



METRO WATER RECOVERY

**2024 Annual Budget
Volume II**



6450 York Street
Denver, CO 80229-7499
Phone (303) 286-3000
Fax (303) 286-3030
www.Metrowaterrecovery.com

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	26
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	32
City of Edgewater	33
City of Englewood	34
City of Glendale	35
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	43
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	49
Southwest Suburban Denver Water and Sanitation District	50
Willowbrook Water and Sanitation District	51
Suncor Energy	52

APPENDICES

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	C-1
Calculation of Unit Charges	C-6

ANNUAL CHARGES FOR SERVICE

2024 NET PAYMENTS

	2024 Certified Estimate	2023 Revisions (1)	2022 Final Adjustments (2)	2024 Net Payment
<u>MEMBER MUNICIPALITIES</u>				
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

(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
<u>SPECIAL CONNECTORS</u>				
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.

2024 ANNUAL CHARGES FOR SERVICE 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

	Approved August 2023	
	2024 Certified Estimate	
	MG/ Tons	Total 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/ Tons	Total 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/ Tons	Total Charge
Flow	356	\$ 312,671
BOD	333	228,894
SS	308	291,111
TKN	64	75,152
Customer Equivalent Units	0.83	19,454
Total		\$ 927,282

Plus Increase in 2023 Revised Estimate over 2023 Certified Estimate	
	\$ 29,738

	Approved August 2022	
	2022 Revised Estimate	
	MG/ Tons	Total 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/ Tons	Total Charge
Flow	337	\$ 288,739
BOD	329	214,004
SS	320	289,710
TKN	64	74,618
Customer Equivalent Units	0.83	18,527
Total		\$ 885,598

Plus Increase in 2022 Final Adjustment over 2022 Revised Estimate	
	\$ 49,179

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.

2024 ANNUAL CHARGES FOR SERVICE PAYMENTS

APPLEWOOD SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2024 Charges	
-	Decrease in 2023 Revised Estimate from Certified Estimate
-	Decrease in 2022 Final Adjustment from Revised Estimate
=	2024 Annual Charges for Service Payment

Approved August 2023 2024 Certified Estimate	
MG/ Tons	Total Charge
Flow	94 \$ 90,695
BOD	65 44,978
SS	83 83,449
TKN	16 19,257
Customer Equivalent Units	0.80 19,171
Total	\$ 257,550

Flow	94
BOD	65
SS	83
TKN	16
Customer Equivalent Units	0.80
Total	\$ 257,550

	Approved August 2022 2023 Certified Estimate		Approved August 2023 2023 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	103	\$ 88,524	92	\$ 80,708	Less Decrease in 2023 Revised Estimate from 2023 Certified Estimate
BOD	63	42,980	66	45,655	
SS	91	83,450	82	77,579	
TKN	18	20,666	16	18,186	
Customer Equivalent Units	0.80	18,751	0.80	18,751	
Total		\$ 254,371		\$ 240,879	

	Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	103	\$ 85,661	92	\$ 78,739	Less Decrease in 2022 Revised Estimate from 2022 Certified Estimate
BOD	63	40,347	66	43,177	
SS	91	79,860	82	74,415	
TKN	18	20,297	16	18,018	
Customer Equivalent Units	0.80	17,858	0.80	17,858	
Total		\$ 244,023		\$ 232,207	

2024 Annual Charges for Service Payment * **\$ 232,242**

* 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.

2024 ANNUAL CHARGES FOR SERVICE PAYMENTS

CITY OF ARVADA

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

	Approved August 2023 2024 Certified Estimate	
	MG/ Tons	Total Charge
Flow	3,519	\$ 3,391,013
BOD	3,181	2,214,274
SS	3,454	3,468,482
TKN	666	798,659
Customer Equivalent Units	2.54	60,870
Total		\$ 9,933,298

	Approved August 2022 2023 Certified Estimate		Approved August 2023 2023 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	3,759	\$ 3,227,269	3,335	\$ 2,930,745	Less Decrease in 2023 Revised Estimate from 2023 Certified Estimate
BOD	3,181	2,160,754	3,235	2,226,708	
SS	3,507	3,226,601	3,460	3,270,590	
TKN	685	787,349	645	753,638	
Customer Equivalent Units	2.54	59,533	2.54	59,533	
Total		\$ 9,461,506		\$ 9,241,214	

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

2024 Annual Charges for Service Payment * \$ 9,714,299

* 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.

2024 ANNUAL CHARGES FOR SERVICE PAYMENTS

CITY OF AURORA

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 2023	
	2024 Certified Estimate	
	<u>MG/ Tons</u>	<u>Total Charge</u>
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 2022	
	2023 Certified Estimate	
	<u>MG/ Tons</u>	<u>Total Charge</u>
Flow	9,573	\$ 8,218,997
BOD	12,805	8,697,202
SS	12,973	11,936,207
TKN	2,148	2,467,454
Customer Equivalent Units	3.14	73,596
Total		\$ 31,393,456

	Approved August 2023	
	2023 Revised Estimate	
	<u>MG/ Tons</u>	<u>Total Charge</u>
Flow	9,304	\$ 8,176,584
BOD	12,313	8,476,285
SS	12,873	12,167,090
TKN	2,168	2,533,857
Customer Equivalent Units	3.14	73,596
Total		\$ 31,427,412

Plus Increase in 2023 Revised Estimate over 2023 Certified Estimate	\$ 33,956
--	------------------

	Approved August 2022	
	2022 Revised Estimate	
	<u>MG/ Tons</u>	<u>Total Charge</u>
Flow	9,573	\$ 7,953,177
BOD	12,805	8,164,320
SS	12,973	11,422,783
TKN	2,148	2,423,453
Customer Equivalent Units	3.14	70,092
Total		\$ 30,033,825

	Approved June 2023	
	2022 Final Adjustment	
	<u>MG/ Tons</u>	<u>Total Charge</u>
Flow	9,304	\$ 7,977,178
BOD	12,313	8,016,249
SS	12,873	11,670,892
TKN	2,168	2,510,380
Customer Equivalent Units	3.14	70,092
Total		\$ 30,244,791

Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate	\$ 210,966
--	-------------------

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

* 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	
Certified Estimate of 2024 Charges	
-	Decrease in 2023 Revised Estimate from Certified Estimate
-	Decrease in 2022 Final Adjustment from Revised Estimate
=	2024 Annual Charges for Service Payment

Approved August 2023 2024 Certified Estimate		
	MG/ Tons	Total Charge
Flow	914	\$ 880,992
BOD	912	635,010
SS	854	857,722
TKN	180	216,216
Customer Equivalent Units	1.57	37,624
Total		\$ 2,627,564

Approved August 2022 2023 Certified Estimate		Approved August 2023 2023 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge
Flow	993	\$ 852,828	889	\$ 781,450
BOD	854	580,199	948	652,654
SS	993	913,182	901	851,347
TKN	197	225,736	184	215,031
Customer Equivalent Units	1.57	36,798	1.57	36,798
Total		\$ 2,608,743		\$ 2,537,280
				\$ (71,463)

Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge
Flow	993	\$ 825,246	889	\$ 762,392
BOD	854	544,650	948	617,232
SS	993	873,903	901	816,628
TKN	197	221,711	184	213,039
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**

* 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

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 2023 2024 Certified Estimate	
MG/ Tons	Total Charge
Flow	\$ 188,407
BOD	126,498
SS	181,698
TKN	48,184
Customer Equivalent Units	31,633
Total	\$ 576,420

Flow
BOD
SS
TKN
Customer Equivalent Units
Total

	Approved August 2022 2023 Certified Estimate		Approved August 2023 2023 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	197	\$ 168,849	186	\$ 163,173	Plus Increase in 2023 Revised Estimate over 2023 Certified Estimate
BOD	176	119,540	219	150,719	
SS	181	166,559	184	174,165	
TKN	39	44,628	41	47,896	
Customer Equivalent Units	1.32	30,939	1.32	30,939	
Total		\$ 530,515		\$ 566,892	

	Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	197	\$ 163,388	186	\$ 159,193	Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate
BOD	176	112,216	219	142,539	
SS	181	159,395	184	167,063	
TKN	39	43,832	41	47,453	
Customer Equivalent Units	1.32	29,465	1.32	29,465	
Total		\$ 508,296		\$ 545,713	

2024 Annual Charges for Service Payment * \$ 650,214

* 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.

2024 ANNUAL CHARGES FOR SERVICE PAYMENTS

CITY OF BRIGHTON

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 2023	
2024 Certified Estimate	
MG/ Tons	Total Charge
Flow	\$ 859,636
BOD	622,576
SS	981,264
TKN	221,603
Customer Equivalent Units	23,964
Total	\$ 2,709,043

Flow	892
BOD	894
SS	977
TKN	185
Customer Equivalent Units	1.00
Total	\$ 2,709,043

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

	Approved August 2022		Approved June 2023		
	2022 Revised Estimate		2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	273	\$ 226,859	277	\$ 237,332	Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate
BOD	297	189,460	283	183,997	
SS	318	279,564	305	276,618	
TKN	55	62,505	57	66,014	
Customer Equivalent Units	1.00	22,322	1.00	22,322	
Total		\$ 780,710		\$ 786,283	

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

Payment Calculation	
Certified Estimate of 2024 Charges	
-	Decrease in 2023 Revised Estimate from Certified Estimate
-	Decrease in 2022 Final Adjustment from Revised Estimate
=	2024 Annual Charges for Service Payment

	Approved August 2023 2024 Certified Estimate	
	MG/ Tons	Total Charge
Flow	433	\$ 417,290
BOD	649	451,803
SS	433	434,765
TKN	116	139,177
Customer Equivalent Units	0.77	18,453
Total		\$ 1,461,488

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

	Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	439	\$ 364,542	427	\$ 366,510	Less Decrease in 2022 Revised Estimate from 2022 Certified Estimate
BOD	710	452,926	570	370,820	
SS	449	395,621	433	392,929	
TKN	116	130,707	110	127,351	
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.

2024 ANNUAL CHARGES FOR SERVICE PAYMENTS

CITY AND COUNTY OF DENVER

Payment Calculation	
Certified Estimate of 2024 Charges	
-	Decrease in 2023 Revised Estimate from Certified Estimate
-	Decrease in 2022 Final Adjustment from Revised Estimate
=	2024 Annual Charges for Service Payment

	Approved August 2023	
	2024 Certified Estimate	
	<u>MG/ Tons</u>	<u>Total Charge</u>
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
Total		\$ 60,055,353

	Approved August 2022		Approved August 2023		
	2023 Certified Estimate		2023 Revised Estimate		
	<u>MG/ Tons</u>	<u>Total Charge</u>	<u>MG/ Tons</u>	<u>Total Charge</u>	
Flow	19,628	\$ 16,850,993	19,604	\$ 17,227,937	Less Decrease in 2023 Revised Estimate from 2023 Certified Estimate
BOD	23,190	15,750,859	21,994	15,140,728	
SS	23,165	21,313,044	21,219	20,055,743	
TKN	3,831	4,400,772	3,622	4,233,595	
Customer Equivalent Units	8.32	195,007	8.32	195,007	
Total		\$ 58,510,675		\$ 56,853,010	

	Approved August 2022		Approved June 2023		
	2022 Revised Estimate		2022 Final Adjustment		
	<u>MG/ Tons</u>	<u>Total Charge</u>	<u>MG/ Tons</u>	<u>Total Charge</u>	
Flow	19,628	\$ 16,305,996	19,604	\$ 16,807,791	Less Decrease in 2022 Revised Estimate from 2022 Certified Estimate
BOD	23,190	14,785,796	21,994	14,318,990	
SS	23,165	20,396,283	21,219	19,237,830	
TKN	3,831	4,322,296	3,622	4,194,369	
Customer Equivalent Units	8.32	185,721	8.32	185,721	
Total		\$ 55,996,092		\$ 54,744,701	

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

* 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.

2024 ANNUAL CHARGES FOR SERVICE PAYMENTS

EAST LAKEWOOD SANITATION DISTRICT

Payment Calculation	
	Certified Estimate of 2024 Charges
-	Decrease in 2023 Revised Estimate from Certified Estimate
-	Decrease in 2022 Final Adjustment from Revised Estimate
=	2024 Annual Charges for Service Payment

	Approved August 2023 2024 Certified Estimate	
	MG/ Tons	Total Charge
Flow	21	\$ 19,959
BOD	22	15,329
SS	22	22,542
TKN	3	4,139
Customer Equivalent Units	0.17	4,074
Total		\$ 66,043

	Approved August 2022 2023 Certified Estimate		Approved August 2023 2023 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	25	\$ 21,172	21	\$ 18,200	Less Decrease in 2023 Revised Estimate from 2023 Certified Estimate
BOD	26	17,809	22	15,159	
SS	27	24,603	22	21,219	
TKN	4	4,721	3	4,032	
Customer Equivalent Units	0.17	3,985	0.17	3,985	
Total		\$ 72,290		\$ 62,595	\$ (9,695)

	Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	25	\$ 20,487	21	\$ 17,756	Less Decrease in 2022 Revised Estimate from 2022 Certified Estimate
BOD	26	16,718	22	14,336	
SS	27	23,544	22	20,354	
TKN	4	4,637	3	3,995	
Customer Equivalent Units	0.17	3,795	0.17	3,795	
Total		\$ 69,181		\$ 60,236	\$ (8,945)

2024 Annual Charges for Service Payment *

\$ 47,403

* 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.

2024 ANNUAL CHARGES FOR SERVICE PAYMENTS

CITY OF FORT LUPTON

Payment Calculation	
Certified Estimate of 2024 Charges	
-	Decrease in 2023 Revised Estimate from Certified Estimate
-	Decrease in 2022 Final Adjustment from Revised Estimate
=	2024 Annual Charges for Service Payment

	Approved August 2023 2024 Certified Estimate	
	MG/ Tons	Total Charge
Flow	0	\$ 0
BOD	0	0
SS	0	0
TKN	0	0
Customer Equivalent Units	0	0
Total		\$ 0

	Approved August 2022 2023 Certified Estimate		Approved August 2023 2023 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	0	\$ 0	-	\$ 0	Less Decrease in 2023 Revised Estimate from 2023 Certified Estimate
BOD	0	0	-	0	
SS	0	0	-	0	
TKN	0	0	-	0	
Customer Equivalent Units	0	0	-	0	
Total		\$ 0		\$ 0	\$ 0

	Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	0	\$ 0	0	\$ 0	Less Decrease in 2022 Revised Estimate from 2022 Certified Estimate
BOD	0	0	0	0	
SS	0	0	0	0	
TKN	0	0	0	0	
Customer Equivalent Units	0	0	0	0	
Total		\$ 0		\$ 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.

2024 ANNUAL CHARGES FOR SERVICE PAYMENTS

FRUITDALE 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

Approved August 2023 2024 Certified Estimate	
MG/ Tons	Total Charge
Flow	179
BOD	99
SS	164
TKN	22
Customer Equivalent Units	1.03
Total	\$ 457,657

Flow	179
BOD	99
SS	164
TKN	22
Customer Equivalent Units	1.03

Approved August 2022 2023 Certified Estimate	
MG/ Tons	Total Charge
Flow	195
BOD	95
SS	145
TKN	22
Customer Equivalent Units	1.03
Total	\$ 414,827

Approved August 2023 2023 Revised Estimate	
MG/ Tons	Total Charge
Flow	179
BOD	99
SS	164
TKN	22
Customer Equivalent Units	1.03
Total	\$ 430,802

Plus Increase in 2023 Revised Estimate over 2023 Certified Estimate	\$ 15,975
--	------------------

Approved August 2022 2022 Revised Estimate	
MG/ Tons	Total Charge
Flow	195
BOD	95
SS	145
TKN	22
Customer Equivalent Units	1.03
Total	\$ 398,118

Approved June 2023 2022 Final Adjustment	
MG/ Tons	Total Charge
Flow	179
BOD	99
SS	164
TKN	22
Customer Equivalent Units	1.03
Total	\$ 415,532

Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate	\$ 17,414
--	------------------

2024 Annual Charges for Service Payment * \$ 491,046

* 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.

2024 ANNUAL CHARGES FOR SERVICE PAYMENTS

CITY OF LAKEWOOD

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 2023 2024 Certified Estimate	
	MG/ Tons	Total Charge
Flow	1,193	\$ 1,149,869
BOD	937	652,497
SS	1,164	1,169,087
TKN	209	251,190
Customer Equivalent Units	1.57	37,624
Total		\$ 3,260,267

	Approved August 2022 2023 Certified Estimate		Approved August 2023 2023 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	1,186	\$ 1,018,329	1,170	\$ 1,028,318	Plus Increase in 2023 Revised Estimate over 2023 Certified Estimate
BOD	858	582,746	919	632,842	
SS	1,084	997,525	1,142	1,079,699	
TKN	200	229,320	205	240,020	
Customer Equivalent Units	1.57	36,798	1.57	36,798	
Total		\$ 2,864,718		\$ 3,017,677	

	Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	1,186	\$ 985,394	1,103	\$ 945,351	Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate
BOD	858	547,041	935	608,762	
SS	1,084	954,617	1,140	1,033,863	
TKN	200	225,231	198	229,459	
Customer Equivalent Units	1.57	35,046	1.57	35,046	
Total		\$ 2,747,329		\$ 2,852,481	

2024 Annual Charges for Service Payment * **\$ 3,518,378**

* 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

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

	Approved August 2023 2024 Certified Estimate	
	MG/ Tons	Total Charge
Flow	229	\$ 220,393
BOD	209	145,454
SS	183	184,067
TKN	26	30,799
Customer Equivalent Units	0.97	23,245
Total		\$ 603,958

	Approved August 2022 2023 Certified Estimate		Approved August 2023 2023 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	173	\$ 148,767	168	\$ 148,049	Plus Increase in 2023 Revised Estimate over 2023 Certified Estimate
BOD	152	103,301	195	134,314	
SS	173	159,318	171	162,001	
TKN	24	27,581	24	28,086	
Customer Equivalent Units	0.97	22,735	0.97	22,735	
Total		\$ 461,702		\$ 495,185	\$ 33,483

	Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	173	\$ 143,956	156	\$ 133,738	Less Decrease in 2022 Revised Estimate from 2022 Certified Estimate
BOD	152	96,971	184	119,798	
SS	173	152,465	145	131,768	
TKN	24	27,089	23	27,050	
Customer Equivalent Units	0.97	21,653	0.97	21,653	
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

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 2023	
2024 Certified Estimate	
MG/ Tons	Total Charge
Flow	\$ 468,068
BOD	254,674
SS	598,380
TKN	79,127
Customer Equivalent Units	36,426
Total	\$ 1,436,675

Flow	486
BOD	366
SS	596
TKN	66
Customer Equivalent Units	1.52
Total	\$ 1,436,675

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

	Approved August 2022		Approved June 2023		
	2022 Revised Estimate		2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	517	\$ 429,824	486	\$ 416,408	Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate
BOD	328	209,187	366	238,170	
SS	469	413,257	596	540,299	
TKN	64	72,388	66	76,367	
Customer Equivalent Units	1.52	33,930	1.52	33,930	
Total		\$ 1,158,586		\$ 1,305,174	

2024 Annual Charges for Service Payment * **\$ 1,729,705**

* 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.

2024 ANNUAL CHARGES FOR SERVICE PAYMENTS

NORTH WASHINGTON STREET 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

	Approved August 2023 2024 Certified Estimate	
	MG/ Tons	Total Charge
Flow	508	\$ 489,520
BOD	1,415	984,791
SS	768	770,639
TKN	213	255,245
Customer Equivalent Units	1.03	24,683
Total		\$ 2,524,878

	Approved August 2022 2023 Certified Estimate		Approved August 2023 2023 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	529	\$ 453,832	508	\$ 446,378	Plus Increase in 2023 Revised Estimate over 2023 Certified Estimate
BOD	1,430	971,001	1,415	973,829	
SS	668	615,045	768	725,423	
TKN	212	243,427	213	248,645	
Customer Equivalent Units	1.03	24,141	1.03	24,141	
Total		\$ 2,307,446		\$ 2,418,416	

	Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	529	\$ 439,154	508	\$ 435,492	Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate
BOD	1,430	911,507	1,415	920,976	
SS	668	588,589	768	695,839	
TKN	212	239,086	213	246,341	
Customer Equivalent Units	1.03	22,992	1.03	22,992	
Total		\$ 2,201,328		\$ 2,321,640	

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

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 2023 2024 Certified Estimate	
MG/ Tons	Total Charge
Flow	\$ 621,598
BOD	271,500
SS	562,283
TKN	111,581
Customer Equivalent Units	18,453
Total	\$ 1,585,415

Flow
BOD
SS
TKN
Customer Equivalent Units
Total

	Approved August 2022 2023 Certified Estimate		Approved August 2023 2023 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	645	\$ 553,757	640	\$ 562,422	Plus Increase in 2023 Revised Estimate over 2023 Certified Estimate
BOD	390	264,891	384	264,347	
SS	550	506,035	550	519,840	
TKN	93	106,832	93	108,696	
Customer Equivalent Units	0.77	18,048	0.77	18,048	
Total		\$ 1,449,563		\$ 1,473,353	

	Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	564	\$ 468,929	562	\$ 481,712	Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate
BOD	333	212,222	339	220,846	
SS	488	429,995	474	429,483	
TKN	83	93,576	82	95,021	
Customer Equivalent Units	0.77	17,188	0.77	17,188	
Total		\$ 1,221,910		\$ 1,244,250	

2024 Annual Charges for Service Payment * **\$ 1,631,545**

* 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

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 2023 2024 Certified Estimate	
	MG/ Tons	Total Charge
Flow	340	\$ 327,664
BOD	339	235,996
SS	310	311,264
TKN	61	73,188
Customer Equivalent Units	0.77	18,453
Total		\$ 966,565

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

	Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	351	\$ 291,202	324	\$ 278,048	Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate
BOD	296	188,835	330	214,967	
SS	308	271,472	306	277,226	
TKN	56	63,294	60	69,291	
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**

* 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

Payment Calculation	
Certified Estimate of 2024 Charges	
- Decrease in 2023 Revised Estimate from Certified Estimate	
- Decrease in 2022 Final Adjustment from Revised Estimate	
= 2024 Annual Charges for Service Payment	

	Approved August 2023 2024 Certified Estimate	
	MG/ Tons	Total Charge
Flow	0	\$ 0
BOD	0	0
SS	0	0
TKN	0	0
Customer Equivalent Units	0	0
Total		\$ 0

	Approved August 2022 2023 Certified Estimate		Approved August 2023 2023 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	0	\$ 0	-	\$ 0	Less Decrease in 2023 Revised Estimate from 2023 Certified Estimate
BOD	0	0	-	0	
SS	0	0	-	0	
TKN	0	0	-	0	
Customer Equivalent Units	0	0	-	0	
Total		\$ 0		\$ 0	\$ 0

	Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	0	\$ 0	0	\$ 0	Less Decrease in 2022 Revised Estimate from 2022 Certified Estimate
BOD	0	0	0	0	
SS	0	0	0	0	
TKN	0	0	0	0	
Customer Equivalent Units	0	0	0	0	
Total		\$ 0		\$ 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.

2024 ANNUAL CHARGES FOR SERVICE PAYMENTS

CITY OF THORNTON

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

		Approved August 2023 2024 Certified Estimate	
		MG/ Tons	Total Charge
Flow		3,858	\$ 3,718,157
BOD		4,733	3,294,981
SS		4,589	4,607,899
TKN		890	1,068,002
Customer Equivalent Units		3.77	90,346
Total			\$ 12,779,385

		Approved August 2022 2023 Certified Estimate		Approved August 2023 2023 Revised Estimate			
		MG/ Tons	Total Charge	MG/ Tons	Total Charge		
Flow		4,043	\$ 3,471,000	3,858	\$ 3,390,472	Plus Increase in 2023 Revised Estimate over 2023 Certified Estimate	
BOD		4,507	3,061,131	4,733	3,258,301		
SS		4,569	4,203,498	4,589	4,337,538		
TKN		899	1,032,177	890	1,040,385		
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		Approved June 2023 2022 Final Adjustment			
		MG/ Tons	Total Charge	MG/ Tons	Total Charge		
Flow		4,043	\$ 3,358,740	3,762	\$ 3,225,481	Less Decrease in 2022 Revised Estimate from 2022 Certified Estimate	
BOD		4,507	2,873,573	4,327	2,817,269		
SS		4,569	4,022,689	4,381	3,971,905		
TKN		899	1,013,771	842	975,152		
Customer Equivalent Units		3.77	84,155	3.77	84,155		
Total			\$ 11,352,928		\$ 11,073,962	\$ (278,966)	

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.

2024 ANNUAL CHARGES FOR SERVICE PAYMENTS

CITY OF WESTMINSTER

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

	Approved August 2023 2024 Certified Estimate	
	MG/ Tons	Total Charge
Flow	896	\$ 863,616
BOD	934	649,949
SS	1,367	1,372,392
TKN	194	232,221
Customer Equivalent Units	0.77	18,453
Total		\$ 3,136,631

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

	Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	924	\$ 767,474	844	\$ 723,606	Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate
BOD	854	544,662	879	572,473	
SS	1,258	1,107,303	1,288	1,167,435	
TKN	185	208,522	182	211,082	
Customer Equivalent Units	0.77	17,188	0.77	17,188	
Total		\$ 2,645,149		\$ 2,691,784	\$ 46,635

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.

2024 ANNUAL CHARGES FOR SERVICE PAYMENTS

WESTRIDGE 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

Approved August 2023 2024 Certified Estimate	
MG/ Tons	Total Charge
Flow	\$ 168,101
BOD	101,624
SS	157,851
TKN	33,882
Customer Equivalent Units	22,527
Total	\$ 483,985

Flow	174
BOD	146
SS	157
TKN	28
Customer Equivalent Units	0.94
Total	\$ 483,985

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

	Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	194	\$ 161,269	174	\$ 723,606	Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate
BOD	134	85,660	146	572,473	
SS	156	137,568	157	142,530	
TKN	28	31,388	28	32,700	
Customer Equivalent Units	0.94	20,983	0.94	20,983	
Total		\$ 436,868		\$ 440,800	

2024 Annual Charges for Service Payment *

\$ 489,672

* 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

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 2023	
2024 Certified Estimate	
MG/ Tons	Total Charge
Flow	\$ 551,314
BOD	365,835
SS	567,414
TKN	133,442
Customer Equivalent Units	56,077
Total	\$ 1,674,082

Flow	572
BOD	526
SS	565
TKN	111
Customer Equivalent Units	2.34
Total	

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

	Approved August 2022		Approved June 2023		
	2022 Revised Estimate		2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	554	\$ 460,014	512	\$ 439,230	Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate
BOD	492	313,682	510	331,738	
SS	540	475,543	558	505,911	
TKN	108	121,557	106	122,337	
Customer Equivalent Units	2.34	52,234	2.34	52,234	
Total		\$ 1,423,030		\$ 1,451,450	

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.

2024 ANNUAL CHARGES FOR SERVICE PAYMENTS

ADAMS COUNTY

Payment Calculation	
Certified Estimate of 2024 Charges	
- Decrease in 2023 Revised Estimate from Certified Estimate	
- Decrease in 2022 Final Adjustment from Revised Estimate	
= 2024 Annual Charges for Service Payment	

Approved August 2023 2024 Certified Estimate		
	MG/ Tons	Total Charge
Flow	7	\$ 7,006
BOD	12	8,437
SS	12	12,169
TKN	2	2,184
Customer Equivalent Units	0.03	719
Total		\$ 30,515

	Approved August 2022 2023 Certified Estimate		Approved August 2023 2023 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	8	\$ 6,456	7	\$ 6,389	Less Decrease in 2023 Revised Estimate from 2023 Certified Estimate
BOD	13	8,517	12	8,343	
SS	13	11,538	12	11,455	
TKN	2	2,160	2	2,127	
Customer Equivalent Units	0.03	703	0.03	703	
Total		\$ 29,374		\$ 29,017	\$ (357)

	Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	8	\$ 6,247	7	\$ 6,233	Less Decrease in 2022 Revised Estimate from 2022 Certified Estimate
BOD	13	7,995	12	7,891	
SS	13	11,041	12	10,988	
TKN	2	2,121	2	2,107	
Customer Equivalent Units	0.03	670	0.03	670	
Total		\$ 28,074		\$ 27,889	\$ (185)

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

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 2023	
2024 Certified Estimate	
MG/ Tons	Total Charge
Flow	\$ 382,191
BOD	241,377
SS	401,088
TKN	88,809
Customer Equivalent Units	18,453
Total	\$ 1,131,918

Flow
BOD
SS
TKN
Customer Equivalent Units
Total

	Approved August 2022		Approved August 2023		
	2023 Certified Estimate		2023 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	367	\$ 315,229	395	\$ 346,944	Plus Increase in 2023 Revised Estimate over 2023 Certified Estimate
BOD	306	207,776	346	238,050	
SS	359	330,423	399	376,742	
TKN	72	82,237	74	86,139	
Customer Equivalent Units	0.77	18,048	0.77	18,048	
Total		\$ 953,713		\$ 1,065,923	

	Approved August 2022		Approved June 2023		
	2022 Revised Estimate		2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	367	\$ 305,034	405	\$ 347,622	Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate
BOD	306	195,046	503	327,656	
SS	359	316,210	519	470,100	
TKN	72	80,771	82	94,743	
Customer Equivalent Units	0.77	17,188	0.77	17,188	
Total		\$ 914,249		\$ 1,257,309	

2024 Annual Charges for Service Payment *

\$ 1,587,188

* 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

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 2023 2024 Certified Estimate		
	MG/ Tons	Total Charge
Flow	61	\$ 59,259
BOD	60	41,929
SS	49	49,160
TKN	11	12,826
Customer Equivalent Units	0.52	12,461
Total		\$ 175,635

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

	Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	46	\$ 38,415	61	\$ 52,719	Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate
BOD	41	26,090	60	39,212	
SS	37	32,666	49	44,388	
TKN	7	8,428	11	12,378	
Customer Equivalent Units	0.52	11,608	0.52	11,608	
Total		\$ 117,207		\$ 160,305	

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

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 2023 2024 Certified Estimate	
		MG/ Tons	Total Charge
Flow		3	\$ 3,277
BOD		4	2,520
SS		4	3,705
TKN		1	684
Customer Equivalent Units		0.03	719
Total			\$ 10,905

		Approved August 2022 2023 Certified Estimate		Approved August 2023 2023 Revised Estimate			
		MG/ Tons	Total Charge	MG/ Tons	Total Charge		
Flow		3	\$ 3,012	3	\$ 3,131	Plus Increase in 2023 Revised Estimate over 2023 Certified Estimate	
BOD		4	2,211	4	2,144		
SS		4	2,958	4	3,081		
TKN		1	630	1	637		
Customer Equivalent Units		0.03	662	0.03	649		
Total			\$ 10,131		\$ 10,337	\$ 206	

		Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment			
		MG/ Tons	Total Charge	MG/ Tons	Total Charge		
Flow		3	\$ 3,268	3	\$ 2,915	Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate	
BOD		4	2,076	4	2,357		
SS		4	2,870	4	3,345		
TKN		1	648	1	660		
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

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 2023	
2024 Certified Estimate	
MG/ Tons	Total Charge
Flow	\$ 469,533
BOD	275,433
SS	446,101
TKN	100,075
Customer Equivalent Units	18,453
Total	\$ 1,309,595

Flow	487
BOD	396
SS	444
TKN	83
Customer Equivalent Units	0.77
Total	\$ 1,309,595

	Approved August 2022		Approved August 2023		
	2023 Certified Estimate		2023 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	513	\$ 440,069	487	\$ 428,152	Plus Increase in 2023 Revised Estimate over 2023 Certified Estimate
BOD	361	245,513	396	272,367	
SS	444	408,288	444	419,927	
TKN	80	92,185	83	97,488	
Customer Equivalent Units	0.77	18,048	0.77	18,048	
Total		\$ 1,204,103		\$ 1,235,982	

	Approved August 2022		Approved June 2023		
	2022 Revised Estimate		2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	513	\$ 425,837	487	\$ 417,711	Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate
BOD	361	230,470	396	257,584	
SS	444	390,726	444	402,802	
TKN	80	90,541	83	96,584	
Customer Equivalent Units	0.77	17,188	0.77	17,188	
Total		\$ 1,154,762		\$ 1,191,869	

2024 Annual Charges for Service Payment *

\$ 1,378,581

* 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

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	562	\$ 541,551
BOD	576	401,137
SS	552	554,270
TKN	112	134,078
Customer Equivalent Units	2.23	53,441
Total		\$ 1,684,477

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

	Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	551	\$ 457,888	562	\$ 481,781	Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate
BOD	557	355,081	576	375,143	
SS	532	468,138	552	500,472	
TKN	110	124,140	112	129,400	
Customer Equivalent Units	2.23	49,779	2.23	49,779	
Total		\$ 1,455,026		\$ 1,536,575	

2024 Annual Charges for Service Payment *

\$ 1,841,860

* 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

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 2023 2024 Certified Estimate	
	MG/ Tons	Total Charge
Flow	215	\$ 207,199
BOD	200	139,231
SS	210	210,856
TKN	35	41,753
Customer Equivalent Units	0.77	18,453
Total		\$ 617,492

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

	Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	191	\$ 158,702	169	\$ 145,158	Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate
BOD	166	105,942	178	115,788	
SS	168	148,081	215	194,515	
TKN	32	36,092	32	36,996	
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

* 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.

2024 ANNUAL CHARGES FOR SERVICE PAYMENTS

CITY OF EDGEWATER

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 2023	
2024 Certified Estimate	
MG/ Tons	Total Charge
Flow	\$ 71,228
BOD	74,279
SS	88,158
TKN	18,441
Customer Equivalent Units	18,453
Total	\$ 270,559

Flow	74
BOD	107
SS	88
TKN	15
Customer Equivalent Units	0.77
Total	\$ 270,559

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

	Approved August 2022		Approved June 2023		
	2022 Revised Estimate		2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	77	\$ 64,003	74	\$ 63,367	Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate
BOD	98	62,376	107	69,466	
SS	85	75,273	88	79,601	
TKN	15	16,698	15	17,798	
Customer Equivalent Units	0.77	17,188	0.77	17,188	
Total		\$ 235,538		\$ 247,420	

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.

2024 ANNUAL CHARGES FOR SERVICE PAYMENTS

CITY OF ENGLEWOOD

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 2023 2024 Certified Estimate	
		MG/ Tons	Total Charge
Flow	15	\$	14,716
BOD	21		14,703
SS	21		21,357
TKN	3		3,863
Customer Equivalent Units	0.03		719
Total		\$	55,358

		Approved August 2022 2023 Certified Estimate		Approved August 2023 2023 Revised Estimate			
		MG/ Tons	Total Charge	MG/ Tons	Total Charge		
Flow	13	\$	10,929	15	\$	13,419	Plus Increase in 2023 Revised Estimate over 2023 Certified Estimate
BOD	17		11,445	21		14,539	
SS	17		15,641	21		20,104	
TKN	3		2,964	3		3,763	
Customer Equivalent Units	0.03		703	0.03		703	
Total		\$	41,682		\$	52,528	\$ 10,846

		Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment			
		MG/ Tons	Total Charge	MG/ Tons	Total Charge		
Flow	13	\$	10,576	15	\$	13,092	Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate
BOD	17		10,743	21		13,750	
SS	17		14,968	21		19,284	
TKN	3		2,911	3		3,729	
Customer Equivalent Units	0.03		670	0.03		670	
Total		\$	39,868		\$	50,525	\$ 10,657

2024 Annual Charges for Service Payment *

\$ 76,861

* 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.

2024 ANNUAL CHARGES FOR SERVICE PAYMENTS

CITY OF GLENDALE

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 2023 2024 Certified Estimate	
	MG/ Tons	Total Charge
Flow	165	\$ 159,312
BOD	210	146,512
SS	211	211,509
TKN	37	44,453
Customer Equivalent Units	0.77	18,453
Total		\$ 580,239

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

	Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	170	\$ 141,023	165	\$ 141,729	Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate
BOD	193	122,979	210	137,018	
SS	190	167,610	211	190,979	
TKN	35	39,928	37	42,902	
Customer Equivalent Units	0.77	17,188	0.77	17,188	
Total		\$ 488,728		\$ 529,816	

2024 Annual Charges for Service Payment *

\$ 661,344

* 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

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 2023	
2024 Certified Estimate	
MG/ Tons	Total Charge
Flow	\$ 165,817
BOD	133,606
SS	171,687
TKN	37,614
Customer Equivalent Units	27,319
Total	\$ 536,043

Flow
BOD
SS
TKN
Customer Equivalent Units
Total

	Approved August 2022		Approved August 2023		
	2023 Certified Estimate		2023 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	171	\$ 147,085	172	\$ 151,204	Plus Increase in 2023 Revised Estimate over 2023 Certified Estimate
BOD	183	124,465	192	132,118	
SS	165	151,921	171	161,614	
TKN	29	33,554	31	36,641	
Customer Equivalent Units	1.14	26,720	1.14	26,720	
Total		\$ 483,745		\$ 508,297	

	Approved August 2022		Approved June 2023		
	2022 Revised Estimate		2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	171	\$ 142,328	172	\$ 147,516	Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate
BOD	183	116,839	906	124,948	
SS	165	145,386	1,102	155,023	
TKN	29	32,956	202	36,302	
Customer Equivalent Units	1.14	25,447	2.31	25,447	
Total		\$ 462,956		\$ 489,236	

2024 Annual Charges for Service Payment *

\$ 586,875

* 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

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 2023 2024 Certified Estimate	
	MG/ Tons	Total Charge
Flow	834	\$ 803,625
BOD	906	630,505
SS	1,102	1,105,990
TKN	202	242,600
Customer Equivalent Units	2.31	55,358
Total		\$ 2,838,078

	Approved August 2022 2023 Certified Estimate		Approved August 2023 2023 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	909	\$ 780,574	834	\$ 732,800	Plus Increase in 2023 Revised Estimate over 2023 Certified Estimate
BOD	911	618,920	906	623,487	
SS	1,068	982,178	1,102	1,041,098	
TKN	203	233,272	202	236,326	
Customer Equivalent Units	2.31	54,143	2.31	54,143	
Total		\$ 2,669,087		\$ 2,687,854	

	Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	909	\$ 755,329	834	\$ 714,929	Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate
BOD	911	580,999	906	589,648	
SS	1,068	939,930	1,102	998,640	
TKN	203	229,112	202	234,137	
Customer Equivalent Units	2.31	51,564	2.31	51,564	
Total		\$ 2,556,934		\$ 2,588,918	

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

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

	Approved August 2023 2024 Certified Estimate	
	MG/ Tons	Total Charge
Flow	207	\$ 199,490
BOD	167	116,257
SS	147	147,599
TKN	46	55,191
Customer Equivalent Units	1.54	36,905
Total		\$ 555,442

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

	Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	206	\$ 170,732	183	\$ 156,990	Less Decrease in 2022 Revised Estimate from 2022 Certified Estimate
BOD	165	105,336	155	101,081	
SS	148	130,594	131	118,323	
TKN	42	47,330	40	45,913	
Customer Equivalent Units	1.54	34,376	1.54	34,376	
Total		\$ 488,368		\$ 456,683	

2024 Annual Charges for Service Payment * **\$ 525,114**

* 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.

2024 ANNUAL CHARGES FOR SERVICE PAYMENTS

HI-LAND ACRES

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 2023 2024 Certified Estimate	
	MG/ Tons	Total Charge
Flow	6	\$ 6,120
BOD	7	4,720
SS	7	6,938
TKN	1	1,272
Customer Equivalent Units	0.030	719
Total		\$ 19,769

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

	Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	6	\$ 5,226	6	\$ 5,444	Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate
BOD	7	4,291	7	4,414	
SS	7	6,040	7	6,265	
TKN	1	1,196	1	1,227	
Customer Equivalent Units	0.03	670	0.03	670	
Total		\$ 17,423		\$ 18,020	

2024 Annual Charges for Service Payment * **\$ 20,882**

* 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

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 2023 2024 Certified Estimate	
		MG/ Tons	Total Charge
Flow		13	\$ 12,991
BOD		14	9,997
SS		15	14,700
TKN		2	2,700
Customer Equivalent Units		0.03	719
Total			\$ 41,107

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

		Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment			
		MG/ Tons	Total Charge	MG/ Tons	Total Charge		
Flow		14	\$ 11,323	13	\$ 11,557	Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate	
BOD		15	9,347	14	9,349		
SS		15	13,155	15	13,273		
TKN		2	2,584	2	2,605		
Customer Equivalent Units		0.03	670	0.03	670		
Total			\$ 37,079		\$ 37,454	\$ 375	

2024 Annual Charges for Service Payment * **\$ 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

Payment Calculation	
	Certified Estimate of 2024 Charges
-	Decrease in 2023 Revised Estimate from Certified Estimate
-	Decrease in 2022 Final Adjustment from Revised Estimate
=	2024 Annual Charges for Service Payment

	Approved August 2023 2024 Certified Estimate	
	MG/ Tons	Total Charge
Flow	42	\$ 40,293
BOD	21	14,835
SS	31	30,976
TKN	6	7,295
Customer Equivalent Units	0.77	18,453
Total		\$ 111,852

	Approved August 2022 2023 Certified Estimate		Approved August 2023 2023 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	49	\$ 42,446	42	\$ 36,742	Less Decrease in 2023 Revised Estimate from 2023 Certified Estimate
BOD	21	14,562	21	14,670	
SS	34	31,025	31	29,158	
TKN	6	7,386	6	7,106	
Customer Equivalent Units	0.77	18,048	0.77	18,048	
Total		\$ 113,467		\$ 105,724	

	Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	49	\$ 41,073	42	\$ 35,846	Less Decrease in 2022 Revised Estimate from 2022 Certified Estimate
BOD	21	13,670	21	13,874	
SS	34	29,690	31	27,969	
TKN	6	7,255	6	7,040	
Customer Equivalent Units	0.77	17,188	0.80	17,188	
Total		\$ 108,876		\$ 101,917	

2024 Annual Charges for Service Payment *

\$ 97,150

* 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

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 2023 2024 Certified Estimate	
	MG/ Tons	Total Charge
Flow	80	\$ 77,059
BOD	97	67,422
SS	98	98,861
TKN	20	23,636
Customer Equivalent Units	1.04	24,923
Total		\$ 291,901

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

	Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	81	\$ 67,268	80	\$ 68,554	Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate
BOD	99	62,918	97	63,053	
SS	95	83,867	98	89,266	
TKN	19	21,640	20	22,812	
Customer Equivalent Units	1.04	23,215	1.04	23,215	
Total		\$ 258,908		\$ 266,900	

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

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 2023 2024 Certified Estimate	
		MG/ Tons	Total Charge
Flow		29	\$ 28,044
BOD		52	36,506
SS		36	35,876
TKN		7	8,747
Customer Equivalent Units		0.52	12,461
Total			\$ 121,634

		Approved August 2022 2023 Certified Estimate		Approved August 2023 2023 Revised Estimate			
		MG/ Tons	Total Charge	MG/ Tons	Total Charge		
Flow		28	\$ 24,365	29.10	\$ 25,573	Plus Increase in 2023 Revised Estimate over 2023 Certified Estimate	
BOD		52	35,590	52.44	36,100		
SS		38	34,705	35.73	33,771		
TKN		7	8,099	7.29	8,520		
Customer Equivalent Units		0.52	12,188	0.52	12,188		
Total			\$ 114,947		\$ 116,152	\$ 1,205	

		Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment			
		MG/ Tons	Total Charge	MG/ Tons	Total Charge		
Flow		28	\$ 23,577	29.10	\$ 24,949	Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate	
BOD		52	33,410	52.44	34,141		
SS		38	33,212	35.73	32,393		
TKN		7	7,954	7.29	8,441		
Customer Equivalent Units		0.52	11,608	0.52	11,608		
Total			\$ 109,761		\$ 111,532	\$ 1,771	

2024 Annual Charges for Service Payment * **\$ 124,610**

* 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

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 2023 2024 Certified Estimate	
MG/ Tons	Total Charge
Flow	\$ 608,318
BOD	417,970
SS	759,022
TKN	163,629
Customer Equivalent Units	48,408
Total	\$ 1,997,347

Flow	631
BOD	600
SS	756
TKN	136
Customer Equivalent Units	2.02
Total	\$ 1,997,347

Approved August 2022 2023 Certified Estimate	
MG/ Tons	Total Charge

Approved August 2023 2023 Revised Estimate	
MG/ Tons	Total Charge

Flow	610	\$ 523,545
BOD	524	355,578
SS	667	613,563
TKN	122	140,650
Customer Equivalent Units	2.02	47,345
Total		\$ 1,680,681

Flow	632	\$ 555,277
BOD	600	413,317
SS	755	713,542
TKN	136	159,398
Customer Equivalent Units	2.02	47,345
Total		\$ 1,888,879

Plus Increase in 2023 Revised Estimate over 2023 Certified Estimate	
Total	\$ 208,198

Approved August 2022 2022 Revised Estimate	
MG/ Tons	Total Charge

Approved June 2023 2022 Final Adjustment	
MG/ Tons	Total Charge

Flow	610	\$ 506,612
BOD	524	333,792
SS	667	587,172
TKN	122	138,142
Customer Equivalent Units	2.02	45,091
Total		\$ 1,610,809

Flow	625	\$ 535,965
BOD	599	390,130
SS	751	681,161
TKN	134	155,674
Customer Equivalent Units	2.02	45,091
Total		\$ 1,808,021

Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate	
Total	\$ 197,212

2024 Annual Charges for Service Payment *

\$ 2,402,757

* 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.

2024 ANNUAL CHARGES FOR SERVICE PAYMENTS

TOWN OF MOUNTAIN VIEW

Payment Calculation	
Certified Estimate of 2024 Charges	
- Decrease in 2023 Revised Estimate from Certified Estimate	
- Decrease in 2022 Final Adjustment from Revised Estimate	
= 2024 Annual Charges for Service Payment	

	Approved August 2023 2024 Certified Estimate	
	MG/ Tons	Total Charge
Flow	16	\$ 15,342
BOD	19	13,032
SS	19	19,098
TKN	3	3,491
Customer Equivalent Units	0.03	719
Total		\$ 51,682

	Approved August 2022 2023 Certified Estimate		Approved August 2023 2023 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	16	\$ 13,925	16	\$ 13,990	Less Decrease in 2023 Revised Estimate from 2023 Certified Estimate
BOD	20	13,448	19	12,887	
SS	20	18,493	19	17,977	
TKN	3	3,527	3	3,401	
Customer Equivalent Units	0.03	703	0.03	703	
Total		\$ 50,096		\$ 48,958	

	Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	16	\$ 13,475	16	\$ 13,649	Less Decrease in 2022 Revised Estimate from 2022 Certified Estimate
BOD	20	12,624	19	12,187	
SS	20	17,698	19	17,244	
TKN	3	3,464	3	3,370	
Customer Equivalent Units	0.03	670	0.03	670	
Total		\$ 47,931		\$ 47,120	

2024 Annual Charges for Service Payment * **\$ 49,733**

* 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	
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 2023 2024 Certified Estimate	
	MG/ Tons	Total Charge
Flow	20	\$ 18,879
BOD	24	16,777
SS	24	24,499
TKN	4	4,463
Customer Equivalent Units	0.03	719
Total		\$ 65,337

	Approved August 2022 2023 Certified Estimate		Approved August 2023 2023 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	19	\$ 16,493	20	\$ 17,215	Plus Increase in 2023 Revised Estimate over 2023 Certified Estimate
BOD	23	15,832	24	16,591	
SS	24	21,723	24	23,062	
TKN	4	4,135	4	4,348	
Customer Equivalent Units	0.03	703	0.03	703	
Total		\$ 58,886		\$ 61,919	

	Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	19	\$ 15,959	20	\$ 13,649	Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate
BOD	23	14,862	24	12,187	
SS	24	20,788	24	17,244	
TKN	4	4,062	4	3,370	
Customer Equivalent Units	0.03	670	0.03	670	
Total		\$ 56,341		\$ 59,585	

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

* 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.

2024 ANNUAL CHARGES FOR SERVICE PAYMENTS

SHERIDAN SANITATION DISTRICT NO. 2

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 2023	
2024 Certified Estimate	
MG/ Tons	Total Charge
Flow	\$ 104,785
BOD	104,409
SS	138,472
TKN	29,395
Customer Equivalent Units	17,973
Total	\$ 395,034

Flow
BOD
SS
TKN
Customer Equivalent Units
Total

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

	Approved August 2022		Approved June 2023		
	2022 Revised Estimate		2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	103	\$ 85,470	107	\$ 91,960	Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate
BOD	138	87,669	148	96,413	
SS	136	119,306	136	123,291	
TKN	24	27,258	24	28,022	
Customer Equivalent Units	0.75	16,742	0.75	16,742	
Total		\$ 336,445		\$ 356,428	\$ 19,983

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**

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 2023 2024 Certified Estimate	
	MG/ Tons	Total Charge
Flow	64	\$ 61,283
BOD	99	69,086
SS	91	91,321
TKN	17	20,709
Customer Equivalent Units	0.77	18,453
Total		\$ 260,852

	Approved August 2022 2023 Certified Estimate		Approved August 2023 2023 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	69	\$ 58,861	64	\$ 55,882	Plus Increase in 2023 Revised Estimate over 2023 Certified Estimate
BOD	89	60,511	99	68,317	
SS	87	79,944	91	85,963	
TKN	17	19,207	17	20,173	
Customer Equivalent Units	0.77	18,048	0.77	18,048	
Total		\$ 236,571		\$ 248,383	

	Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	69	\$ 56,958	64	\$ 54,519	Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate
BOD	89	56,803	99	64,609	
SS	87	76,506	91	82,457	
TKN	17	18,864	17	19,986	
Customer Equivalent Units	0.77	17,188	0.77	17,188	
Total		\$ 226,319		\$ 238,759	

2024 Annual Charges for Service Payment * **\$ 285,104**

* 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

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 2023 2024 Certified Estimate	
	MG/ Tons	Total Charge
Flow	7	\$ 7,035
BOD	18	12,865
SS	13	12,621
TKN	2	1,944
Customer Equivalent Units	0.52	12,461
Total		\$ 46,926

	Approved August 2022 2023 Certified Estimate		Approved August 2023 2023 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	6	\$ 5,572	7	\$ 6,415	Plus Increase in 2023 Revised Estimate over 2023 Certified Estimate
BOD	19	13,204	18	12,722	
SS	12	11,280	13	11,881	
TKN	2	1,849	2	1,893	
Customer Equivalent Units	0.52	12,188	0.52	12,188	
Total		\$ 44,093		\$ 45,099	

	Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	6	\$ 5,392	7	\$ 6,259	Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate
BOD	19	12,395	18	12,031	
SS	12	10,795	13	11,396	
TKN	2	1,816	2	1,876	
Customer Equivalent Units	0.52	11,608	0.52	11,608	
Total		\$ 42,006		\$ 43,170	

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.

2024 ANNUAL CHARGES FOR SERVICE PAYMENTS

**SOUTHWEST SUBURBAN DENVER
WATER AND SANITATION DISTRICT**

Payment Calculation	
Certified Estimate of 2024 Charges	
-	Decrease in 2023 Revised Estimate from Certified Estimate
-	Decrease in 2022 Final Adjustment from Revised Estimate
=	2024 Annual Charges for Service Payment

Approved August 2023 2024 Certified Estimate		
	MG/ Tons	Total Charge
Flow	126	\$ 121,737
BOD	143	99,599
SS	190	190,785
TKN	33	39,041
Customer Equivalent Units	0.77	18,453
Total		\$ 469,615

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

Approved August 2022 2022 Revised Estimate			Approved June 2023 2022 Final Adjustment			
	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
Flow	141	\$ 116,781	126	\$ 108,301		Less Decrease in 2022 Revised Estimate from 2022 Certified Estimate
BOD	161	102,799	143	93,144		
SS	177	156,199	190	172,267		
TKN	33	36,905	33	37,680		
Customer Equivalent Units	0.77	17,188	0.77	17,188		
Total		\$ 429,872		\$ 428,580		

2024 Annual Charges for Service Payment *

\$ 464,456

* 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

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 2023 2024 Certified Estimate	
MG/ Tons	Total Charge
Flow	\$ 106,751
BOD	84,158
SS	148,744
TKN	31,675
Customer Equivalent Units	18,453
Total	\$ 389,781

Flow	111
BOD	121
SS	148
TKN	26
Customer Equivalent Units	0.77
Total	\$ 389,781

	Approved August 2022 2023 Certified Estimate		Approved August 2023 2023 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	117	\$ 100,655	111	\$ 97,343	Plus Increase in 2023 Revised Estimate over 2023 Certified Estimate
BOD	117	79,739	121	83,221	
SS	147	135,424	148	140,017	
TKN	26	30,177	26	30,856	
Customer Equivalent Units	0.77	18,048	0.77	18,048	
Total		\$ 364,043		\$ 369,485	

	Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	117	\$ 97,400	111	\$ 94,969	Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate
BOD	117	74,853	121	78,704	
SS	147	129,599	148	134,306	
TKN	26	29,639	26	30,570	
Customer Equivalent Units	0.77	17,188	0.77	17,188	
Total		\$ 348,679		\$ 355,737	

2024 Annual Charges for Service Payment * \$ 402,281

* 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.

2024 ANNUAL CHARGES FOR SERVICE PAYMENTS

SUNCOR ENERGY USA

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 2023 2024 Certified Estimate	
		MG/ Tons	Total Charge
Flow	2		\$ 1,918
BOD	3		2,311
SS	3		3,334
TKN	1		600
Customer Equivalent Units	0.03		719
Total			\$ 8,882

		Approved August 2022 2023 Certified Estimate		Approved August 2023 2023 Revised Estimate			
		MG/ Tons	Total Charge	MG/ Tons	Total Charge		
Flow	2	\$	1,708	2	\$	1,749	Plus Increase in 2023 Revised Estimate over 2023 Certified Estimate
BOD	3		2,255	3		2,285	
SS	3		3,055	3		3,138	
TKN	1		574	1		584	
Customer Equivalent Units	0.03		703	0.03		703	
Total		\$	8,295		\$	8,459	\$ 164

		Approved August 2022 2022 Revised Estimate		Approved June 2023 2022 Final Adjustment			
		MG/ Tons	Total Charge	MG/ Tons	Total Charge		
Flow	2	\$	1,653	2	\$	1,706	Plus Increase in 2022 Revised Estimate over 2022 Certified Estimate
BOD	3		2,117	3		2,161	
SS	3		2,923	3		3,010	
TKN	1		564	1		579	
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

2024 ANNUAL CHARGES FOR SERVICE
FLows AND LOADINGS, BY CONNECTION

CERTIFIED ESTIMATE

	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)	Customer Equivalent Units	Customer Category
<u>MEMBER MUNICIPALITIES</u>						
ALAMEDA						
Weir	335.00	310.00	285.00	60.00	0.77	B
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	B
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	A
Tennyson	1,080.00	986.03	1,174.50	226.80	0.77	B
54th Avenue	487.70	445.30	414.50	79.79	0.77	B
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	B
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	A
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	E
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	B
Weir	354.48	412.18	317.09	74.63	0.77	B
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	B
Zuni	65.77	55.08	63.26	12.84	0.52	C
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	A
CRESTVIEW						
Pecos	433.00	649.00	433.00	116.00	0.77	B
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	A
Havana	51.26	69.21	81.98	11.08	1.04	2C
Lowry	347.76	318.49	303.61	60.49	0.77	B
E. 35th Ave	698.84	765.48	831.35	152.64	0.77	B
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	B
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
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

2024 ANNUAL CHARGES FOR SERVICE
FLows AND LOADINGS, BY CONNECTION

CERTIFIED ESTIMATE

	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)	Customer Equivalent Units	Customer 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	B
12th Avenue	541.00	449.00	500.00	97.00	0.77	B
Unmetered	2.16	2.29	2.34	0.36	0.03	E
Total	1,193.16	937.29	1,164.34	209.36	1.57	
NORTH PECOS						
Broadway	184.04	159.03	132.56	17.89	0.77	B
Washington	40.63	43.20	44.05	6.77	0.17	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	A
Xenon	43.02	48.28	58.17	10.58	0.52	C
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	A
Unmetered	13.26	157.91	37.46	5.26	0.03	E
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	B
PLEASANT VIEW						
Youngfield	340.00	339.00	310.00	61.00	0.77	B
SOUTH ADAMS COUNTY	0.00	0.00	0.00	0.00	0.00	-
THORNTON						
Barr	177.72	219.92	185.95	43.86	0.77	B
Steele	1,845.95	2,230.83	2,249.19	440.49	1.00	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	B
WESTRIDGE						
Independence	29.09	30.93	31.54	4.85	0.17	D2
Miller	145.34	115.05	125.67	23.39	0.77	B
Total	174.43	145.98	157.21	28.24	0.94	
WHEAT RIDGE						
Marshall	395.00	360.00	370.00	73.50	0.77	B
26th Avenue	117.00	115.00	130.00	25.50	0.77	B
44th Avenue	60.00	50.40	65.00	12.20	0.77	B
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	

2024 ANNUAL CHARGES FOR SERVICE
FLows AND LOADINGS, BY CONNECTION

CERTIFIED ESTIMATE

	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)	Customer Equivalent Units	Customer Category
<u>SPECIAL CONNECTORS</u>						
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	B
BENNETT BEAR CREEK FARM						
Quay	61.49	60.23	48.96	10.69	0.52	C
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	B
CHERRY CREEK VALLEY						
Dayton	124.26	126.94	129.32	25.09	0.77	B
Evans	212.14	203.49	150.64	39.91	0.77	B
Quebec	223.65	243.78	270.01	46.43	0.66	B/2,9E
Unmetered	1.89	2.01	2.05	0.32	0.03	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	B
EDGEWATER						
17th Avenue	73.91	106.70	87.80	15.37	0.77	B
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	B
GOLDSMITH GULCH						
Akron	16.62	17.67	18.03	2.77	0.17	D2
Belleview	130.59	145.96	124.21	24.17	0.77	B
Campus	19.39	20.61	21.02	3.24	0.17	D2
Unmetered	5.46	7.68	7.73	1.17	0.03	E
Total	172.06	191.92	170.99	31.35	1.14	
GREEN MOUNTAIN						
Iliff	115.78	123.68	168.31	30.59	0.77	B
Morrison Rd.	127.54	147.93	170.06	35.64	0.77	B
Weir	590.56	634.09	763.13	135.97	0.77	B
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						
Unmetered	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	B

2024 ANNUAL CHARGES FOR SERVICE
FLows AND LOADINGS, BY CONNECTION

CERTIFIED ESTIMATE

	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	C
I25	38.43	36.05	47.62	9.90	0.52	C
Total	79.96	96.85	98.46	19.70	1.04	
INDUSTRIAL PARK						
Ivy	29.10	52.44	35.73	7.29	0.52	C
LAKEHURST						
Depew	17.52	18.63	18.99	2.93	0.17	D2
Estes	519.00	459.50	605.00	112.00	0.77	B
Kipling	19.54	20.77	21.20	3.25	0.50	D1
Pierce	42.35	57.56	66.36	11.46	0.52	C
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	E
NORTH LINCOLN						
Unmetered	19.59	24.10	24.40	3.72	0.03	E
SHERIDAN NO. 2						
Federal	47.32	68.27	55.43	12.06	0.52	C
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	B
SOUTHWEST PLAZA						
Cross Drive	7.30	18.48	12.57	1.62	0.52	C
SOUTHWEST SUBURBAN						
Belleview	126.32	143.07	190.01	32.54	0.77	B
WILLOWBROOK						
Simms	110.77	120.89	148.14	26.40	0.77	B
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	

2024 ANNUAL CHARGES FOR SERVICE

**CALCULATION OF UNIT CHARGES
CERTIFIED ESTIMATED**

	<u>Allocation</u>	<u>Units Per Category</u>	<u>Unit Charges</u>
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)	<u>1,334,820</u>	55.70 Equiv.	\$ 23,964 /CECU
TOTAL 2024 Annual Charges	<u>\$ 155,211,121</u>		

APPENDIX B

2023 ANNUAL CHARGES FOR SERVICE

REVISED ESTIMATES

2023 ANNUAL CHARGES FOR SERVICE
FLows AND LOADINGS, BY CONNECTION

	REVISED ESTIMATE				Customer Equivalent Units	Customer Category
	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)		
<u>MEMBER MUNICIPALITIES</u>						
ALAMEDA						
Weir	330.00	305.00	280.00	60.00	0.77	B
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	B
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	A
Tennyson	1,017.96	1,002.13	1,175.11	217.42	0.77	B
54th Avenue	454.46	468.69	419.67	76.65	0.77	B
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	B
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	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	B
Weir	354.48	412.18	317.09	74.63	0.77	B
Unmetered	0.43	0.46	0.47	0.07	0.03	E
Total	889.24	948.07	900.74	183.98	1.57	
BERKELEY						
Lowell	118.07	149.77	119.04	27.66	0.77	B
Zuni	64.75	66.13	62.13	12.84	0.52	C
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	A
CRESTVIEW						
Pecos	433.00	649.00	433.00	116.00	0.77	B
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	A
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	B
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	D2
Sheridan	286.94	348.97	315.26	68.56	0.77	2D1
6th Ave	49.18	52.30	53.31	8.21	0.17	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

2023 ANNUAL CHARGES FOR SERVICE
FLows AND LOADINGS, BY CONNECTION

	REVISED ESTIMATE					
	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)	Customer Equivalent Units	Customer Category
FORT LUPTON	-	-	-	-	-	-
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	638.00	477.00	650.00	110.00	0.77	B
12th Avenue	530.00	440.00	490.00	95.00	0.77	B
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	B
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	C
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	A
Unmetered	13.26	157.91	37.46	5.26	0.03	E
Total	507.95	1,414.62	767.51	212.74	1.03	
NORTHWEST LAKEWOOD						
Miller	640.00	384.00	550.00	93.00	0.77	B
PLEASANT VIEW						
Youngfield	330.00	335.00	308.00	60.00	0.77	B
SOUTH ADAMS COUNTY	-	-	-	-	-	
THORNTON						
Barr	177.72	219.92	185.95	43.86	0.77	B
Steele	1,845.95	2,230.83	2,249.19	440.49	1.00	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	844.00	879.32	1,287.68	182.29	0.77	B
WESTRIDGE						
Independence	29.09	30.93	31.54	4.85	0.17	D2
Miller	145.34	115.05	125.67	23.39	0.77	B
Total	174.43	145.98	157.21	28.24	0.94	
WHEAT RIDGE						
Marshall	395.00	360.00	368.00	73.50	0.77	B
26th Avenue	115.00	115.00	130.00	25.50	0.77	B
44th Avenue	60.00	50.00	65.00	12.00	0.77	B
Unmetered	0.07	0.11	0.11	0.02	0.03	E
Total	570.07	525.11	563.11	111.02	2.34	
TOTAL MEMBER MUNICIPALITIES	43,658.30	50,286.63	50,338.82	8,859.77	35.94	

2023 ANNUAL CHARGES FOR SERVICE
FLows AND LOADINGS, BY CONNECTION

REVISED ESTIMATE

	<u>FLOW (MG)</u>	<u>BOD (TONS)</u>	<u>SS (TONS)</u>	<u>TKN (TONS)</u>	<u>Customer Equivalent Units</u>	<u>Customer Category</u>
<u>SPECIAL CONNECTORS</u>						
ADAMS COUNTY						
Unmetered	7.27	12.12	12.12	1.82	0.03	E
BEAR CREEK						
Wadsworth	394.80	345.80	398.60	73.70	0.77	B
BENNETT BEAR CREEK FARM						
Quay	61.49	60.23	48.96	10.69	0.52	C
BOW MAR						
Unmetered	3.40	3.62	3.69	0.57	0.03	E
CASTLEWOOD						
Bellevue	487.21	395.65	444.29	83.41	0.77	B
CHERRY CREEK VALLEY						
Dayton	124.26	126.94	129.32	25.09	0.77	B
Evans	212.14	203.49	150.64	39.91	0.77	B
Quebec	223.65	243.78	270.01	46.43	0.66	B/2,9E
Unmetered	1.89	2.01	2.05	0.32	0.03	E
Total	561.94	576.22	552.02	111.75	2.23	
EAST JEFFERSON COUNTY						
17th Avenue	210.00	200.00	210.00	34.50	0.77	B
EDGEWATER						
17th Avenue	73.91	106.70	87.80	15.37	0.77	B
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	B
GOLDSMITH GULCH						
Akron	16.62	17.67	18.03	2.77	0.17	D2
Bellevue	130.59	145.96	124.21	24.17	0.77	B
Campus	19.39	20.61	21.02	3.24	0.17	D2
Unmetered	5.46	7.68	7.73	1.17	0.03	E
Total	172.06	191.92	170.99	31.35	1.14	
GREEN MOUNTAIN						
Iliff	115.78	123.68	168.31	30.59	0.77	B
Morrison Rd.	127.54	147.93	170.06	35.64	0.77	B
Weir	590.56	634.09	763.13	135.97	0.77	B
Total	833.88	905.70	1,101.50	202.20	2.31	
HAVANA						
CCD/Crestline	200.00	165.00	145.00	45.00	1.54	2B
HI-LAND ACRES						
Unmetered	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	B

2023 ANNUAL CHARGES FOR SERVICE
FLows AND LOADINGS, BY CONNECTION

	REVISED ESTIMATE				Customer Equivalent Units	Customer Category
	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)		
HOLLY HILLS						
Dickenson	41.53	60.80	50.84	9.80	0.52	C
I25	38.43	36.05	47.62	9.90	0.52	C
Total	79.96	96.85	98.46	19.70	1.04	
INDUSTRIAL PARK						
Ivy	29.10	52.44	35.73	7.29	0.52	C
LAKEHURST						
Depew	17.52	18.63	18.99	2.93	0.17	D2
Estes	518.50	459.50	604.00	112.00	0.77	B
Kipling	19.54	20.77	21.20	3.25	0.50	D1
Pierce	43.50	57.56	66.36	11.46	0.52	C
Unmetered	32.81	43.94	44.39	6.74	0.06	2E
Total	631.87	600.40	754.94	136.38	2.02	
MOUNTAIN VIEW						
Unmeterd	15.92	18.72	19.02	2.91	0.03	E
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	C
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	
SOUTH SHERIDAN						
Louisiana	63.59	99.24	90.95	17.26	0.77	B
SOUTHWEST PLAZA						
Cross Drive	7.30	18.48	12.57	1.62	0.52	C
SOUTHWEST SUBURBAN						
Belleview	126.32	143.07	190.01	32.54	0.77	B
WILLOWBROOK						
Simms	110.77	120.89	148.14	26.40	0.77	B
SUNCOR ENERGY						
	1.99	3.32	3.32	0.50	0.03	E
TOTAL SPECIAL CONNECTORS	4,441.85	4,562.59	4,972.82	932.54	19.76	
TOTAL FLOWS AND LOADINGS	48,100.15	54,849.22	55,311.64	9,792.31	55.70	

2023 ANNUAL CHARGES FOR SERVICE

**CALCULATION OF UNIT CHARGES
REVISED ESTIMATE**

CERTIFIED ESTIMATE - AUGUST 2022

	<u>Allocation</u>	<u>Units Per Category</u>	<u>Unit Charges</u>
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)	<u>1,305,519</u>	55.70 Equiv.	\$ 23,438 /CECU
TOTAL 2023 Annual Charges	<u><u>\$ 145,057,122</u></u>		

REVISED ESTIMATE - AUGUST 2023

	<u>Allocation</u>	<u>Units Per Category</u>	<u>Unit Charges</u>
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)	<u>1,305,519</u>	55.70 Equiv.	\$ 23,438 /CECU
TOTAL 2023 Annual Charges	<u><u>\$ 145,057,122</u></u>		

APPENDIX C

2022 ANNUAL CHARGES FOR SERVICE

FINAL ADJUSTMENT

2022 ANNUAL CHARGES FOR SERVICE
CONNECTOR FLOWS, LOADINGS, AND CHARGES
FINAL ADJUSTMENT

	August 2021		August 2022		% Change Rev vs. Cert	June 2023		% Change Final vs. Cert
	Certified Estimate		Revised Estimate			Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
MEMBER MUNICIPALITIES								
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	293	261,716	295	259,410		320	289,710	
TKN	63	70,066	61	68,259		64	74,618	
Customer Equivalent Units	0.83	18,527	0.83	18,527		0.83	18,527	
Total		\$ 831,494		\$ 836,419			\$ 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		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		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	

2022 ANNUAL CHARGES FOR SERVICE
CONNECTOR FLOWS, LOADINGS, AND CHARGES
FINAL ADJUSTMENT

	August 2021		August 2022		% Change Rev vs. Cert	June 2023		% Change Final vs. Cert
	Certified Estimate		Revised Estimate			Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
MEMBER MUNICIPALITIES, Cont'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								
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	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	
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	

2022 ANNUAL CHARGES FOR SERVICE
CONNECTOR FLOWS, LOADINGS, AND CHARGES
FINAL ADJUSTMENT

	August 2021		August 2022		% Change Rev vs. Cert	June 2023		% Change Final vs. Cert
	Certified Estimate		Revised Estimate			Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
MEMBER MUNICIPALITIES, Cont'd.								
North Pecos Water and Sanitation District								
Flow	167	\$ 143,926	173	\$ 143,956		156	\$ 133,738	
BOD	163	98,925	152	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 and Sanitation District								
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	

2022 ANNUAL CHARGES FOR SERVICE
CONNECTOR FLOWS, LOADINGS, AND CHARGES
FINAL ADJUSTMENT

	August 2021		August 2022		% Change Rev vs. Cert	June 2023		% Change Final vs. Cert
	Certified Estimate		Revised Estimate			Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
MEMBER MUNICIPALITIES, Cont'd.								
South Adams County Water and Sanitation District								
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 MUNICIPALITIES		\$ 125,621,013		\$ 126,093,854			\$ 125,212,154	

2022 ANNUAL CHARGES FOR SERVICE
CONNECTOR FLOWS, LOADINGS, AND CHARGES
FINAL ADJUSTMENT

	August 2021		August 2022		% Change Rev vs. Cert	June 2023		% Change Final vs. Cert
	Certified Estimate		Revised Estimate			Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
SPECIAL CONNECTORS								
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 and Sanitation District								
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 District								
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		2.23	49,779	
Total		\$ 1,560,683		\$ 1,455,026			\$ 1,536,575	

2022 ANNUAL CHARGES FOR SERVICE
CONNECTOR FLOWS, LOADINGS, AND CHARGES
FINAL ADJUSTMENT

	August 2021		August 2022		% Change Rev vs. Cert	June 2023		% Change Final vs. Cert
	Certified Estimate		Revised Estimate			Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
SPECIAL CONNECTORS, Cont'd.								
East Jefferson County Sanitation District								
Flow	205	\$ 177,121	191	\$ 158,702		169	\$ 145,158	
BOD	205	124,080	166	105,942		178	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	

2022 ANNUAL CHARGES FOR SERVICE
CONNECTOR FLOWS, LOADINGS, AND CHARGES
FINAL ADJUSTMENT

	August 2021		August 2022		% Change Rev vs. Cert	June 2023		% Change Final vs. Cert
	Certified Estimate		Revised Estimate			Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
SPECIAL CONNECTORS, Cont'd.								
Havana Water and Sanitation District								
Flow	195	\$ 168,481	206	\$ 170,732		183	\$ 156,990	
BOD	178	107,738	165	105,336		155	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		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	11,608	0.52	11,608		0.52	11,608	
Total		\$ 100,612		\$ 109,761			\$ 111,532	

2022 ANNUAL CHARGES FOR SERVICE
CONNECTOR FLOWS, LOADINGS, AND CHARGES
FINAL ADJUSTMENT

August 2021 Certified Estimate		August 2022 Revised Estimate		% Change Rev vs. Cert	June 2023 Final Adjustment		% Change Final vs. Cert
MG/ Tons	Total Charge	MG/ Tons	Total Charge		MG/ Tons	Total Charge	

SPECIAL CONNECTORS, Cont'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 Sewer and Storm Drainage District

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

2022 ANNUAL CHARGES FOR SERVICE
CONNECTOR FLOWS, LOADINGS, AND CHARGES
FINAL ADJUSTMENT

	August 2021		August 2022		% Change Rev vs. Cert	June 2023		% Change Final vs. Cert
	Certified Estimate		Revised Estimate			Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
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		0.52	11,608	
Total		\$ 39,351		\$ 42,006			\$ 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		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	

2022 ANNUAL CHARGES FOR SERVICE

CALCULATION OF UNIT CHARGES
FINAL ADJUSTMENT

CERTIFIED ESTIMATE - AUGUST 2021

	<u>Allocation</u>	<u>Units Per Category</u>	<u>Unit Charges</u>
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	<u>138,149,640</u>		

REVISED ESTIMATE - AUGUST 2022

	<u>Allocation</u>	<u>Units Per Category</u>	<u>Unit Charges</u>
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	<u>138,149,640</u>		

FINAL ADJUSTMENT - JUNE 2023

	<u>Allocation</u>	<u>Units Per Category</u>	<u>Unit Charges</u>
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	<u>138,149,640</u>		



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

www.metrowaterrecovery.com