,304.43	12,312.97	12,872.99	2,167.96	3.14	
BANCROFT-CLOVER						
Sanderson	534.33	535.43	583.18	109.28	0.77	В
Weir	354.48	412.18	317.09	74.63	0.77	В
Unmetered	0.43	0.46	0.47	0.07	0.03	Ē
Total	889.24	948.07	900.74	183.98	1.57	
BERKELEY						
Lowell	118.07	149.77	119.04	27.66	0.77	В
Zuni	64.75	66.13	62.13	12.84	0.52	С
Unmetered	2.86	3.04	3.10	0.48	0.03	E
Total	185.68	218.94	184.27	40.98	1.32	
BRIGHTON						
North Kunar Road	510.79	511.40	558.80	105.60	1.00	Α
CRESTVIEW						
Pecos	433.00	649.00	433.00	116.00	0.77	В
DENVER						
Central/Platte River	13,727.62	13,552.21	13,289.66	2,291.27	2.00	2A
Globeville	138.03	134.31	461.17	36.16	1.00	2A
Havana	51.26	69.21	81.98	11.08	1.04	Α
Lowry	347.76	318.49	303.61	60.49	0.77	2C
E. 35th Ave	698.84	765.48	831.35	152.64	0.77	В
Regis	12.77	13.57	13.85	2.13	0.17	D2
Sand Creek Sheridan	4,291.59 286.94	6,738.94 348.97	5,868.62 315.26	991.63 68.56	1.00 0.77	D2 2D1
6th Ave	286.94 49.18	52.30	53.31	8.21	0.77	B
Unmetered	0.30	0.51	0.51	0.08	0.03	D2
Trib. Others	-	-	-	-	0.60	E
Total	19,604.29	21,993.99	21,219.32	3,622.25	8.32	
EAST LAKEWOOD						
8th Avenue	20.71	22.02	22.45	3.45	0.17	D2

FLOWS AND LOADINGS, BY CONNECTION

		REVISED ESTI	MATE			
	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)	Customer Equivalent Units	Customer Category
FORT LUPTON	-	-	-	-	-	-
FRUITDALE						
Miller Unmetered	177.90 0.71	98.67 0.76	163.67 0.77	21.98 0.12	1.00 0.03	A E
Total	178.61	99.43	164.44	22.10	1.03	_
LAKEWOOD						
7th Avenue	638.00	477.00	650.00	110.00	0.77	В
12th Avenue	530.00	440.00	490.00	95.00	0.77	В
Unmetered	2.16	2.29	2.34	0.36	0.03	E
Total	1,170.16	919.29	1,142.34	205.36	1.57	
NORTH PECOS						
Broadway	125.75	147.25	122.74	16.57	0.77	В
Washington	38.70	41.15	41.95	6.45	0.17	D2
Unmetered	4.02	6.71	6.71	1.01	0.03	E
Total	168.47	195.11	171.40	24.03	0.97	
NORTH TABLE MOUNTAIN						
Eldridge	442.67	317.55	537.78	55.37	1.00	A
Xenon	43.02	48.28	58.17	10.58	0.52	С
Total	485.69	365.83	595.95	65.95	1.52	
NORTH WASHINGTON ST.	404.00	4.050.74	700.05	007.40	4.00	•
York Unmetered	494.69 13.26	1,256.71 157.91	730.05 37.46	207.48 5.26	1.00 0.03	A E
Total	507.95	1,414.62	767.51	212.74	1.03	E
NODTHWEST LAKEWOOD						
NORTHWEST LAKEWOOD Miller	640.00	384.00	550.00	93.00	0.77	В
PLEASANT VIEW						
Youngfield	330.00	335.00	308.00	60.00	0.77	В
SOUTH ADAMS COUNTY	-	-	-	-	-	
THORNTON						
Barr	177.72	219.92	185.95	43.86	0.77	В
Steele	1,845.95	2,230.83	2,249.19	440.49	1.00	A
Yosemite 128th Avenue	752.58	1,103.97	920.04	157.53 248.27	1.00 1.00	A
Total	1,081.89 3,858.14	<u>1,178.41</u> 4,733.13	1,234.01 4,589.19	890.15	3.77	Α
	2,222	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
WESTMINSTER Tejon	844.00	879.32	1,287.68	182.29	0.77	В
WESTRIDGE						
Independence	29.09	30.93	31.54	4.85	0.17	D2
Miller	145.34	115.05	125.67	23.39	0.77	В
Total	174.43	145.98	157.21	28.24	0.94	
WHEAT RIDGE						_
Marshall	395.00	360.00	368.00	73.50	0.77	В
26th Avenue	115.00	115.00	130.00	25.50	0.77	В
44th Avenue Unmetered	60.00 0.07	50.00 0.11	65.00 0.11	12.00 0.02	0.77 0.03	B E
Total	570.07	525.11	563.11	111.02	2.34	L
TOTAL MEMBER						
MUNICIPALITIES	43,658.30	50,286.63	50,338.82	8,859.77	35.94	
						

FLOWS AND LOADINGS, BY CONNECTION

		REVISED ESTI	MATE		_	
	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)	Customer Equivalent Units	Customer Category
SPECIAL CONNECTORS						
ADAMS COUNTY Unmetered	7.27	12.12	12.12	1.82	0.03	E
BEAR CREEK Wadsworth	394.80	345.80	398.60	73.70	0.77	В
BENNETT BEAR CREEK FARM Quay	61.49	60.23	48.96	10.69	0.52	С
BOW MAR Unmetered	3.40	3.62	3.69	0.57	0.03	E
CASTLEWOOD Belleview	487.21	395.65	444.29	83.41	0.77	В
CHERRY CREEK VALLEY Dayton Evans Quebec Unmetered Total	124.26 212.14 223.65 	126.94 203.49 243.78 2.01 576.22	129.32 150.64 270.01 2.05 552.02	25.09 39.91 46.43 0.32	0.77 0.77 0.66 0.03	B B B/2,9E E
EAST JEFFERSON COUNTY 17th Avenue	210.00	200.00	210.00	34.50	0.77	В
EDGEWATER 17th Avenue	73.91	106.70	87.80	15.37	0.77	В
ENGLEWOOD Unmetered	15.27	21.12	21.27	3.22	0.03	E
GLENDALE Cherry Creek Drive South	165.31	210.46	210.65	37.05	0.77	В
GOLDSMITH GULCH Akron Belleview Campus Unmetered Total	16.62 130.59 19.39 5.46 172.06	17.67 145.96 20.61 7.68 191.92	18.03 124.21 21.02 7.73 170.99	2.77 24.17 3.24 1.17 31.35	0.17 0.77 0.17 0.03 1.14	D2 B D2 E
GREEN MOUNTAIN Iliff	115.78	123.68	168.31	30.59	0.77	В
Morrison Rd. Weir Total	127.54 590.56 833.88	147.93 634.09 905.70	170.06 763.13 1,101.50	35.64 135.97 202.20	0.77 0.77 2.31	B B
HAVANA CCD/Crestline	200.00	165.00	145.00	45.00	1.54	2B
HI-LAND ACRES	6.35	6.78	6.91	1.06	0.03	Е
HI-LIN Unmetered	13.48	14.36	14.64	2.25	0.03	E
HILLCREST University	41.81	21.31	30.85	6.08	0.77	В

FLOWS AND LOADINGS, BY CONNECTION

					Customer	
	FLOW	BOD	SS	TKN	Equivalent	Customer
	(MG)	(TONS)	(TONS)	(TONS)	Units	Category
HOLLY HILLS						
Dickenson	41.53	60.80	50.84	9.80	0.52	С
125	38.43	36.05	47.62	9.90	0.52	С
Total	79.96	96.85	98.46	19.70	1.04	
INDUSTRIAL PARK						
lvy	29.10	52.44	35.73	7.29	0.52	С
•						
LAKEHURST						
Depew	17.52	18.63	18.99	2.93	0.17	D2
Estes	518.50	459.50	604.00	112.00	0.77	В
Kipling	19.54	20.77	21.20	3.25	0.50	D1
Pierce	43.50	57.56	66.36	11.46	0.52	С
Unmetered	32.81	43.94	44.39	6.74	0.06	2E
Total	631.87	600.40	754.94	136.38	2.02	
1000	001.01	000.10	701.01	100.00	2.02	
MOUNTAIN VIEW						
Unmeterd	15.92	18.72	19.02	2.91	0.03	Е
5s.s. u	.0.02		.0.02		0.00	_
NORTH LINCOLN						
Unmetered	19.59	24.10	24.40	3.72	0.03	E
						_
SHERIDAN NO. 2						
Federal	46.25	67.13	54.27	11.88	0.52	С
Zuni	9.12	9.69	9.88	1.52	0.17	D2
Unmetered	51.89	71.27	71.84	10.80	0.06	2E
Total	107.26	148.09	135.99	24.20	0.75	
Total	107.20	140.09	133.99	24.20	0.75	
SOUTH SHERIDAN						
Louisiana	63.59	99.24	90.95	17.26	0.77	В
Louisiaria	03.39	99.24	90.95	17.20	0.77	Ь
SOUTHWEST PLAZA						
Cross Drive	7.30	18.48	12.57	1.62	0.52	С
Closs Drive	7.30	10.40	12.57	1.02	0.52	C
SOUTHWEST SUBURBAN						
Belleview	126.32	143.07	190.01	32.54	0.77	В
Delleview	120.32	143.07	190.01	32.34	0.77	ь
WILLOWBROOK						
Simms	110.77	120.89	148.14	26.40	0.77	В
Sillilis	110.77	120.09	140.14	20.40	0.77	ь
SUNCOR ENERGY	1.99	3.32	3.32	0.50	0.03	E
SONCON ENERGY	1.55	3.32	3.32	0.50	0.03	L
TOTAL SPECIAL CONNECTORS	4,441.85	4,562.59	4,972.82	932.54	19.76	
TO THE SELUIAL CONNECTORS	4,441.00	4,302.33	7,312.02	332.34	19.70	
TOTAL FLOWS AND LOADINGS	49 400 45	54,849.22	EE 244 64	9,792.31	55.70	
TOTAL I LOWS AND LOADINGS	48,100.15	34,043.22	55,311.64	9,192.31	33.70	

CALCULATION OF UNIT CHARGES REVISED ESTIMATE

CERTIFIED ESTIMATE - AUGUST 2022

SERVINIES ESTIMATE ACCOUNTED	Allocation	Units Per Category	Unit Charges
Annual Flow (Flow)	42,269,644	49,234 MG	\$ 858.54 /MG
Biochemical Oxygen Demand (BOD)	37,758,368	55,592 Tons	\$ 679.21 /Ton
Suspended Solids (SS)	52,278,585	56,821 Tons	\$ 920.06 /Ton
Total Kjeldahl Nitrogen (TKN)	11,445,006	9,963 Tons	\$ 1,148.73 /Ton
Metering and Sampling (CECU)	1,305,519	55.70 Equiv.	\$ 23,438 /CECU
TOTAL 2023 Annual Charges	\$ 145,057,122		

REVISED ESTIMATE - AUGUST 2023

	Allocation	Units Per Category	Unit Charges
Annual Flow (Flow)	42,269,644	48,100 MG	\$ 878.78 /MG
Biochemical Oxygen Demand (BOD)	37,758,368	54,849 Tons	\$ 688.40 /Ton
Suspended Solids (SS)	52,278,585	55,312 Tons	\$ 945.16 /Ton
Total Kjeldahl Nitrogen (TKN)	11,445,006	9,792 Tons	\$ 1,168.77 /Ton
Metering and Sampling (CECU)	1,305,519	55.70 Equiv.	\$ 23,438 /CECU
TOTAL 2023 Annual Charges	\$ 145,057,122		

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APPENDIX C 2022 ANNUAL CHARGES FOR SERVICE FINAL ADJUSTMENT

CONNECTOR FLOWS, LOADINGS, AND CHARGES FINAL ADJUSTMENT

		_	ust 2021 d Estimate	August 2022 Revised Estimate				June 2023 Final Adjustment			
	MG/ Tons		Total Charge	MG/ Tons		Total Charge	% Change Rev vs. Cert	MG/ Tons	•	Total Charge	% Change Final vs. Cert
MEMBER MUNICIPALITIES		_							· <u>-</u>		
Alameda Water and											
Sanitation District											
Flow	331	\$	285,986	352	\$	292,174		337	\$	288,739	
BOD	323		195,199	311		198,049		329		214,004	
SS TKN	293 63		261,716	295		259,410		320 64		289,710	
Customer Equivalent Units	0.83		70,066 18,527	61 0.83		68,259 18,527		0.83		74,618 18,527	
Total	0.03	\$	831,494	0.63	\$	836,419	-	0.03	\$	885,598	
Applewood Sanitation District					_		="		_		
Flow	99	\$	85,822	103	\$	85,661		92	\$	78,739	
BOD	77		46,769	63		40,347		66		43,177	
SS	92		82,052	91		79,860		82		74,415	
TKN	17		19,282	18		20,297		16		18,018	
Customer Equivalent Units	0.80		17,858	0.80	_	17,858	<u>-</u> ,	0.80	_	17,858	
Total		\$	251,783		\$_	244,023	-		\$_	232,207	
Arvada, City of											
Flow	3,493	\$	3,018,196	3,691	\$	3,066,026		3,335	\$	2,859,271	
BOD	3,241		1,961,704	3,124		1,991,530		3,235		2,105,857	
SS	3,524		3,147,521	3,443		3,031,118		3,460		3,137,209	
TKN	690		763,403	673		759,025		645		746,655	
Customer Equivalent Units	2.54		56,698	2.54	-	56,698	-	2.54	-	56,698	
Total		\$	8,947,522		\$_	8,904,397	-		\$_	8,905,690	
Aurora, City of											
Flow	9,499	\$	8,207,110	9,573	\$	7,953,177		9,304	\$	7,977,178	
BOD	12,562		7,603,207	12,805		8,164,320		12,313		8,016,249	
SS	12,302		10,988,114	12,973		11,422,783		12,873		11,670,892	
TKN	2,188		2,422,185	2,148		2,423,453		2,168		2,510,380	
Customer Equivalent Units	3.14		70,092	3.14	-	70,092	<u>-</u>	3.14	_	70,092	
Total		\$	29,290,708		\$_	30,033,825	-		\$_	30,244,791	
Bancroft-Clover Water and Sanitation District											
Flow	1,003	\$	866,978	993	\$	825,246		889	\$	762,392	
BOD	959		580,737	854		544,650		948		617,232	
SS	928		829,023	993		873,903		901		816,628	
TKN	206		228,253	197		221,711		184		213,039	
Customer Equivalent Units	1.57		35,046	1.57	-	35,046	-	1.57	_	35,046	
Total		\$	2,540,037		\$_	2,500,556	-		\$_	2,444,337	
Berkeley Water and Sanitation District											
Flow	200	\$	172,801	197	\$	163,388		186	\$	159,193	
BOD	220		133,159	176		112,216		219		142,539	
SS	250		223,307	181		159,395		184		167,063	
TKN	42		46,490	39		43,832		41		47,453	
Customer Equivalent Units	1.32		29,465	1.32	_	29,465	-	1.32	_	29,465	
Total		\$	605,222		\$_	508,296	-		\$_	545,713	

C-1

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CONNECTOR FLOWS, LOADINGS, AND CHARGES FINAL ADJUSTMENT

		-	ist 2021 d Estimate	August 2022 Revised Estimate				Fin			
	MG/		Total	MG/		Total	% Change	MG/		Total	% Change
	Tons		Charge	Tons		Charge	Rev vs. Cert	Tons	_	Charge	Final vs. Cert
MEMBER MUNICIPALITIES, Cor	nt'd.										
Brighton, City of											
Flow	238	\$	206,057	273	\$	226,859		277	\$	237,332	
BOD	286		173,367	297		189,460		283		183,997	
SS	288		256,866	318		279,564		305		276,618	
TKN	50		54,968	39		43,832		57		66,014	
Customer Equivalent Units	1.00		22,322	1.00	_	22,322	•	1.00	_	22,322	
Total		\$	713,580		\$_	780,710			\$_	786,283	
Crestview Water and Sanitation District											
Flow	440	\$	380,162	439	\$	364,542		427	\$	366,510	
BOD	686		415,214	710		452,926		570		370,820	
SS	447		399,273	449		395,621		433		392,929	
TKN	122		135,041	116		130,707		110		127,351	
Customer Equivalent Units	0.77		17,188	0.77	_	17,188		0.77	_	17,188	
Total		\$	1,346,878		\$_	1,360,984	:		\$_	1,274,798	
Denver, City and County of											
Flow	18,358	\$	15,861,377	19,628	\$	16,305,996		19,604	\$	16,807,791	
BOD	25,820		15,628,305	23,190		14,785,796		21,994		14,318,990	
SS	22,561		20,152,177	23,165		20,396,283		21,219		19,237,830	
TKN	3,814		4,221,298	3,831		4,322,296		3,622		4,194,369	
Customer Equivalent Units	8.32		185,721	8.32	_	185,721	•	8.32	_	185,721	
Total		\$	56,048,878		\$_	55,996,092			\$_	54,744,701	
East Lakewood Sanitation District	İ										
Flow	22	\$	19,380	25	\$	20,487		21	\$	17,756	
BOD	24		14,436	26		16,718		22		14,336	
SS	24		21,723	27		23,544		22		20,354	
TKN	4		4,129	4		4,637		3		3,995	
Customer Equivalent Units	0.17		3,795	0.17	_	3,795	•	0.17	_	3,795	
Total		\$	63,463		\$_	69,181			\$_	60,236	
Fort Lupton, City of											
Flow	0	\$	0	C	\$	0		0	\$	0	
BOD	0)	0	C)	0		0		0	
SS	0	1	0	C)	0		0		0	
TKN	0	1	0	C)	0		0		0	
Customer Equivalent Units	0	١.	0	C	_	0		0	_	0	
Total		\$	0		\$_	0			\$_	0	
Fruitdale Sanitation District											
Flow	204	\$	176,646	195	\$	162,266		179	\$	153,132	
BOD	120		72,426	95		60,310		99		64,733	
SS	154		137,861	145		128,067		164		149,084	
TKN	23		25,547	22		24,483		22		25,591	
Customer Equivalent Units	1.03		22,992	1.03	_	22,992	•	1.03	_	22,992	
Total		\$	435,472		\$_	398,118			\$_	415,532	
Lakewood, City of											
Flow	1,143	\$	987,550	1,186	\$	985,394		1,103	\$	945,351	
BOD	892		539,911	858		547,041		935		608,762	
SS	1,142		1,019,745	1,084		954,617		1,140		1,033,863	
TKN	211		233,643	200		225,231		198		229,459	
Customer Equivalent Units	1.57		35,046	1.57		35,046		1.57		35,046	
Total		\$	2,815,895		\$	2,747,329	-		\$	2,852,481	
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C-2

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CONNECTOR FLOWS, LOADINGS, AND CHARGES FINAL ADJUSTMENT

	August 2021		4	ugu	st 2022						
	Cer	tifie	d Estimate	Rev	ised	Estimate		Fin	al Adj	ustment	
	MG/		Total	MG/		Total	% Change	MG/		Total	% Change
	Tons	_	Charge	Tons		Charge	Rev vs. Cert	Tons	_	Charge	Final vs. Cert
MEMBER MUNICIPALITIES, Con	t'd.										
North Pecos Water and Sanitation District											
Flow	167	\$	143,926	173	\$	143,956		156	\$	133,738	
BOD	163	Ψ.	98,925	152	Ψ.	96,971		184	*	119,798	
SS	197		176,136	173		152,465		145		131,768	
TKN	24		26,809	24		27,089		23		27,050	
Customer Equivalent Units	0.97		21,653	0.97		21,653		0.97		21,653	
Total		\$	467,449		\$	442,134	-		\$	434,007	
North Table Mountain Water and					_		-		_	·	
Sanitation District											
Flow	480	\$	414,291	517	\$	429,824		486	\$	416,408	
BOD	321		194,412	328		209,187		366		238,170	
SS	434		387,884	469		413,257		596		540,299	
TKN	67		73,653	64		72,388		66		76,367	
Customer Equivalent Units	1.52		33,930	1.52	_	33,930	_	1.52	_	33,930	
Total		\$	1,104,170		\$_	1,158,586	-		\$_	1,305,174	
North Washington Street Water an Sanitation District	nd										
Flow	531	\$	458,994	529	\$	439,154		508	\$	435,492	
BOD	1,500		907,733	1,430		911,507		1,415		920,976	
SS	744		664,892	668		588,589		768		695,839	
TKN	245		270,990	212		239,086		213		246,341	
Customer Equivalent Units	1.03		22,992	1.03	_	22,992	_	1.03	_	22,992	
Total		\$	2,325,601		\$_	2,201,328	-		\$_	2,321,640	
Northwest Lakewood Sanitation District											
Flow	645	\$	557,283	564	\$	468,929		562	\$	481,712	
BOD	400		242,107	333		212,222		339		220,846	
SS	611		545,762	488		429,995		474		429,483	
TKN	97		107,369	83		93,576		82		95,021	
Customer Equivalent Units	0.77		17,188	0.77	_	17,188	_	0.77	_	17,188	
Total		\$	1,469,709		\$_	1,221,910	-		\$_	1,244,250	
Pleasant View Water and Sanitation District											
Flow	360	\$	311,042	351	\$	291,202		324	\$	278,048	
BOD	340		205,791	296		188,835		330		214,967	
SS	380		339,427	308		271,472		306		277,226	
TKN	70		77,483	56		63,294		60		69,291	
Customer Equivalent Units	0.77		17,188	0.77	_	17,188	_	0.77	_	17,188	
Total		\$	950,931		\$	831,991	_		\$	856,720	

AC22FL\$F.xlsm C-3

CONNECTOR FLOWS, LOADINGS, AND CHARGES FINAL ADJUSTMENT

	August 2021 Certified Estimate		August 2022 Revised Estimate				June 2023 Final Adjustment			
	MG/	Total	MG/	seu i	Total	% Change	MG/	ai Auj	Total	% Change
	Tons	Charge	Tons		Charge	Rev vs. Cert	Tons		Charge	Final vs. Cert
MEMBER MUNICIPALITIES, C	ont'd.									
South Adams County Water and Sanitation District	d									
Flow	0 \$	0	0	\$	0		0	\$	0	
BOD	0	0	0		0		0		0	
SS	0	0	0		0		0		0	
TKN	0	0	0		0		0		0	
Customer Equivalent Units	0	0	0		0		0		0	
Total	\$	0		\$	0			\$	0	
Thornton, City of										
Flow	3,675 \$	3,175,445	4,043	\$	3,358,740		3,762	\$	3,225,481	
BOD	4,157	2,516,299	4,507		2,873,573		4,327		2,817,269	
SS	4,182	3,735,104	4,569		4,022,689		4,381		3,971,905	
TKN	887	982,214	899		1,013,771		842		975,152	
Customer Equivalent Units	3.77	84,155	3.77		84,155		3.77		84,155	
Total	\$	10,493,217	;	\$	11,352,928			\$	11,073,962	
Westminster, City of										
Flow	995 \$	859,824	924	\$	767,474		844	\$	723,606	
BOD	954	577,674	854		544,662		879		572,473	
SS	1,489	1,329,909	1,258		1,107,303		1,288		1,167,435	
TKN	206	227,555	185		208,522		182		211,082	
Customer Equivalent Units	0.77	17,188	0.77		17,188		0.77		17,188	
Total	\$	3,012,150	;	\$	2,645,149	•		\$	2,691,784	
Westridge Sanitation District										
Flow	183 \$	158,208	194	\$	161,269		174	\$	149,548	
BOD	140	84,974	134		85,660		146		95,039	
SS	151	134,851	156		137,568		157		142,530	
TKN	30	32,819	28		31,388		28		32,700	
Customer Equivalent Units	0.94	20,983	0.94	_	20,983		0.94	_	20,983	
Total	\$	431,835	;	\$	436,868			\$_	440,800	
Wheat Ridge Sanitation District										
Flow	545 \$	470,969	554	\$	460,014		512	\$	439,230	
BOD	526	318,492	492		313,682		510		331,738	
SS	570	509,319	540		475,543		558		505,911	
TKN	112	124,005	108		121,557		106		122,337	
Customer Equivalent Units	2.34	52,234	2.34	_	52,234	•	2.34	_	52,234	
Total	\$	1,475,019	;	\$_	1,423,030			\$_	1,451,450	
TOTAL MEMBER MUNICIPALI	ITIES \$	125,621,013		\$	126,093,854			\$	125,212,154	

C-4

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CONNECTOR FLOWS, LOADINGS, AND CHARGES FINAL ADJUSTMENT

	August 2021 Certified Estimate		August 2022 Revised Estimate			June 2023 Final Adjustment					
	MG/ Tons		Total Charge	MG/ Tons	1000	Total Charge	% Change Rev vs. Cert	MG/ Tons	ui Auj	Total Charge	% Change Final vs. Cert
SPECIAL CONNECTORS	10110		<u> </u>	10110		Onargo	NOV VS. SCIT	10110	_	<u> </u>	Timur VS. Gent
Adams County											
Flow	5	\$	4,424	7.52	\$	6,247		7.27	\$	6,233	
BOD	9		5,169	12.54		7,995		12.12		7,891	
SS	9		7,628	12.54		11,041		12.12		10,988	
TKN	1		1,417	1.88		2,121		1.82		2,107	
Customer Equivalent Units	0.03	_	670	0.03	_	670		0.03	_	670	
Total		\$	19,308		\$	28,074			\$_	27,889	
Bear Creek Water and Sanitation District											
Flow	413	\$	356,636	367	\$	305,034		405	\$	347,622	
BOD	367		221,843	306		195,046		503		327,656	
SS	421		376,433	359		316,210		519		470,100	
TKN	75		82,829	72		80,771		82		94,743	
Customer Equivalent Units	0.77	_	17,188	0.77	_	17,188		0.77	_	17,188	
Total		\$	1,054,929		\$	914,249			\$	1,257,309	
Bennett Bear Creek Farm Water Sanitation District	and										
Flow	48	\$	41,101	46	\$	38,415		61	\$	52,719	
BOD	48		29,349	41		26,090		60		39,212	
SS	37		33,148	37		32,666		49		44,388	
TKN	9		9,807	7		8,428		11		12,378	
Customer Equivalent Units	0.52	_	11,608	0.52	_	11,608	•	0.52	_	11,608	
Total		\$	125,013		\$_	117,207			\$_	160,305	
Bow Mar Water and Sanitation Di	istrict										
Flow	3.41	\$	2,946	3.40	\$	2,825		3.40	\$	2,915	
BOD	3.63		2,197	3.62		2,308		3.62		2,357	
SS	3.70		3,305	3.69		3,249		3.69		3,345	
TKN	0.57		631	0.57		643		0.57		660	
Customer Equivalent Units	0.03	_	670	0.03	_	670	•	0.03	_	670	
Total		\$	9,749		\$_	9,695			\$_	9,947	
Castlewood Water and Sanitation	District										
Flow	516	\$	446,026	513	\$	425,837		487	\$	417,711	
BOD	413		250,206	361		230,470		396		257,584	
SS	480		428,776	444		390,726		444		402,802	
TKN	93		102,864	80		90,541		83		96,584	
Customer Equivalent Units	0.77	_	17,188	0.77	_	17,188	•	0.77	_	17,188	
Total		\$	1,245,060		\$_	1,154,762			\$_	1,191,869	
Cherry Creek Valley Water and Sanitation District											
Flow	555	\$	479,290	551	\$	457,888		562	\$	481,781	
BOD	617		373,190	557		355,081		576		375,143	
SS	596		532,194	532		468,138		552		500,472	
TKN	114		126,230	110		124,140		112		129,400	
Customer Equivalent Units	2.23	-	49,779	2.23	_	49,779	<u>-</u>	2.23	_	49,779	
Total		\$_	1,560,683		\$_	1,455,026	•		\$_	1,536,575	

C-5

CONNECTOR FLOWS, LOADINGS, AND CHARGES FINAL ADJUSTMENT

	August 2021 Certified Estimate			-	st 2022 Estimate		June 2023 Final Adjustment				
	MG/ Tons		Total Charge	MG/ Tons		Total Charge	% Change Rev vs. Cert	MG/ Tons		Total Charge	% Change Final vs. Cert
SPECIAL CONNECTORS, Cont'		-		10110		onargo	- Nev vs. sen	10110	_	- Charge	Tillar VS. Gert
East Jefferson County Sanitation District											
Flow	205	\$	177,121	191	\$	158,702		169	\$	145,158	
BOD	205	Ψ	124,080	166	Ψ	105,762		178	Ψ	115,788	
SS	205		183,112	168		148,081		215		194,515	
TKN	35		38,741	32		36,092		32		36,996	
Customer Equivalent Units	0.77		17,188	0.77		17,188		0.77		17,188	
Total		\$	540,242		\$	466,005			\$	509,645	
Edgewater, City of											
Flow	74	\$	63,928	77	\$	64,003		74	\$	63,367	
BOD	103		62,149	98		62,376		107		69,466	
SS	86		76,925	85		75,273		88		79,601	
TKN	15		16,526	15		16,698		15		17,798	
Customer Equivalent Units	0.77		17,188	0.77	-	17,188		0.77	_	17,188	
Total		\$	236,716		\$_	235,538	:		\$_	247,420	
Englewood, City of											
Flow	13	\$	10,938	13	\$	10,576		15	\$	13,092	
BOD	17		10,132	17		10,743		21		13,750	
SS	17		15,096	17		14,968		21		19,284	
TKN	3		2,834	3		2,911		3		3,729	
Customer Equivalent Units	0.03		670	0.03	_	670	•	0.03	_	670	
Total		\$	39,670		\$_	39,868			\$_	50,525	
Glendale, City of											
Flow	164	\$	141,282	170	\$	141,023		165	\$	141,729	
BOD	199		120,182	193		122,979		210		137,018	
SS	176		157,244	190		167,610		211		190,979	
TKN	35		38,885	35		39,928		37		42,902	
Customer Equivalent Units	0.77		17,188	0.77	-	17,188	=	0.77	_	17,188	
Total			474,781		-	488,728			\$_	529,816	
Goldsmith Gulch Sanitation District											
Flow	148	\$	127,985	171	\$	142,328		172	\$	147,516	
BOD	167		101,177	183		116,839		192		124,948	
SS	151		134,609	165		145,386		171		155,023	
TKN	27		30,329	29		32,956		31		36,302	
Customer Equivalent Units	1.14		25,447	1.14	_	25,447	•	1.14	_	25,447	
Total		\$	419,547		\$_	462,956			\$_	489,236	
Green Mountain Water and Sanitation District											
Flow	877	\$	757,802	909	\$	755,329		834	\$	714,929	
BOD	908		549,698	911		580,999		906		589,648	
SS	1,068		953,628	1,068		939,930		1,102		998,640	
TKN	208		230,190	203		229,112		202		234,137	
Customer Equivalent Units	2.31		51,564	2.31	-	51,564	.	2.31	_	51,564	
Total		\$	2,542,882		\$	2,556,934			\$_	2,588,918	

C-6

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CONNECTOR FLOWS, LOADINGS, AND CHARGES FINAL ADJUSTMENT

	August 2021 Certified Estimate		August 2022 Revised Estimate				June 2023 Final Adjustment				
•	MG/		Total	MG/		Total	% Change	MG/		Total	% Change
	Tons	_	Charge	Tons		Charge	Rev vs. Cert	Tons	-	Charge	Final vs. Cert
SPECIAL CONNECTORS, Cont'd	l.										
Havana Water and Sanitation District											
Flow	195	\$	168,481	206	\$	170,732		183	\$	156,990	
BOD	178	Ψ	107,738	165	Ψ	105,336		155	Ψ	101,081	
SS	154		137,557	148		130,594		131		118,323	
TKN	45		49,810	42		47,330		40		45,913	
Customer Equivalent Units	1.54		34,376	1.54		34,376		1.54		34,376	
Total		\$	497,962		\$	488,368	•		\$	456,683	
Hi-Land Acres Water and Sanitation District					-						
Flow	6	\$	5,495	6	\$	5,226		6	\$	5,444	
BOD	7		4,122	7		4,291		7		4,414	
SS	7		6,208	7		6,040		7		6,265	
TKN	1		1,184	1		1,196		1		1,227	
Customer Equivalent Units	0.03		670	0.03	-	670	<u>.</u>	0.03	_	670	
Total		\$	17,679		\$	17,423	•		\$_	18,020	
Hi-Lin Water and Sanitation District											
Flow	14	\$	11,785	14	\$	11,323		13	\$	11,557	
BOD	15		8,861	15		9,347		14		9,349	
SS	15		13,327	15		13,155		15		13,273	
TKN	2		2,535	2		2,584		2		2,605	
Customer Equivalent Units	0.03	_	670	0.03		670		0.03		670	
Total		\$	37,178		\$	37,079			\$_	37,454	
Hillcrest Water and Sanitation District											
Flow	61	\$	52,756	49	\$	41,073		42	\$	35,846	
BOD	36		21,971	21		13,670		21		13,874	
SS	50		44,465	34		29,690		31		27,969	
TKN	9		9,730	6		7,255		6		7,040	
Customer Equivalent Units	0.77		17,188	0.77	-	17,188	-	0.77	-	17,188	
Total		\$	146,110		\$	108,876			\$_	101,917	
Holly Hills Water and Sanitation District											
Flow	78	\$	67,505	81	\$	67,268		80	\$	68,554	
BOD	96		58,293	99		62,918		97		63,053	
SS	98		87,885	95		83,867		98		89,266	
TKN	20		22,238	19		21,640		20		22,812	
Customer Equivalent Units	1.04		23,215	1.04	-	23,215		1.04	-	23,215	
Total		\$	259,136		\$_	258,908			\$_	266,900	
Industrial Park Water and Sanitation District											
Flow	27	\$	23,752	28	\$	23,577		29	\$	24,949	
BOD	47		28,684	52		33,410		52		34,141	
SS	32		28,333	38		33,212		36		32,393	
TKN	7		8,235	7		7,954		7		8,441	
Customer Equivalent Units	0.52	æ	11,608	0.52	•	11,608	•	0.52	e –	11,608	
Total		\$	100,612		\$	109,761	•		\$_	111,532	

C-7

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CONNECTOR FLOWS, LOADINGS, AND CHARGES FINAL ADJUSTMENT

	А	August 2021 Certified Estimate		August 2022							
	Cert			Rev	/ised	Estimate	Final A			ustment	
	MG/		Total	MG/		Total	% Change	MG/		Total	% Change
	Tons		Charge	Tons		Charge	Rev vs. Cert	Tons		Charge	Final vs. Cert
		-							_		
SPECIAL CONNECTORS, Con	ıt'd.										
Lakehurst Water and Sanitation District											
Flow	634	\$	547,754	610	\$	506,612		625	\$	535,965	
BOD	587		355,117	524		333,792		599		390,130	
SS	711		634,978	667		587,172		751		681,161	
TKN	135		148,933	122		138,142		134		155,674	
Customer Equivalent Units	2.02		45,091	2.02	_	45,091	-	2.02	_	45,091	
Total		\$	1,731,873		\$_	1,610,809	_		\$_	1,808,021	
Mountain View, Town of											
Flow	16	\$	13,720	16	\$	13,475		16	\$	13,649	
BOD	19		11,506	20		12,624		19		12,187	
SS	19		17,239	20		17,698		19		17,244	
TKN	3		3,276	3		3,464		3		3,370	
Customer Equivalent Units	0.03		670	0.03		670		0.03		670	
Total		\$	46,411		\$	47,931	_		\$	47,120	
North Lincoln Water and Sanitation District											
Flow	20	\$	17,246	19	\$	15,959		20	\$	16,796	
BOD	25		14,865	23		14,862		24		15,690	
SS	25		22,206	24		20,788		24		22,121	
TKN	4		4,206	4		4,062		4		4,308	
Customer Equivalent Units	0.03		670	0.03	_	670	_	0.03	_	670	
Total		\$	59,193		\$	56,341	-		\$_	59,585	
Sheridan Sanitation District No. 2											
Flow	100	\$	86,314	103	\$	85,470		107	\$	91,960	
BOD	134		80,882	138		87,669		148		96,413	
SS	126		112,529	136		119,306		136		123,291	
TKN	23		25,425	24		27,258		24		28,022	
Customer Equivalent Units	0.75		16,742	0.75		16,742		0.75		16,742	
Total		\$	321,892		\$	336,445	_		\$	356,428	
South Sheridan Water, Sanitary and Storm Drainage District	Sewer										
Flow	73	\$	63,176	69	\$	56,958		64	\$	54,519	
BOD	109		65,938	89		56,803		99		64,609	
SS	113		100,685	87		76,506		91		82,457	
TKN	19		21,064	17		18,864		17		19,986	
Customer Equivalent Units	0.77		17,188	0.77		17,188		0.77		17,188	
Total		\$	268,051		\$	226,319	_		\$	238,759	
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CONNECTOR FLOWS, LOADINGS, AND CHARGES FINAL ADJUSTMENT

	August 2021 Certified Estimate		August 2022 Revised Estimate								
_					Estimate	Fir		inal Adjustment			
_	MG/		Total	MG/		Total	% Change	MG/		Total	% Change
	Tons		Charge	Tons		Charge	Rev vs. Cert	Tons		Charge	Final vs. Cert
SPECIAL CONNECTORS, Cont'd.									_		
Southwest Plaza Metropolitan											
District											
Flow	7	\$	5,780	6	\$	5,392		7	\$	6,259	
BOD	17		10,078	19		12,395		18		12,031	
SS	12		10,335	12		10,795		13		11,396	
TKN	1		1,550	2		1,816		2		1,876	
Customer Equivalent Units	0.52	_	11,608	0.52	_	11,608	<u>-</u> ,	0.52	_	11,608	
Total		\$_	39,351		\$_	42,006	<u>-</u>		\$_	43,170	
Southwest Suburban Denver Sanitation District											
Flow	133	\$	115,068	141	\$	116,781		126	\$	108,301	
BOD	145		87,964	161		102,799		143		93,144	
SS	181		161,853	177		156,199		190		172,267	
TKN	32		35,089	33		36,905		33		37,680	
Customer Equivalent Units	0.77	_	17,188	0.77	_	17,188	<u>-</u> ,	0.77	_	17,188	
Total		\$_	417,162		\$_	429,872	=		\$	428,580	
Willowbrook Water and Sanitation District											
Flow	105	\$	90,798	117	\$	97,400		111	\$	94,969	
BOD	108		65,169	117		74,853		121		78,704	
SS	122		108,536	147		129,599		148		134,306	
TKN	25		27,805	26		29,639		26		30,570	
Customer Equivalent Units	0.77	_	17,188	0.77	_	17,188	_	0.77	_	17,188	
Total		\$	309,496		\$_	348,679	-		\$_	355,737	
Suncor Energy USA											
Flow	2	\$	1,728	1.99		1,653		1.99	\$	1,706	
BOD	3.33		2,016	3.32		2,117		3.32		2,161	
SS	3.33		2,974	3.32		2,923		3.32		3,010	
TKN	0.5		553	0.5		564		0.50		579	
Customer Equivalent Units	0.03	-	670	0.03	_	670	-	0.03	_	670	
Total		\$_	7,941		\$_	7,927	-		\$_	8,126	
TOTAL SPECIAL CONNECTORS		\$_	12,528,627		\$_	12,055,786	-		\$_	12,937,486	
TOTAL ANNUAL CHARGES FOR SERVICE		\$	138,149,640		\$_	138,149,640	•		\$_	138,149,640	

C-9

CALCULATION OF UNIT CHARGES

FINAL ADJUSTMENT

CERTIFIED ESTIMATE - AUGUST 2021

	Allocation	Unit Charges		
Annual Flow (Flow)	40,698,884	47,105 MG	\$	864.01 /MG
Biochemical Oxygen Demand (BOD)	35,283,417	58,294 Tons	\$	605.27 /Ton
Suspended Solids (SS)	49,733,870	55,679 Tons	\$	893.23 /Ton
Total Kjeldahl Nitrogen (TKN)	11,190,118	10,109 Tons	\$	1,106.89 /Ton
Metering and Sampling (CECU)	1,243,351	55.70 Equiv.	\$	22,322 /CECU
TOTAL 2022 Annual Charges	138,149,640			

REVISED ESTIMATE - AUGUST 2022

	Units						
	Allocation	Per Category	. <u> </u>	Unit Charges			
Annual Flow (Flow)	40,698,884	48,989 MG	\$	830.77 /MG			
Biochemical Oxygen Demand (BOD)	35,283,416	55,339 Tons	\$	637.59 /Ton			
Suspended Solids (SS)	49,733,868	56,484 Tons	\$	880.49 /Ton			
Total Kjeldahl Nitrogen (TKN)	11,190,121	9,918 Tons	\$	1,128.24 /Ton			
Metering and Sampling (CECU)	1,243,351	55.70 Equiv.	\$	22,322 /CECU			
TOTAL 2022 Annual Charges	138,149,640						

FINAL ADJUSTMENT - JUNE 2023

	Units						
	Allocation	Per Category	Unit Charges				
Annual Flow (Flow)	40,698,883	47.470 MG	\$ 857.35 /MG				
Biochemical Oxygen Demand (BOD)	35,283,414	54,195 Tons	\$ 651.04 /Ton				
Suspended Solids (SS)	49,733,870	54,856 Tons	\$ 906.62 /Ton				
Total Kjeldahl Nitrogen (TKN)	11,190,122	9,664 Tons	\$ 1,157.95 /Ton				
Metering and Sampling (CECU)	1,243,351	55.70 Equiv.	\$ 22,322 /CECU				
TOTAL 2022 Annual Charges	138,149,640						

C-6

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6450 York Street, Denver, CO 80229 303-286-3000 (main) 303-286-3030 (fax)

Northern Treatment Plant, 51 Baseline Road, Brighton, CO 80603 Robert W. Hite Treatment Facility, 6450 York Street, Denver, CO 80229 METROGRO Farm, 5234 South County Road 245, Deer Trail, CO 80105

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