



METRO WATER RECOVERY

**2025 Annual Budget
Volume II**



2025 ANNUAL BUDGET

VOLUME II

ANNUAL CHARGES FOR SERVICE

TABLE OF CONTENTS

	<u>Page</u>
2025 NET PAYMENTS SUMMARY	4
 2025 ANNUAL CHARGES FOR SERVICE PAYMENTS	
MEMBER MUNICIPALITIES	
Alameda Water and Sanitation District	6
Applewood Sanitation District	7
City of Arvada	8
City of Aurora	9
Bancroft-Clover Water and Sanitation District	10
Berkeley Water and Sanitation District	11
City of Brighton	12
Crestview Water and Sanitation District	13
City and County of Denver	14
East Lakewood Sanitation District	15
City of Fort Lupton	16
Fruitdale Sanitation.....	17
City of Lakewood	18
North Pecos Water and Sanitation District	19
North Table Mountain Water and Sanitation District	20
North Washington Street Water and Sanitation District	21
Northwest Lakewood Sanitation District	22
Pleasant View Water and Sanitation District	23
South Adams County Water and Sanitation District	24
City of Thornton	25
City of Westminster	26
Westridge Sanitation District	27
Wheat Ridge Sanitation District	28
 SPECIAL CONNECTORS	
Adams County	29
Bear Creek Water and Sanitation District	30
Bennett Bear Creek Farm Water and Sanitation District	31
Bow Mar Water and Sanitation District	32
Castlewood Water and Sanitation District	33

TABLE OF CONTENTS

	<u>Page</u>
Cherry Creek Valley Water and Sanitation District	34
East Jefferson County Sanitation District	35
City of Edgewater	36
City of Englewood	37
City of Glendale	38
Goldsmith Gulch Sanitation District	39
Green Mountain Water and Sanitation District	40
Havana Water and Sanitation District	41
Hi-Land Acres Water and Sanitation	42
Hi-Lin Water and Sanitation District	43
Hillcrest Water and Sanitation District	44
Holly Hills Water and Sanitation District	45
Industrial Park Water and Sanitation District	46
Lakehurst Water and Sanitation District	47
Town of Mountain View	48
North Lincoln Water and Sanitation District	49
Sheridan Sanitation District No. 2	50
South Sheridan, Water, Sanitary Sewer, and Storm Drainage District	51
Southwest Plaza Metropolitan District	52
Southwest Suburban Denver Water and Sanitation District	53
Todd Creek Village Metropolitan District.....	54
Willowbrook Water and Sanitation District	55
Suncor Energy	56

APPENDICES

APPENDIX A - 2025 ANNUAL CHARGES FOR SERVICE

Flows and Loadings, by Connection	A-1
Calculation of Unit Charges	A-5

APPENDIX B – 2024 ANNUAL CHARGES FOR SERVICE

Flows and Loadings, by Connection	B-1
Calculation of Unit Charges	B-5

APPENDIX C - 2023 ANNUAL CHARGES FOR SERVICE

Flows and Loadings, by Connection	C-1
Calculation of Unit Charges	C-5

ANNUAL CHARGES FOR SERVICE

2025 NET PAYMENTS

	2025 Certified Estimate	2024 Revisions (1)	2023 Final Adjustments (2)	2025 Net Payment
<u>MEMBER MUNICIPALITIES</u>				
Alameda Water and Sanitation District	\$ 1,071,148	\$ (10,084)	\$ 25,863	\$ 1,086,927
Applewood Sanitation District	283,404	(223)	2,318	285,499
Arvada, City of	10,433,920	(351,681)	(190,875)	9,891,364
Aurora, City of	36,409,447	269,509	194,204	36,873,160
Bancroft-Clover Water and Sanitation District	2,986,470	137,583	(79,888)	3,044,165
Berkeley Water and Sanitation District	622,876	10,128	(10,369)	622,635
Brighton, City of	2,961,046	(42,515)	(1,727)	2,916,804
Crestview Water and Sanitation District	1,522,082	(47,939)	(87,487)	1,386,656
Denver, City and County of	66,106,124	1,197,491	1,128,178	68,431,793
East Lakewood Sanitation District	61,418	(658)	(7,624)	53,136
Fort Lupton	-	-	-	-
Fruitdale Sanitation District	499,278	2,040	(5,052)	496,266
Lakewood, City of	3,546,141	(15,417)	40,048	3,570,772
North Pecos Water and Sanitation District	638,225	(84,712)	(12,233)	541,280
North Table Mountain Water and Sanitation District	1,508,858	(26,466)	(24,352)	1,458,040
North Washington Street Water and Sanitation District	2,503,240	(201,353)	(194,923)	2,106,964
Northwest Lakewood Sanitation District	1,679,521	(33,283)	(121,934)	1,524,304
Pleasant View Water and Sanitation District	1,029,242	(15,034)	(1,133)	1,013,075
South Adams County Water and Sanitation District	2,772,116	-	-	2,772,116
Thornton, City of	13,405,394	(342,320)	(322,172)	12,740,902
Westminster, City of	3,308,336	(368,775)	(175,012)	2,764,549
Westridge Sanitation District	479,493	(34,799)	(34,009)	410,685
Wheat Ridge Sanitation District	1,772,330	(36,824)	(90,574)	1,644,932
TOTAL MEMBER MUNICIPALITIES	\$ 155,600,109	\$ 4,668	\$ 31,247	\$ 155,636,024

(1) The 2024 Revisions represent the difference between the Revised Estimates of 2024 Annual Charges for Service adopted in August 2024, and the Certified Estimates which were adopted in August 2023.

(2) The 2023 Final Adjustments represent the difference between the Final Adjusted 2023 Annual Charges for Service adopted in June 2024, and the Revised Estimates which were adopted in August 2023. Differences between the 2023 Revised and Certified Estimates have already been applied to 2024 Annual Charges payments.

ANNUAL CHARGES FOR SERVICE

2025 NET PAYMENTS

	2025 Certified Estimate	2024 Revisions (1)	2023 Final Adjustments (2)	2025 Net Payment
<u>SPECIAL CONNECTORS</u>				
Adams County	\$ 35,786	\$ 2,875	\$ 2,824	\$ 41,485
Bear Creek Water and Sanitation District	1,206,932	(9,875)	(39,163)	1,157,894
Bennett Bear Creek Farm Water and Sanitation District	191,768	5,013	5,559	202,340
Bow Mar Water and Sanitation District	11,471	(109)	(80)	11,282
Castlewood Sanitation District	1,409,780	(12,580)	18,659	1,415,859
Cherry Creek Valley Water and Sanitation District	1,732,017	(69,615)	(65,898)	1,596,504
East Jefferson County Sanitation District	652,252	(12,914)	(26,789)	612,549
Edgewater, City of	314,735	25,784	25,120	365,639
Englewood, City of	60,906	1,376	1,414	63,696
Glendale, City of	618,642	(2,731)	(2,245)	613,666
Goldsmith Gulch Sanitation District	552,443	(17,857)	(16,439)	518,147
Green Mountain Water and Sanitation District	3,046,833	(4,890)	(2,012)	3,039,931
Havana Water and Sanitation District	603,241	(8,822)	(10,069)	584,350
Hi-Land Acres	20,924	(187)	(149)	20,588
Hi-Lin Water and Sanitation District	43,682	(376)	(317)	42,989
Hillcrest Water and Sanitation District	181,779	60,214	57,660	299,653
Holly Hills Water and Sanitation District	295,282	(13,504)	(11,894)	269,884
Industrial Park Water and Sanitation District	130,043	1,659	1,911	133,613
Lakehurst Water and Sanitation District	2,176,569	28,980	19,494	2,225,043
Mountain View, Town of	56,118	397	172	56,687
North Lincoln Water and Sanitation District	68,721	(1,338)	(1,185)	66,198
Sheridan Sanitation District No. 2	497,202	44,522	33,264	574,988
South Sheridan Water, Sanitary Sewer and Storm Drainage District	268,897	(2,277)	(7,086)	259,534
Southwest Plaza Metropolitan District	46,604	(1,074)	(694)	44,836
Todd Creek Metropolitan District	-	-	-	-
Southwest Suburban Denver Water and Sanitation District	533,299	29,331	29,909	592,539
Willowbrook Water and Sanitation District	366,861	(46,601)	(43,184)	277,076
Suncor Energy	9,338	(69)	(29)	9,240
TOTAL SPECIAL CONNECTORS	\$ 15,132,125	\$ (4,668)	\$ (31,247)	\$ 15,096,210
TOTAL ANNUAL CHARGES FOR SERVICE	\$ 170,732,234	\$ 0	\$ 0	\$ 170,732,234

(1) The 2024 Revisions represent the difference between the Revised Estimates of 2024 Annual Charges for Service adopted in August 2024, and the Certified Estimates which were adopted in August 2023.

(2) The 2023 Final Adjustments represent the difference between the Final Adjusted 2023 Annual Charges for Service adopted in June 2024, and the Revised Estimates which were adopted in August 2023. Differences between the 2023 Revised and Certified Estimates have already been applied to 2024 Annual Charges payments.

ALAMEDA WATER AND SANITATION DISTRICT

Payment Calculation	
	Certified Estimate of 2025 Charges
-	Decrease in 2024 Revised Estimate from Certified Estimate
+	Increase in 2023 Final Adjustment over Revised Estimate
=	2025 Annual Charges for Service Payment

	Approved August 2024	
	2025 Certified Estimate	
	MG/ Tons	Total Charge
Flow	376	\$ 375,924
BOD	338	238,563
SS	313	343,717
TKN	64	96,178
Customer Equivalent Units	0.83	16,766
Total		\$ 1,071,148

	Approved August 2023		Approved August 2024		
	2024 Certified Estimate		2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	361	\$ 347,709	371	\$ 345,844	
BOD	338	234,952	333	223,640	
SS	313	314,276	308	317,034	
TKN	64	77,147	64	78,017	
Customer Equivalent Units	0.83	19,890	0.83	19,355	
Total		\$ 993,974		\$ 983,890	\$ (10,084)

	Approved August 2023		Approved June 2024		
	2023 Revised Estimate		2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	356	\$ 312,671	392	\$ 327,393	
BOD	333	228,894	344	225,925	
SS	308	291,111	309	305,601	
TKN	64	75,152	63	74,772	
Customer Equivalent Units	0.83	19,454	0.83	19,454	
Total		\$ 927,282		\$ 953,145	\$ 25,863

2025 Annual Charges for Service Payment * **\$ 1,086,927**

* Payment is to be made in four equal quarterly installments of \$271,731.75. The installments are due on or before March 17th, June 16th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

2025 ANNUAL CHARGES FOR SERVICE PAYMENTS

APPLEWOOD SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2025 Charges	
- Decrease in 2024 Revised Estimate from Certified Estimate	
+ Increase in 2023 Final Adjustment over Revised Estimate	
= 2025 Annual Charges for Service Payment	

Approved August 2024 2025 Certified Estimate	
MG/ Tons	Total Charge
Flow	\$ 106,455
BOD	46,702
SS	91,277
TKN	22,810
Customer Equivalent Units	16,160
Total	\$ 283,404

Flow	106
BOD	66
SS	83
TKN	15
Customer Equivalent Units	0.80
Total	

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	94	\$ 90,695	101	\$ 94,053	Less Decrease in 2024 Revised Estimate from 2024 Certified Estimate
BOD	65	44,978	67	44,862	
SS	83	83,449	79	81,544	
TKN	16	19,257	15	18,212	
Customer Equivalent Units	0.80	19,171	0.80	18,656	
Total		\$ 257,550		\$ 257,327	

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	92	\$ 80,708	101	\$ 84,321	Plus Increase in 2023 Final Adjustment over 2023 Revised Estimate
BOD	66	45,655	67	43,836	
SS	82	77,579	79	78,420	
TKN	16	18,186	15	17,869	
Customer Equivalent Units	0.80	18,751	0.80	18,751	
Total		\$ 240,879		\$ 243,197	

2025 Annual Charges for Service Payment * \$ 285,499

* Payment is to be made in four equal quarterly installments of \$71,374.75. The installments are due on or before March 17th, June 16th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

2025 ANNUAL CHARGES FOR SERVICE PAYMENTS

CITY OF ARVADA

Payment Calculation	
Certified Estimate of 2025 Charges	
-	Decrease in 2024 Revised Estimate from Certified Estimate
-	Decrease in 2023 Final Adjustment from Revised Estimate
=	2025 Annual Charges for Service Payment

	Approved August 2024 2025 Certified Estimate	
	MG/ Tons	Total Charge
Flow	3,498	\$ 3,499,156
BOD	3,170	2,240,727
SS	3,352	3,680,952
TKN	643	961,776
Customer Equivalent Units	2.54	51,309
Total		\$ 10,433,920

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	3,519	\$ 3,391,013	3,535	\$ 3,296,944	Less Decrease in 2024 Revised Estimate from 2024 Certified Estimate
BOD	3,181	2,214,274	3,209	2,158,518	
SS	3,454	3,468,482	3,216	3,309,979	
TKN	666	798,659	624	756,944	
Customer Equivalent Units	2.54	60,870	2.54	59,232	
Total		\$ 9,933,298		\$ 9,581,617	

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	3,335	\$ 2,930,745	3,535	\$ 2,955,801	Less Decrease in 2023 Final Adjustment from 2023 Revised Estimate
BOD	3,235	2,226,708	3,209	2,109,153	
SS	3,460	3,270,590	3,216	3,183,175	
TKN	645	753,638	624	742,677	
Customer Equivalent Units	2.54	59,533	2.54	59,533	
Total		\$ 9,241,214		\$ 9,050,339	

2025 Annual Charges for Service Payment * \$ 9,891,364

* Payment is to be made in four equal quarterly installments of \$2,472,841.00. The installments are due on or before March 17th, June 16th, 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 2025 Charges
+	Increase in 2024 Revised Estimate over Certified Estimate
-	Decrease in 2023 Final Adjustment from Revised Estimate
=	2025 Annual Charges for Service Payment

	Approved August 2024 2025 Certified Estimate	
	MG/ Tons	Total Charge
Flow	978	\$ 977,953
BOD	938	663,375
SS	929	1,019,883
TKN	196	293,544
Customer Equivalent Units	1.57	31,715
Total		\$ 2,986,470

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	914	\$ 880,992	968	\$ 902,384	Plus Increase in 2024 Revised Estimate over 2024 Certified Estimate
BOD	912	635,010	935	628,586	
SS	854	857,722	934	961,282	
TKN	180	216,216	195	236,283	
Customer Equivalent Units	1.57	37,624	1.57	36,612	
Total		\$ 2,627,564		\$ 2,765,147	\$ 137,583

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	889	\$ 781,450	1,019	\$ 852,335	Less Decrease in 2023 Final Adjustment from 2023 Revised Estimate
BOD	948	652,654	875	575,185	
SS	901	851,347	788	779,554	
TKN	184	215,031	179	213,520	
Customer Equivalent Units	1.57	36,798	1.57	36,798	
Total		\$ 2,537,280		\$ 2,457,392	\$ (79,888)

2025 Annual Charges for Service Payment * **\$ 3,044,165**

* Payment is to be made in four equal quarterly installments of \$761,041.25. The installments are due on or before March 17th, June 16th, 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 2025 Charges
+	Increase in 2024 Revised Estimate over Certified Estimate
-	Decrease in 2023 Final Adjustment from Revised Estimate
=	2025 Annual Charges for Service Payment

	Approved August 2024 2025 Certified Estimate	
	MG/ Tons	Total Charge
Flow	195	\$ 195,184
BOD	213	150,616
SS	171	188,023
TKN	42	62,388
Customer Equivalent Units	1.32	26,665
Total		\$ 622,876

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	196	\$ 188,407	199	\$ 185,495	Plus Increase in 2024 Revised Estimate over 2024 Certified Estimate
BOD	182	126,498	213	143,318	
SS	181	181,698	171	176,345	
TKN	40	48,184	42	50,608	
Customer Equivalent Units	1.32	31,633	1.32	30,782	
Total		\$ 576,420		\$ 586,548	

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	186	\$ 163,173	199	\$ 166,301	Less Decrease in 2023 Final Adjustment from 2023 Revised Estimate
BOD	219	150,719	213	140,040	
SS	184	174,165	171	169,589	
TKN	41	47,896	42	49,654	
Customer Equivalent Units	1.32	30,939	1.32	30,939	
Total		\$ 566,892		\$ 556,523	

2025 Annual Charges for Service Payment * **\$ 622,635**

* Payment is to be made in four equal quarterly installments of \$155,658.75. The installments are due on or before March 17th, June 16th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

2025 ANNUAL CHARGES FOR SERVICE PAYMENTS

CITY OF BRIGHTON

Payment Calculation	
Certified Estimate of 2025 Charges	
-	Decrease in 2024 Revised Estimate from Certified Estimate
-	Decrease in 2023 Final Adjustment from Revised Estimate
=	2025 Annual Charges for Service Payment

Approved August 2024	
2025 Certified Estimate	
MG/ Tons	Total Charge
Flow	923 \$ 923,525
BOD	934 659,947
SS	985 1,081,434
TKN	184 275,939
Customer Equivalent Units	1.00 20,201
Total	\$ 2,961,046

Flow	923
BOD	934
SS	985
TKN	184
Customer Equivalent Units	1.00
Total	\$ 2,961,046

	Approved August 2023		Approved August 2024		
	2024 Certified Estimate		2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	892	\$ 859,636	895	\$ 834,764	Less Decrease in 2024 Revised Estimate from 2024 Certified Estimate
BOD	894	622,576	905	608,771	
SS	977	981,264	955	982,682	
TKN	185	221,603	179	216,991	
Customer Equivalent Units	1.00	23,964	1.00	23,320	
Total		\$ 2,709,043		\$ 2,666,528	

	Approved August 2023		Approved June 2024		
	2023 Revised Estimate		2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	511	\$ 448,874	568	\$ 475,131	Less Decrease in 2023 Final Adjustment from 2023 Revised Estimate
BOD	511	352,049	511	335,852	
SS	559	528,158	518	513,034	
TKN	106	123,423	106	126,760	
Customer Equivalent Units	1.00	23,438	1.00	23,438	
Total		\$ 1,475,942		\$ 1,474,215	

2025 Annual Charges for Service Payment * \$ 2,916,804

* Payment is to be made in four equal quarterly installments of \$729,201.00. The installments are due on or before March 17th, June 16th, 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 2025 Charges	
-	Decrease in 2024 Revised Estimate from Certified Estimate
-	Decrease in 2023 Final Adjustment from Revised Estimate
=	2025 Annual Charges for Service Payment

	Approved August 2024 2025 Certified Estimate	
	MG/ Tons	Total Charge
Flow	431	\$ 431,142
BOD	633	447,439
SS	422	463,413
TKN	110	164,534
Customer Equivalent Units	0.77	15,554
Total		\$ 1,522,082

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	433	\$ 417,290	431	\$ 401,992	Less Decrease in 2024 Revised Estimate from 2024 Certified Estimate
BOD	649	451,803	633	425,757	
SS	433	434,765	422	434,378	
TKN	116	139,177	110	133,466	
Customer Equivalent Units	0.77	18,453	0.77	17,956	
Total		\$ 1,461,488		\$ 1,413,549	\$ (47,939)

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	433	\$ 380,513	426	\$ 356,492	Less Decrease in 2023 Final Adjustment from 2023 Revised Estimate
BOD	649	446,774	638	419,404	
SS	433	409,256	388	383,645	
TKN	116	135,578	105	125,093	
Customer Equivalent Units	0.77	18,048	0.77	18,048	
Total		\$ 1,390,169		\$ 1,302,682	\$ (87,487)

2025 Annual Charges for Service Payment * **\$ 1,386,656**

* Payment is to be made in four equal quarterly installments of \$346,664.00. The installments are due on or before March 17th, June 16th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

EAST LAKEWOOD SANITATION DISTRICT

Payment Calculation	
	Certified Estimate of 2025 Charges
-	Decrease in 2024 Revised Estimate from Certified Estimate
-	Decrease in 2023 Final Adjustment from Revised Estimate
=	2025 Annual Charges for Service Payment

Approved August 2024 2025 Certified Estimate		
	MG/ Tons	Total Charge
Flow	18	\$ 18,166
BOD	19	13,649
SS	20	21,622
TKN	3	4,547
Customer Equivalent Units	0.17	3,434
Total		\$ 61,418

Flow	18	\$ 18,166
BOD	19	13,649
SS	20	21,622
TKN	3	4,547
Customer Equivalent Units	0.17	3,434
Total		\$ 61,418

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	21	\$ 19,959	21	\$ 19,316	Less Decrease in 2024 Revised Estimate from 2024 Certified Estimate
BOD	22	15,329	22	14,811	
SS	22	22,542	22	23,108	
TKN	3	4,139	3	4,186	
Customer Equivalent Units	0.17	4,074	0.17	3,964	
Total		\$ 66,043		\$ 65,385	

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	21	\$ 18,200	18	\$ 15,185	Less Decrease in 2023 Final Adjustment from 2023 Revised Estimate
BOD	22	15,159	19	12,691	
SS	22	21,219	20	19,491	
TKN	3	4,032	3	3,619	
Customer Equivalent Units	0.17	3,985	0.17	3,985	
Total		\$ 62,595		\$ 54,971	

2025 Annual Charges for Service Payment * **\$ 53,136**

* Payment is to be made in four equal quarterly installments of \$13,284.00. The installments are due on or before March 17th, June 16th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

2025 ANNUAL CHARGES FOR SERVICE PAYMENTS

CITY OF FORT LUPTON

Payment Calculation	
Certified Estimate of 2025 Charges	
-	Decrease in 2024 Revised Estimate from Certified Estimate
-	Decrease in 2023 Final Adjustment from Revised Estimate
=	2025 Annual Charges for Service Payment

	Approved August 2024 2025 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 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	0	\$ 0	-	\$ 0	Less Decrease in 2024 Revised Estimate from 2024 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 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	0	\$ 0	0	\$ 0	Less Decrease in 2023 Final Adjustment from 2023 Revised 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

2025 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 17th, June 16th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

FRUITDALE SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2025 Charges	
+	Increase in 2024 Revised Estimate over Certified Estimate
-	Decrease in 2023 Final Adjustment from Revised Estimate
=	2025 Annual Charges for Service Payment

Approved August 2024		
2025 Certified Estimate		
MG/ Tons		Total Charge
Flow	206	\$ 205,908
BOD	111	78,411
SS	146	160,273
TKN	23	33,879
Customer Equivalent Units	1.03	20,807
Total		\$ 499,278

Flow	
BOD	
SS	
TKN	
Customer Equivalent Units	
Total	

	Approved August 2023		Approved August 2024		
	2024 Certified Estimate		2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	179	\$ 172,130	201	\$ 187,323	Plus Increase in 2024 Revised Estimate over 2024 Certified Estimate
BOD	99	69,218	106	71,249	
SS	164	165,110	146	150,231	
TKN	22	26,516	22	26,875	
Customer Equivalent Units	1.03	24,683	1.03	24,019	
Total		\$ 457,657		\$ 459,697	

	Approved August 2023		Approved June 2024		
	2023 Revised Estimate		2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	179	\$ 156,960	201	\$ 168,316	Less Decrease in 2023 Final Adjustment from 2023 Revised Estimate
BOD	99	68,448	106	69,790	
SS	164	155,423	138	136,111	
TKN	22	25,830	23	27,392	
Customer Equivalent Units	1.03	24,141	1.03	24,141	
Total		\$ 430,802		\$ 425,750	

2025 Annual Charges for Service Payment * **\$ 496,266**

* Payment is to be made in four equal quarterly installments of \$124,066.50. The installments are due on or before March 17th, June 16th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

2025 ANNUAL CHARGES FOR SERVICE PAYMENTS

CITY OF LAKEWOOD

Payment Calculation	
Certified Estimate of 2025 Charges	
- Decrease in 2024 Revised Estimate from Certified Estimate	
+ Increase in 2023 Final Adjustment over Revised Estimate	
= 2025 Annual Charges for Service Payment	

	Approved August 2024 2025 Certified Estimate	
	MG/ Tons	Total Charge
Flow	1,252	\$ 1,252,574
BOD	972	687,267
SS	1,147	1,259,936
TKN	210	314,649
Customer Equivalent Units	1.57	31,715
Total		\$ 3,546,141

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	1,193	\$ 1,149,869	1,227	\$ 1,144,569	Less Decrease in 2024 Revised Estimate from 2024 Certified Estimate
BOD	937	652,497	947	637,148	
SS	1,164	1,169,087	1,147	1,180,993	
TKN	209	251,190	202	245,528	
Customer Equivalent Units	1.57	37,624	1.57	36,612	
Total		\$ 3,260,267		\$ 3,244,850	

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	1,170	\$ 1,028,318	1,253	\$ 1,047,686	Plus Increase in 2023 Final Adjustment over 2023 Revised Estimate
BOD	919	632,842	976	641,301	
SS	1,142	1,079,699	1,103	1,092,075	
TKN	205	240,020	201	239,865	
Customer Equivalent Units	1.57	36,798	1.57	36,798	
Total		\$ 3,017,677		\$ 3,057,725	

2025 Annual Charges for Service Payment * \$ 3,570,772

* Payment is to be made in four equal quarterly installments of \$892,693.00. The installments are due on or before March 17th, June 16th, 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 2025 Charges	
-	Decrease in 2024 Revised Estimate from Certified Estimate
-	Decrease in 2023 Final Adjustment from Revised Estimate
=	2025 Annual Charges for Service Payment

	Approved August 2024 2025 Certified Estimate	
	MG/ Tons	Total Charge
Flow	229	\$ 229,326
BOD	210	148,355
SS	184	202,343
TKN	26	38,606
Customer Equivalent Units	0.97	19,595
Total		\$ 638,225

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	229	\$ 220,393	169	\$ 157,654	Less Decrease in 2024 Revised Estimate from 2024 Certified Estimate
BOD	209	145,454	196	131,863	
SS	183	184,067	172	177,395	
TKN	26	30,799	24	29,714	
Customer Equivalent Units	0.97	23,245	0.97	22,620	
Total		\$ 603,958		\$ 519,246	\$ (84,712)

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	168	\$ 148,049	179	\$ 149,485	Less Decrease in 2023 Final Adjustment from 2023 Revised Estimate
BOD	195	134,314	191	125,220	
SS	171	162,001	158	156,048	
TKN	24	28,086	25	29,464	
Customer Equivalent Units	0.97	22,735	0.97	22,735	
Total		\$ 495,185		\$ 482,952	\$ (12,233)

2025 Annual Charges for Service Payment * \$ 541,280

* Payment is to be made in four equal quarterly installments of \$135,320.00. The installments are due on or before March 17th, June 16th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

NORTH WASHINGTON STREET WATER AND SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2025 Charges	
-	Decrease in 2024 Revised Estimate from Certified Estimate
-	Decrease in 2023 Final Adjustment from Revised Estimate
=	2025 Annual Charges for Service Payment

	Approved August 2024 2025 Certified Estimate	
	MG/ Tons	Total Charge
Flow	514	\$ 514,230
BOD	1,381	976,095
SS	624	685,402
TKN	205	306,706
Customer Equivalent Units	1.03	20,807
Total		\$ 2,503,240

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	508	\$ 489,520	514	\$ 479,462	Less Decrease in 2024 Revised Estimate from 2024 Certified Estimate
BOD	1,415	984,791	1,381	928,795	
SS	768	770,639	624	642,457	
TKN	213	255,245	205	248,792	
Customer Equivalent Units	1.03	24,683	1.03	24,019	
Total		\$ 2,524,878		\$ 2,323,525	\$ (201,353)

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	508	\$ 446,378	514	\$ 429,851	Less Decrease in 2023 Final Adjustment from 2023 Revised Estimate
BOD	1,415	973,829	1,381	907,553	
SS	768	725,423	624	617,845	
TKN	213	248,645	205	244,103	
Customer Equivalent Units	1.03	24,141	1.03	24,141	
Total		\$ 2,418,416		\$ 2,223,493	\$ (194,923)

2025 Annual Charges for Service Payment * \$ 2,106,964

* Payment is to be made in four equal quarterly installments of \$526,741.00. The installments are due on or before March 17th, June 16th, 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 2025 Charges	
-	Decrease in 2024 Revised Estimate from Certified Estimate
-	Decrease in 2023 Final Adjustment from Revised Estimate
=	2025 Annual Charges for Service Payment

Approved August 2024	
2025 Certified Estimate	
MG/ Tons	Total Charge
Flow	\$ 645,213
BOD	275,673
SS	603,975
TKN	139,106
Customer Equivalent Units	15,554
Total	\$ 1,679,521

Flow	645
BOD	390
SS	550
TKN	93
Customer Equivalent Units	0.77

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

Approved August 2024	
2024 Revised Estimate	
MG/ Tons	Total Charge
Flow	\$ 596,926
BOD	258,279
SS	566,132
TKN	112,839
Customer Equivalent Units	17,956
Total	\$ 1,552,132

Less Decrease in 2024 Revised Estimate from 2024 Certified Estimate	\$ (33,283)
--	--------------------

Approved August 2023	
2023 Revised Estimate	
MG/ Tons	Total Charge
Flow	\$ 562,422
BOD	264,347
SS	519,840
TKN	108,696
Customer Equivalent Units	18,048
Total	\$ 1,473,353

Approved June 2024	
2023 Final Adjustment	
MG/ Tons	Total Charge
Flow	\$ 532,510
BOD	226,195
SS	478,942
TKN	95,724
Customer Equivalent Units	18,048
Total	\$ 1,351,419

Less Decrease in 2023 Final Adjustment from 2023 Revised Estimate	\$ (121,934)
--	---------------------

2025 Annual Charges for Service Payment *

\$ 1,524,304

* Payment is to be made in four equal quarterly installments of \$381,076.00. The installments are due on or before March 17th, June 16th, 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 2025 Charges	
-	Decrease in 2024 Revised Estimate from Certified Estimate
-	Decrease in 2023 Final Adjustment from Revised Estimate
=	2025 Annual Charges for Service Payment

Approved August 2024 2025 Certified Estimate	
MG/ Tons	Total Charge
Flow	377
BOD	315
SS	302
TKN	55
Customer Equivalent Units	0.77
Total	\$ 1,029,242

Flow	\$ 377,125
BOD	222,659
SS	331,637
TKN	82,267
Customer Equivalent Units	15,554
Total	\$ 1,029,242

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	340	\$ 327,664	375	\$ 349,761	Less Decrease in 2024 Revised Estimate from 2024 Certified Estimate
BOD	339	235,996	313	210,524	
SS	310	311,264	299	307,770	
TKN	61	73,188	54	65,520	
Customer Equivalent Units	0.77	18,453	0.77	17,956	
Total		\$ 966,565		\$ 951,531	

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	330	\$ 289,999	375	\$ 313,863	Less Decrease in 2023 Final Adjustment from 2023 Revised Estimate
BOD	335	230,615	313	206,025	
SS	308	291,111	300	296,474	
TKN	60	70,126	54	64,356	
Customer Equivalent Units	0.77	18,048	0.77	18,048	
Total		\$ 899,899		\$ 898,766	

2025 Annual Charges for Service Payment * \$ 1,013,075

* Payment is to be made in four equal quarterly installments of \$253,268.75. The installments are due on or before March 17th, June 16th, 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 2025 Charges	
- Decrease in 2024 Revised Estimate from Certified Estimate	
- Decrease in 2023 Final Adjustment from Revised Estimate	
= 2025 Annual Charges for Service Payment	

	Approved August 2024 2025 Certified Estimate	
	MG/ Tons	Total Charge
Flow	821	\$ 820,851
BOD	978	691,027
SS	858	941,784
TKN	202	302,294
Customer Equivalent Units	0.80	16,160
Total		\$ 2,772,116

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	0	\$ 0	-	\$ 0	Less Decrease in 2024 Final Adjustment from 2024 Revised Estimate
BOD	0	0	-	0	
SS	0	0	-	0	
TKN	0	0	-	0	
Customer Equivalent Units	0	0	-	0	
Total		\$ 0		\$ 0	

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	0	\$ 0	0	\$ 0	Less Decrease in 2023 Final Adjustment from 2023 Revised 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	

2025 Annual Charges for Service Payment *

\$2,772,116

* Payment is to be made in four equal quarterly installments of \$693,029.00. The installments are due on or before March 17th, June 16th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

2025 ANNUAL CHARGES FOR SERVICE PAYMENTS

CITY OF THORNTON

Payment Calculation	
Certified Estimate of 2025 Charges	
-	Decrease in 2024 Revised Estimate from Certified Estimate
-	Decrease in 2023 Final Adjustment from Revised Estimate
=	2025 Annual Charges for Service Payment

		Approved August 2024 2025 Certified Estimate	
		MG/ Tons	Total Charge
Flow		4,005	\$ 4,006,233
BOD		4,830	3,414,097
SS		4,128	4,533,359
TKN		920	1,375,549
Customer Equivalent Units		3.77	76,156
Total			\$ 13,405,394

		Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate			
		MG/ Tons	Total Charge	MG/ Tons	Total Charge		
Flow		3,858	\$ 3,718,157	4,005	\$ 3,735,368	Less Decrease in 2024 Revised Estimate from 2024 Certified Estimate	
BOD		4,733	3,294,981	4,830	3,248,657		
SS		4,589	4,607,899	4,128	4,249,316		
TKN		890	1,068,002	920	1,115,809		
Customer Equivalent Units		3.77	90,346	3.77	87,915		
Total			\$ 12,779,385		\$ 12,437,065	\$ (342,320)	

		Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment			
		MG/ Tons	Total Charge	MG/ Tons	Total Charge		
Flow		3,858	\$ 3,390,472	4,005	\$ 3,348,860	Less Decrease in 2023 Final Adjustment from 2023 Revised Estimate	
BOD		4,733	3,258,301	4,830	3,174,360		
SS		4,589	4,337,538	4,128	4,086,526		
TKN		890	1,040,385	920	1,094,778		
Customer Equivalent Units		3.77	88,362	3.77	88,362		
Total			\$ 12,115,058		\$ 11,792,886	\$ (322,172)	

2025 Annual Charges for Service Payment *

\$ 12,740,902

* Payment is to be made in four equal quarterly installments of \$3,185,225.50. The installments are due on or before March 17th, June 16th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

2025 ANNUAL CHARGES FOR SERVICE PAYMENTS

CITY OF WESTMINSTER

Payment Calculation	
Certified Estimate of 2025 Charges	
-	Decrease in 2024 Revised Estimate from Certified Estimate
-	Decrease in 2023 Final Adjustment from Revised Estimate
=	2025 Annual Charges for Service Payment

Approved August 2024 2025 Certified Estimate		
MG/ Tons		Total Charge
Flow	917	\$ 917,143
BOD	902	637,236
SS	1,323	1,453,131
TKN	191	285,272
Customer Equivalent Units	0.77	15,554
Total		\$ 3,308,336

Approved August 2023 2024 Certified Estimate			Approved August 2024 2024 Revised Estimate			
MG/ Tons		Total Charge	MG/ Tons		Total Charge	
Flow	896	\$ 863,616	915	\$	853,688	Less Decrease in 2024 Revised Estimate from 2024 Certified Estimate
BOD	934	649,949	866	\$	582,681	
SS	1,367	1,372,392	1,066	\$	1,096,989	
TKN	194	232,221	178	\$	216,542	
Customer Equivalent Units	0.77	18,453	0.77	\$	17,956	
Total		\$ 3,136,631			\$ 2,767,856	\$ (368,775)

Approved August 2023 2023 Revised Estimate			Approved June 2024 2023 Final Adjustment			
MG/ Tons		Total Charge	MG/ Tons		Total Charge	
Flow	844	\$ 741,694	915	\$	765,355	Less Decrease in 2023 Final Adjustment from 2023 Revised Estimate
BOD	879	605,327	866	\$	569,355	
SS	1,288	1,217,069	1,066	\$	1,054,964	
TKN	182	213,056	178	\$	212,460	
Customer Equivalent Units	0.77	18,048	0.77	\$	18,048	
Total		\$ 2,795,194			\$ 2,620,182	\$ (175,012)

2025 Annual Charges for Service Payment *

\$ 2,764,549

* Payment is to be made in four equal quarterly installments of \$691,137.25. The installments are due on or before March 17th, June 16th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

WESTRIDGE SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2025 Charges	
-	Decrease in 2024 Revised Estimate from Certified Estimate
+	Increase in 2023 Final Adjustment over Revised Estimate
=	2025 Annual Charges for Service Payment

Approved August 2024 2025 Certified Estimate		
	MG/ Tons	Total Charge
Flow	189	\$ 188,692
BOD	129	91,184
SS	130	143,010
TKN	25	37,618
Customer Equivalent Units	0.94	18,989
Total		\$ 479,493

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	174	\$ 168,101	189	\$ 175,935	Less Decrease in 2024 Revised Estimate from 2024 Certified Estimate
BOD	146	101,624	129	86,766	
SS	157	157,851	130	134,050	
TKN	28	33,882	25	30,515	
Customer Equivalent Units	0.94	22,527	0.94	21,920	
Total		\$ 483,985		\$ 449,186	

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	174	\$ 153,286	189	\$ 765,355	Plus Increase in 2023 Final Adjustment over 2023 Revised Estimate
BOD	146	100,493	129	569,355	
SS	157	148,589	130	128,914	
TKN	28	33,006	25	29,940	
Customer Equivalent Units	0.94	22,032	0.94	22,032	
Total		\$ 457,406		\$ 1,515,596	

2025 Annual Charges for Service Payment *

\$ 1,502,884

* Payment is to be made in four equal quarterly installments of \$375,721.00. The installments are due on or before March 17th, June 16th, 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 2025 Charges	
-	Decrease in 2024 Revised Estimate from Certified Estimate
-	Decrease in 2023 Final Adjustment from Revised Estimate
=	2025 Annual Charges for Service Payment

	Approved August 2024 2025 Certified Estimate	
	MG/ Tons	Total Charge
Flow	567	\$ 567,257
BOD	525	371,176
SS	565	620,568
TKN	111	166,060
Customer Equivalent Units	2.34	47,269
Total		\$ 1,772,330

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	572	\$ 551,314	560	\$ 522,376	Less Decrease in 2024 Revised Estimate from 2024 Certified Estimate
BOD	526	365,835	525	353,190	
SS	565	567,414	556	572,421	
TKN	111	133,442	111	134,703	
Customer Equivalent Units	2.34	56,077	2.34	54,568	
Total		\$ 1,674,082		\$ 1,637,258	

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	570	\$ 500,968	551	\$ 460,439	Less Decrease in 2023 Final Adjustment from 2023 Revised Estimate
BOD	525	361,487	515	338,586	
SS	563	532,231	519	513,727	
TKN	111	129,757	102	121,117	
Customer Equivalent Units	2.34	54,846	2.34	54,846	
Total		\$ 1,579,289		\$ 1,488,715	

2025 Annual Charges for Service Payment *

\$ 1,644,932

* Payment is to be made in four equal quarterly installments of \$411,233.00. The installments are due on or before March 17th, June 16th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

2025 ANNUAL CHARGES FOR SERVICE PAYMENTS

ADAMS COUNTY

Payment Calculation	
Certified Estimate of 2025 Charges	
+ Increase in 2024 Revised Estimate over Certified Estimate	
+ Increase in 2023 Final Adjustment over Revised Estimate	
= 2025 Annual Charges for Service Payment	

	Approved August 2024 2025 Certified Estimate	
	MG/ Tons	Total Charge
Flow	8	\$ 8,023
BOD	13	9,458
SS	13	14,693
TKN	2	3,006
Customer Equivalent Units	0.03	606
Total		\$ 35,786

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	7	\$ 7,006	8	\$ 7,480	Plus Increase in 2024 Revised Estimate over 2024 Certified Estimate
BOD	12	8,437	13	8,999	
SS	12	12,169	13	13,772	
TKN	2	2,184	2	2,439	
Customer Equivalent Units	0.03	719	0.03	700	
Total		\$ 30,515		\$ 33,390	\$ 2,875

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	7	\$ 6,389	8	\$ 6,706	Plus Increase in 2023 Final Adjustment over 2023 Revised Estimate
BOD	12	8,343	13	8,794	
SS	12	11,455	13	13,245	
TKN	2	2,127	2	2,393	
Customer Equivalent Units	0.03	703	0.03	703	
Total		\$ 29,017		\$ 31,841	\$ 2,824

2025 Annual Charges for Service Payment *

\$ 41,485

* Payment is to be made in four equal quarterly installments of \$10,371.25. The installments are due on or before March 17th, June 16th, 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 2025 Charges	
-	Decrease in 2024 Revised Estimate from Certified Estimate
+	Increase in 2023 Final Adjustment over Revised Estimate
=	2025 Annual Charges for Service Payment

	Approved August 2024 2025 Certified Estimate	
	MG/ Tons	Total Charge
Flow	391	\$ 391,509
BOD	354	250,000
SS	398	437,058
TKN	75	112,811
Customer Equivalent Units	0.77	15,554
Total		\$ 1,206,932

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	397	\$ 382,191	397	\$ 369,889	Less Decrease in 2024 Revised Estimate from 2024 Certified Estimate
BOD	347	241,377	347	233,211	
SS	399	401,088	399	411,177	
TKN	74	88,809	74	89,810	
Customer Equivalent Units	0.77	18,453	0.77	17,956	
Total		\$ 1,131,918		\$ 1,122,043	

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	395	\$ 346,944	383	\$ 320,126	Plus Increase in 2023 Final Adjustment over 2023 Revised Estimate
BOD	346	238,050	354	232,642	
SS	399	376,742	367	363,362	
TKN	74	86,139	78	92,582	
Customer Equivalent Units	0.77	18,048	0.77	18,048	
Total		\$ 1,065,923		\$ 2,053,520	

2025 Annual Charges for Service Payment *

\$ 1,157,894

* Payment is to be made in four equal quarterly installments of \$546,163.50. The installments are due on or before March 17th, June 16th, 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 2025 Charges	
+ Increase in 2024 Revised Estimate over Certified Estimate	
+ Increase in 2023 Final Adjustment over Revised Estimate	
= 2025 Annual Charges for Service Payment	

		Approved August 2024 2025 Certified Estimate	
		MG/ Tons	Total Charge
Flow	51	\$	50,997
BOD	62		43,613
SS	66		72,773
TKN	9		13,881
Customer Equivalent Units	0.52		10,504
Total		\$	191,768

		Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate			
		MG/ Tons	Total Charge	MG/ Tons	Total Charge		
Flow	61	\$	59,259	51	\$	47,549	Plus Increase in 2024 Revised Estimate over 2024 Certified Estimate
BOD	60		41,929	62		41,499	
SS	49		49,160	66		68,214	
TKN	11		12,826	9		11,260	
Customer Equivalent Units	0.52		12,461	0.52		12,126	
Total		\$	175,635		\$	180,648	\$ 5,013

		Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment			
		MG/ Tons	Total Charge	MG/ Tons	Total Charge		
Flow	61	\$	54,036	51	\$	42,629	Plus Increase in 2023 Final Adjustment over 2023 Revised Estimate
BOD	60		41,463	62		40,550	
SS	49		46,275	66		65,601	
TKN	11		12,494	9		11,047	
Customer Equivalent Units	0.52		12,188	0.52		12,188	
Total		\$	166,456		\$	172,015	\$ 5,559

2025 Annual Charges for Service Payment *

\$ 202,340

* Payment is to be made in four equal quarterly installments of \$50,585.00. The installments are due on or before March 17th, June 16th, 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 2025 Charges	
-	Decrease in 2024 Revised Estimate from Certified Estimate
-	Decrease in 2023 Final Adjustment from Revised Estimate
=	2025 Annual Charges for Service Payment

		Approved August 2024 2025 Certified Estimate	
		MG/ Tons	Total Charge
Flow	3	\$	3,401
BOD	4		2,559
SS	4		4,052
TKN	1		853
Customer Equivalent Units	0.03		606
Total		\$	11,471

		Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate			
		MG/ Tons	Total Charge	MG/ Tons	Total Charge		
Flow	3	\$	3,277	3	\$	3,171	Less Decrease in 2024 Revised Estimate from 2024 Certified Estimate
BOD	4		2,520	4		2,435	
SS	4		3,705	4		3,798	
TKN	1		684	1		692	
Customer Equivalent Units	0.03		719	0.03		700	
Total		\$	10,905	\$	10,796	(109)	

		Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment			
		MG/ Tons	Total Charge	MG/ Tons	Total Charge		
Flow	3	\$	2,988	3	\$	2,843	Less Decrease in 2023 Final Adjustment from 2023 Revised Estimate
BOD	4		2,492	4		2,379	
SS	4		3,488	4		3,653	
TKN	1		666	1		679	
Customer Equivalent Units	0.03		703	0.03		703	
Total		\$	10,337	\$	10,257	(80)	

2025 Annual Charges for Service Payment *

\$ 11,282

* Payment is to be made in four equal quarterly installments of \$2,820.50. The installments are due on or before March 17th, June 16th, 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 2025 Charges	
-	Decrease in 2024 Revised Estimate from Certified Estimate
+	Increase in 2023 Final Adjustment over Revised Estimate
=	2025 Annual Charges for Service Payment

	Approved August 2024 2025 Certified Estimate	
	MG/ Tons	Total Charge
Flow	510	\$ 510,579
BOD	393	277,624
SS	438	480,962
TKN	84	125,061
Customer Equivalent Units	0.77	15,554
Total		\$ 1,409,780

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	487	\$ 469,533	487	\$ 454,419	Less Decrease in 2024 Revised Estimate from 2024 Certified Estimate
BOD	396	275,433	396	266,115	
SS	444	446,101	444	457,322	
TKN	83	100,075	83	101,203	
Customer Equivalent Units	0.77	18,453	0.77	17,956	
Total		\$ 1,309,595		\$ 1,297,015	\$ (12,580)

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	487	\$ 428,152	529	\$ 441,968	Plus Increase in 2023 Final Adjustment over 2023 Revised Estimate
BOD	396	272,367	418	274,842	
SS	444	419,927	421	416,797	
TKN	83	97,488	87	102,986	
Customer Equivalent Units	0.77	18,048	0.77	18,048	
Total		\$ 1,235,982		\$ 1,254,641	\$ 18,659

2025 Annual Charges for Service Payment *

\$ 1,415,859

* Payment is to be made in four equal quarterly installments of \$353,964.75. The installments are due on or before March 17th, June 16th, 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 2025 Charges	
-	Decrease in 2024 Revised Estimate from Certified Estimate
-	Decrease in 2023 Final Adjustment from Revised Estimate
=	2025 Annual Charges for Service Payment

	Approved August 2024 2025 Certified Estimate	
	MG/ Tons	Total Charge
Flow	573	\$ 573,149
BOD	588	415,722
SS	481	527,896
TKN	114	170,203
Customer Equivalent Units	2.23	45,047
Total		\$ 1,732,017

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	562	\$ 541,551	573	\$ 534,398	Less Decrease in 2024 Revised Estimate from 2024 Certified Estimate
BOD	576	401,137	588	395,577	
SS	552	554,270	481	494,820	
TKN	112	134,078	114	138,064	
Customer Equivalent Units	2.23	53,441	2.23	52,003	
Total		\$ 1,684,477		\$ 1,614,862	\$ (69,615)

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	562	\$ 493,824	573	\$ 479,103	Less Decrease in 2023 Final Adjustment from 2023 Revised Estimate
BOD	576	396,672	588	386,530	
SS	552	521,750	481	475,864	
TKN	112	130,611	114	135,462	
Customer Equivalent Units	2.23	52,267	2.23	52,267	
Total		\$ 1,595,124		\$ 1,529,226	\$ (65,898)

2025 Annual Charges for Service Payment *

\$ 1,596,504

* Payment is to be made in four equal quarterly installments of \$399,126.00. The installments are due on or before March 17th, June 16th, 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 2025 Charges	
-	Decrease in 2024 Revised Estimate from Certified Estimate
-	Decrease in 2023 Final Adjustment from Revised Estimate
=	2025 Annual Charges for Service Payment

	Approved August 2024 2025 Certified Estimate	
	MG/ Tons	Total Charge
Flow	215	\$ 215,071
BOD	205	144,905
SS	205	225,118
TKN	35	51,604
Customer Equivalent Units	0.77	15,554
Total		\$ 652,252

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	215	\$ 207,199	210	\$ 195,866	Less Decrease in 2024 Revised Estimate from 2024 Certified Estimate
BOD	200	139,231	205	137,883	
SS	210	210,856	205	211,013	
TKN	35	41,753	35	41,860	
Customer Equivalent Units	0.77	18,453	0.77	17,956	
Total		\$ 617,492		\$ 604,578	

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	210	\$ 184,545	205	\$ 171,268	Less Decrease in 2023 Final Adjustment from 2023 Revised Estimate
BOD	200	137,681	210	137,996	
SS	210	198,484	185	182,814	
TKN	35	40,323	35	42,166	
Customer Equivalent Units	0.77	18,048	0.77	18,048	
Total		\$ 579,081		\$ 552,292	

2025 Annual Charges for Service Payment *

\$ 612,549

* Payment is to be made in four equal quarterly installments of \$153,137.25. The installments are due on or before March 17th, June 16th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

2025 ANNUAL CHARGES FOR SERVICE PAYMENTS

CITY OF EDGEWATER

Payment Calculation	
Certified Estimate of 2025 Charges	
+	Increase in 2024 Revised Estimate over Certified Estimate
+	Increase in 2023 Final Adjustment over Revised Estimate
=	2025 Annual Charges for Service Payment

Approved August 2024	
2025 Certified Estimate	
MG/ Tons	Total Charge
Flow	\$ 81,767
BOD	91,912
SS	102,138
TKN	23,364
Customer Equivalent Units	15,554
Total	\$ 314,735

Flow	82
BOD	130
SS	93
TKN	16
Customer Equivalent Units	0.77

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

Approved August 2024	
2024 Revised Estimate	
MG/ Tons	Total Charge
Flow	\$ 76,239
BOD	87,458
SS	95,738
TKN	18,952
Customer Equivalent Units	17,956
Total	\$ 296,343

Plus Increase in 2024 Revised Estimate over 2024 Certified Estimate	
Total	\$ 25,784

Approved August 2023	
2023 Revised Estimate	
MG/ Tons	Total Charge
Flow	\$ 64,951
BOD	73,453
SS	82,985
TKN	17,964
Customer Equivalent Units	18,048
Total	\$ 257,401

Approved June 2024	
2023 Final Adjustment	
MG/ Tons	Total Charge
Flow	\$ 68,350
BOD	85,458
SS	92,070
TKN	18,595
Customer Equivalent Units	18,048
Total	\$ 282,521

Plus Increase in 2023 Final Adjustment over 2023 Revised Estimate	
Total	\$ 25,120

2025 Annual Charges for Service Payment *

\$ 365,639

* Payment is to be made in four equal quarterly installments of \$91,409.75. The installments are due on or before March 17th, June 16th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

2025 ANNUAL CHARGES FOR SERVICE PAYMENTS

CITY OF ENGLEWOOD

Payment Calculation	
Certified Estimate of 2025 Charges	
+ Increase in 2024 Revised Estimate over Certified Estimate	
+ Increase in 2023 Final Adjustment over Revised Estimate	
= 2025 Annual Charges for Service Payment	

Approved August 2024 2025 Certified Estimate		
	MG/ Tons	Total Charge
Flow	16	\$ 15,715
BOD	22	15,445
SS	22	24,159
TKN	3	4,981
Customer Equivalent Units	0.03	606
Total		\$ 60,906

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	15	\$ 14,716	16	\$ 14,653	Plus Increase in 2024 Revised Estimate over 2024 Certified Estimate
BOD	21	14,703	22	14,696	
SS	21	21,357	22	22,645	
TKN	3	3,863	3	4,040	
Customer Equivalent Units	0.03	719	0.03	700	
Total		\$ 55,358		\$ 56,734	

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	15	\$ 13,419	16	\$ 13,137	Plus Increase in 2023 Final Adjustment over 2023 Revised Estimate
BOD	21	14,539	22	14,360	
SS	21	20,104	22	21,778	
TKN	3	3,763	3	3,964	
Customer Equivalent Units	0.03	703	0.03	703	
Total		\$ 52,528		\$ 53,942	

2025 Annual Charges for Service Payment *

\$ 63,696

* Payment is to be made in four equal quarterly installments of \$15,924.00. The installments are due on or before March 17th, June 16th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

2025 ANNUAL CHARGES FOR SERVICE PAYMENTS

CITY OF GLENDALE

Payment Calculation	
	Certified Estimate of 2025 Charges
-	Decrease in 2024 Revised Estimate from Certified Estimate
-	Decrease in 2023 Final Adjustment from Revised Estimate
=	2025 Annual Charges for Service Payment

Approved August 2024 2025 Certified Estimate	
MG/ Tons	Total Charge
Flow	\$ 181,710
BOD	159,509
SS	205,494
TKN	56,375
Customer Equivalent Units	15,554
Total	\$ 618,642

Flow	182
BOD	226
SS	187
TKN	38
Customer Equivalent Units	0.77
Total	\$ 618,642

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	165	\$ 159,312	182	\$ 169,424	Less Decrease in 2024 Revised Estimate from 2024 Certified Estimate
BOD	210	146,512	226	151,779	
SS	211	211,509	187	192,619	
TKN	37	44,453	38	45,730	
Customer Equivalent Units	0.77	18,453	0.77	17,956	
Total		\$ 580,239		\$ 577,508	

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	165	\$ 145,272	182	\$ 151,894	Less Decrease in 2023 Final Adjustment from 2023 Revised Estimate
BOD	210	144,881	226	148,308	
SS	211	199,099	187	185,240	
TKN	37	43,303	38	44,868	
Customer Equivalent Units	0.77	18,048	0.77	18,048	
Total		\$ 550,603		\$ 548,358	

2025 Annual Charges for Service Payment *

\$ 613,666

* Payment is to be made in four equal quarterly installments of \$153,416.50. The installments are due on or before March 17th, June 16th, 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 2025 Charges	
-	Decrease in 2024 Revised Estimate from Certified Estimate
-	Decrease in 2023 Final Adjustment from Revised Estimate
=	2025 Annual Charges for Service Payment

	Approved August 2024 2025 Certified Estimate	
	MG/ Tons	Total Charge
Flow	171	\$ 170,686
BOD	194	137,469
SS	160	175,713
TKN	30	45,546
Customer Equivalent Units	1.14	23,029
Total		\$ 552,443

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	172	\$ 165,817	171	\$ 159,146	Less Decrease in 2024 Revised Estimate from 2024 Certified Estimate
BOD	192	133,606	194	130,807	
SS	171	171,687	160	164,703	
TKN	31	37,614	30	36,946	
Customer Equivalent Units	1.14	27,319	1.14	26,584	
Total		\$ 536,043		\$ 518,186	

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	172	\$ 151,204	171	\$ 142,679	Less Decrease in 2023 Final Adjustment from 2023 Revised Estimate
BOD	192	132,118	935	127,816	
SS	171	161,614	1,025	158,394	
TKN	31	36,641	200	36,249	
Customer Equivalent Units	1.14	26,720	2.31	26,720	
Total		\$ 508,297		\$ 491,858	

2025 Annual Charges for Service Payment *

\$ 518,147

* Payment is to be made in four equal quarterly installments of \$129,536.75. The installments are due on or before March 17th, June 16th, 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 2025 Charges	
-	Decrease in 2024 Revised Estimate from Certified Estimate
-	Decrease in 2023 Final Adjustment from Revised Estimate
=	2025 Annual Charges for Service Payment

	Approved August 2024 2025 Certified Estimate	
	MG/ Tons	Total Charge
Flow	914	\$ 914,662
BOD	935	660,675
SS	1,025	1,125,875
TKN	200	298,958
Customer Equivalent Units	2.31	46,663
Total		\$ 3,046,833

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	834	\$ 803,625	914	\$ 852,821	Less Decrease in 2024 Revised Estimate from 2024 Certified Estimate
BOD	906	630,505	935	628,660	
SS	1,102	1,105,990	1,025	1,055,332	
TKN	202	242,600	200	242,507	
Customer Equivalent Units	2.31	55,358	2.31	53,868	
Total		\$ 2,838,078		\$ 2,833,188	

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	834	\$ 732,800	914	\$ 764,577	Less Decrease in 2023 Final Adjustment from 2023 Revised Estimate
BOD	906	623,487	935	614,283	
SS	1,102	1,041,098	1,025	1,014,903	
TKN	202	236,326	200	237,936	
Customer Equivalent Units	2.31	54,143	2.31	54,143	
Total		\$ 2,687,854		\$ 2,685,842	

2025 Annual Charges for Service Payment * **\$ 3,039,931**

* Payment is to be made in four equal quarterly installments of \$759,982.75. The installments are due on or before March 17th, June 16th, 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 2025 Charges	
-	Decrease in 2024 Revised Estimate from Certified Estimate
-	Decrease in 2023 Final Adjustment from Revised Estimate
=	2025 Annual Charges for Service Payment

Approved August 2024 2025 Certified Estimate	
MG/ Tons	Total Charge
Flow	215
BOD	167
SS	155
TKN	46
Customer Equivalent Units	1.54
Total	\$ 603,241

Flow	215	\$	215,071
BOD	167		118,045
SS	155		170,211
TKN	46		68,805
Customer Equivalent Units	1.54		31,109
Total		\$	603,241

Approved August 2023 2024 Certified Estimate	
MG/ Tons	Total Charge

Approved August 2024 2024 Revised Estimate	
MG/ Tons	Total Charge

Flow	207	\$	199,490	212	\$	197,732	Less Decrease in 2024 Revised Estimate from 2024 Certified Estimate
BOD	167		116,257	160		107,616	
SS	147		147,599	150		154,400	
TKN	46		55,191	42		50,960	
Customer Equivalent Units	1.54		36,905	1.54		35,912	
Total		\$	555,442		\$	546,620	

Approved August 2023 2023 Revised Estimate	
MG/ Tons	Total Charge

Approved June 2024 2023 Final Adjustment	
MG/ Tons	Total Charge

Flow	200	\$	175,757	209	\$	174,621	Less Decrease in 2023 Final Adjustment from 2023 Revised Estimate
BOD	165		113,586	156		102,355	
SS	145		137,049	144		142,931	
TKN	45		52,595	41		49,011	
Customer Equivalent Units	1.54		36,095	1.54		36,095	
Total		\$	515,082		\$	505,013	

2025 Annual Charges for Service Payment *

\$ 584,350

* Payment is to be made in four equal quarterly installments of \$146,087.50. The installments are due on or before March 17th, June 16th, 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 2025 Charges	
-	Decrease in 2024 Revised Estimate from Certified Estimate
-	Decrease in 2023 Final Adjustment from Revised Estimate
=	2025 Annual Charges for Service Payment

	Approved August 2024 2025 Certified Estimate	
	MG/ Tons	Total Charge
Flow	13	\$ 13,484
BOD	14	10,150
SS	15	16,077
TKN	2	3,365
Customer Equivalent Units	0.03	606
Total		\$ 43,682

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	13	\$ 12,991	13	\$ 12,573	Less Decrease in 2024 Revised Estimate from 2024 Certified Estimate
BOD	14	9,997	14	9,659	
SS	15	14,700	15	15,069	
TKN	2	2,700	2	2,730	
Customer Equivalent Units	0.03	719	0.03	700	
Total		\$ 41,107		\$ 40,731	

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	13	\$ 11,846	13	\$ 11,272	Less Decrease in 2023 Final Adjustment from 2023 Revised Estimate
BOD	14	9,885	14	9,438	
SS	15	13,837	15	14,492	
TKN	2	2,630	2	2,679	
Customer Equivalent Units	0.03	703	0.03	703	
Total		\$ 38,901		\$ 38,584	

2025 Annual Charges for Service Payment *

\$ 42,989

* Payment is to be made in four equal quarterly installments of \$10,747.25. The installments are due on or before March 17th, June 16th, 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 2025 Charges	
+ Increase in 2024 Revised Estimate over Certified Estimate	
+ Increase in 2023 Final Adjustment over Revised Estimate	
= 2025 Annual Charges for Service Payment	

	Approved August 2024 2025 Certified Estimate	
	MG/ Tons	Total Charge
Flow	58	\$ 57,669
BOD	39	27,786
SS	60	66,426
TKN	10	14,344
Customer Equivalent Units	0.77	15,554
Total		\$ 181,779

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	42	\$ 40,293	58	\$ 53,770	Plus Increase in 2024 Revised Estimate over 2024 Certified Estimate
BOD	21	14,835	39	26,440	
SS	31	30,976	60	62,264	
TKN	6	7,295	10	11,636	
Customer Equivalent Units	(0.77)	18,453	0.77	17,956	
Total		\$ 111,852		\$ 172,066	

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	42	\$ 36,742	58	\$ 48,206	Plus Increase in 2023 Final Adjustment over 2023 Revised Estimate
BOD	21	14,670	39	25,835	
SS	31	29,158	60	59,879	
TKN	6	7,106	10	11,416	
Customer Equivalent Units	0.77	18,048	0.80	18,048	
Total		\$ 105,724		\$ 163,384	\$ 57,660

2025 Annual Charges for Service Payment * **\$ 299,653**

* Payment is to be made in four equal quarterly installments of \$74,913.25. The installments are due on or before March 17th, June 16th, 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 2025 Charges
-	Decrease in 2024 Revised Estimate from Certified Estimate
-	Decrease in 2023 Final Adjustment from Revised Estimate
=	2025 Annual Charges for Service Payment

	Approved August 2024 2025 Certified Estimate	
	MG/ Tons	Total Charge
Flow	77	\$ 76,635
BOD	91	64,303
SS	96	105,783
TKN	18	27,552
Customer Equivalent Units	1.04	21,009
Total		\$ 295,282

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	80	\$ 77,059	77	\$ 71,454	Less Decrease in 2024 Revised Estimate from 2024 Certified Estimate
BOD	97	67,422	91	61,187	
SS	98	98,861	96	99,155	
TKN	20	23,636	18	22,349	
Customer Equivalent Units	1.04	24,923	1.04	24,252	
Total		\$ 291,901		\$ 278,397	\$ (13,504)

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	80	\$ 70,268	77	\$ 64,060	Less Decrease in 2023 Final Adjustment from 2023 Revised Estimate
BOD	97	66,672	91	59,787	
SS	98	93,061	96	95,357	
TKN	20	23,025	18	21,928	
Customer Equivalent Units	1.04	24,376	1.04	24,376	
Total		\$ 277,402		\$ 265,508	\$ (11,894)

2025 Annual Charges for Service Payment *

\$ 269,884

* Payment is to be made in four equal quarterly installments of \$67,471.00. The installments are due on or before March 17th, June 16th, 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 2025 Charges
+ Increase in 2024 Revised Estimate over Certified Estimate	
+ Increase in 2023 Final Adjustment over Revised Estimate	
= 2025 Annual Charges for Service Payment	

		Approved August 2024 2025 Certified Estimate	
		MG/ Tons	Total Charge
Flow		29	\$ 29,480
BOD		57	40,482
SS		36	39,181
TKN		7	10,396
Customer Equivalent Units		0.52	10,504
Total			\$ 130,043

		Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate			
		MG/ Tons	Total Charge	MG/ Tons	Total Charge		
Flow		29	\$ 28,044	29	\$ 27,487	Plus Increase in 2024 Revised Estimate over 2024 Certified Estimate	
BOD		52	36,506	57	38,520		
SS		36	35,876	36	36,727		
TKN		7	8,747	7	8,433		
Customer Equivalent Units		0.52	12,461	1	12,126		
Total			\$ 121,634		\$ 123,293	\$ 1,659	

		Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment			
		MG/ Tons	Total Charge	MG/ Tons	Total Charge		
Flow		29	\$ 25,573	29	\$ 24,642	Plus Increase in 2023 Final Adjustment over 2023 Revised Estimate	
BOD		52	36,100	57	37,639		
SS		36	33,771	36	35,320		
TKN		7	8,520	7	8,274		
Customer Equivalent Units		0.52	12,188	1	12,188		
Total			\$ 116,152		\$ 118,063	\$ 1,911	

2025 Annual Charges for Service Payment * **\$ 133,613**

* Payment is to be made in four equal quarterly installments of \$33,403.25. The installments are due on or before March 17th, June 16th, 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 2025 Charges	
+	Increase in 2024 Revised Estimate over Certified Estimate
+	Increase in 2023 Final Adjustment over Revised Estimate
=	2025 Annual Charges for Service Payment

Approved August 2024 2025 Certified Estimate	
MG/ Tons	Total Charge
Flow	\$ 710,695
BOD	443,409
SS	779,567
TKN	202,093
Customer Equivalent Units	40,805
Total	\$ 2,176,569

Flow	710
BOD	627
SS	710
TKN	135
Customer Equivalent Units	2.02
Total	\$ 2,176,569

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	631	\$ 608,318	710	\$ 662,644	Plus Increase in 2024 Revised Estimate over 2024 Certified Estimate
BOD	600	417,970	627	421,923	
SS	756	759,022	710	730,722	
TKN	136	163,629	135	163,932	
Customer Equivalent Units	2.02	48,408	2.02	47,106	
Total		\$ 1,997,347		\$ 2,026,327	\$ 28,980

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	632	\$ 555,277	711	\$ 594,488	Plus Increase in 2023 Final Adjustment over 2023 Revised Estimate
BOD	600	413,317	623	409,750	
SS	755	713,542	702	695,126	
TKN	136	159,398	136	161,664	
Customer Equivalent Units	2.02	47,345	2.02	47,345	
Total		\$ 1,888,879		\$ 1,908,373	\$ 19,494

2025 Annual Charges for Service Payment * \$ 2,225,043

* Payment is to be made in four equal quarterly installments of \$556,260.75. The installments are due on or before March 17th, June 16th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

TOWN OF MOUNTAIN VIEW

Payment Calculation	
	Certified Estimate of 2025 Charges
+	Increase in 2024 Revised Estimate over Certified Estimate
+	Increase in 2023 Final Adjustment over Revised Estimate
=	2025 Annual Charges for Service Payment

	Approved August 2024 2025 Certified Estimate	
	MG/ Tons	Total Charge
Flow	16	\$ 16,055
BOD	19	13,536
SS	19	21,359
TKN	3	4,562
Customer Equivalent Units	0.03	606
Total		\$ 56,118

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	16	\$ 15,342	16	\$ 14,923	Plus Increase in 2024 Revised Estimate over 2024 Certified Estimate
BOD	19	13,032	19	12,847	
SS	19	19,098	19	19,969	
TKN	3	3,491	3	3,640	
Customer Equivalent Units	0.03	719	0.03	700	
Total		\$ 51,682		\$ 52,079	

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	16	\$ 13,990	16	\$ 13,245	Plus Increase in 2023 Final Adjustment over 2023 Revised Estimate
BOD	19	12,887	19	12,513	
SS	19	17,977	19	19,145	
TKN	3	3,401	3	3,524	
Customer Equivalent Units	0.03	703	0.03	703	
Total		\$ 48,958		\$ 49,130	

2025 Annual Charges for Service Payment * **\$ 56,687**

* Payment is to be made in four equal quarterly installments of \$14,171.75. The installments are due on or before March 17th, June 16th, 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 2025 Charges	
-	Decrease in 2024 Revised Estimate from Certified Estimate
-	Decrease in 2023 Final Adjustment from Revised Estimate
=	2025 Annual Charges for Service Payment

	Approved August 2024 2025 Certified Estimate	
	MG/ Tons	Total Charge
Flow	19	\$ 19,356
BOD	24	16,816
SS	24	26,454
TKN	4	5,489
Customer Equivalent Units	0.03	606
Total		\$ 68,721

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	20	\$ 18,879	19	\$ 18,048	Less Decrease in 2024 Revised Estimate from 2024 Certified Estimate
BOD	24	16,777	24	16,001	
SS	24	24,499	24	24,797	
TKN	4	4,463	4	4,453	
Customer Equivalent Units	0.03	719	0.03	700	
Total		\$ 65,337		\$ 63,999	\$ (1,338)

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	20	\$ 17,215	19	\$ 13,245	Less Decrease in 2023 Final Adjustment from 2023 Revised Estimate
BOD	24	16,591	24	12,513	
SS	24	23,062	24	19,145	
TKN	4	4,348	4	3,524	
Customer Equivalent Units	0.03	703	0.03	703	
Total		\$ 61,919		\$ 49,130	\$ (12,789)

2025 Annual Charges for Service Payment * **\$ 54,594**

* Payment is to be made in four equal quarterly installments of \$13,648.50. The installments are due on or before March 17th, June 16th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

SHERIDAN SANITATION DISTRICT NO. 2

Payment Calculation	
Certified Estimate of 2025 Charges	
+	Increase in 2024 Revised Estimate over Certified Estimate
+	Increase in 2023 Final Adjustment over Revised Estimate
=	2025 Annual Charges for Service Payment

Approved August 2024 2025 Certified Estimate	
MG/ Tons	Total Charge
Flow	134 \$ 133,934
BOD	182 128,619
SS	160 175,658
TKN	29 43,841
Customer Equivalent Units	0.75 15,150
Total	\$ 497,202

Flow	134
BOD	182
SS	160
TKN	29
Customer Equivalent Units	0.75
Total	\$ 497,202

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	109	\$ 104,785	126	\$ 117,809	Plus Increase in 2024 Revised Estimate over 2024 Certified Estimate
BOD	150	104,409	172	115,452	
SS	138	138,472	151	155,244	
TKN	25	29,395	28	33,561	
Customer Equivalent Units	0.75	17,973	0.75	17,490	
Total		\$ 395,034		\$ 439,556	\$ 44,522

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	107	\$ 94,258	122	\$ 101,831	Plus Increase in 2023 Final Adjustment over 2023 Revised Estimate
BOD	148	101,946	165	108,277	
SS	136	128,533	146	144,416	
TKN	24	28,284	27	31,761	
Customer Equivalent Units	0.75	17,579	0.75	17,579	
Total		\$ 370,600		\$ 403,864	\$ 33,264

2025 Annual Charges for Service Payment * \$ 574,988

* Payment is to be made in four equal quarterly installments of \$143,747.00. The installments are due on or before March 17th, June 16th, 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 2025 Charges	
-	Decrease in 2024 Revised Estimate from Certified Estimate
-	Decrease in 2023 Final Adjustment from Revised Estimate
=	2025 Annual Charges for Service Payment

Approved August 2024 2025 Certified Estimate		
	MG/ Tons	Total Charge
Flow	69	\$ 69,183
BOD	102	72,092
SS	79	87,104
TKN	17	24,964
Customer Equivalent Units	0.77	15,554
Total		\$ 268,897

Approved August 2023 2024 Certified Estimate			Approved August 2024 2024 Revised Estimate			
	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
Flow	64	\$ 61,283	64	\$ 59,310		Less Decrease in 2024 Revised Estimate from 2024 Certified Estimate
BOD	99	69,086	99	66,749		
SS	91	91,321	91	93,618		
TKN	17	20,709	17	20,942		
Customer Equivalent Units	0.77	18,453	0.77	17,956		
Total		\$ 260,852		\$ 258,575		

Approved August 2023 2023 Revised Estimate			Approved June 2024 2023 Final Adjustment			
	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
Flow	64	\$ 55,882	69	\$ 57,831		Less Decrease in 2023 Final Adjustment from 2023 Revised Estimate
BOD	99	68,317	102	67,030		
SS	91	85,963	79	78,519		
TKN	17	20,173	17	19,869		
Customer Equivalent Units	0.77	18,048	0.77	18,048		
Total		\$ 248,383		\$ 241,297		

2025 Annual Charges for Service Payment * **\$ 259,534**

* Payment is to be made in four equal quarterly installments of \$64,883.50. The installments are due on or before March 17th, June 16th, 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 2025 Charges	
-	Decrease in 2024 Revised Estimate from Certified Estimate
-	Decrease in 2023 Final Adjustment from Revised Estimate
=	2025 Annual Charges for Service Payment

	Approved August 2024 2025 Certified Estimate	
	MG/ Tons	Total Charge
Flow	7	\$ 7,302
BOD	19	13,197
SS	12	13,507
TKN	1	2,094
Customer Equivalent Units	0.52	10,504
Total		\$ 46,604

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	7	\$ 7,035	7	\$ 6,809	Less Decrease in 2024 Revised Estimate from 2024 Certified Estimate
BOD	18	12,865	19	12,557	
SS	13	12,621	12	12,661	
TKN	2	1,944	1	1,699	
Customer Equivalent Units	0.52	12,461	0.52	12,126	
Total		\$ 46,926		\$ 45,852	

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	7	\$ 6,415	7	\$ 6,104	Less Decrease in 2023 Final Adjustment from 2023 Revised Estimate
BOD	18	12,722	19	12,270	
SS	13	11,881	12	12,176	
TKN	2	1,893	1	1,667	
Customer Equivalent Units	0.52	12,188	0.52	12,188	
Total		\$ 45,099		\$ 44,405	

2025 Annual Charges for Service Payment * **\$ 44,836**

* Payment is to be made in four equal quarterly installments of \$11,209.00. The installments are due on or before March 17th, June 16th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

SOUTHWEST SUBURBAN DENVER WATER AND SANITATION DISTRICT

Payment Calculation	
Certified Estimate of 2025 Charges	
+	Increase in 2024 Revised Estimate over Certified Estimate
+	Increase in 2023 Final Adjustment over Revised Estimate
=	2025 Annual Charges for Service Payment

		Approved August 2024 2025 Certified Estimate	
		MG/ Tons	Total Charge
Flow	134	\$	134,294
BOD	186		131,786
SS	189		207,899
TKN	29		43,766
Customer Equivalent Units	0.77		15,554
Total			\$ 533,299

		Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
		MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	126	\$	121,737	134	\$	125,215
BOD	143		99,599	186		125,400
SS	190		190,785	189		194,873
TKN	33		39,041	29		35,502
Customer Equivalent Units	0.77		18,453	0.77		17,956
Total			\$ 469,615			\$ 498,946
						Plus Increase in 2024 Revised Estimate over 2024 Certified Estimate
						\$ 29,331

		Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
		MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	126	\$	111,008	134	\$	112,258
BOD	143		98,490	186		122,532
SS	190		179,591	189		187,407
TKN	33		38,032	29		34,833
Customer Equivalent Units	0.77		18,048	0.77		18,048
Total			\$ 445,169			\$ 475,078
						Plus Increase in 2023 Final Adjustment over 2023 Revised Estimate
						\$ 29,909

2025 Annual Charges for Service Payment *

\$ 592,539

* Payment is to be made in four equal quarterly installments of \$148,134.75. The installments are due on or before March 17th, June 16th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

TODD CREEK VILLAGE METROPOLITAN DISTRICT

Payment Calculation	
Certified Estimate of 2025 Charges	
-	Decrease in 2024 Revised Estimate from Certified Estimate
-	Decrease in 2023 Final Adjustment from Revised Estimate
=	2025 Annual Charges for Service Payment

	Approved August 2024 2025 Certified Estimate	
	MG/ Tons	Total Charge
Flow	-	\$ -
BOD	-	-
SS	-	-
TKN	-	-
Customer Equivalent Units	-	-
Total		\$ -

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	-	\$ -	-	\$ -	Less Decrease in 2024 Revised Estimate from 2024 Certified Estimate
BOD	-	-	-	-	
SS	-	-	-	-	
TKN	-	-	-	-	
Customer Equivalent Units	-	-	-	-	
Total		\$ -		\$ -	\$ -

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	-	\$ -	-	\$ -	Less Decrease in 2023 Final Adjustment from 2023 Revised Estimate
BOD	-	-	-	-	
SS	-	-	-	-	
TKN	-	-	-	-	
Customer Equivalent Units	-	-	-	-	
Total		\$ -		\$ -	\$ -

2025 Annual Charges for Service Payment * **\$ -**

* Payment is to be made in four equal quarterly installments of \$.00. The installments are due on or before March 17th, June 16th, 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 2025 Charges	
-	Decrease in 2024 Revised Estimate from Certified Estimate
-	Decrease in 2023 Final Adjustment from Revised Estimate
=	2025 Annual Charges for Service Payment

	Approved August 2024 2025 Certified Estimate	
	MG/ Tons	Total Charge
Flow	104	\$ 103,904
BOD	116	82,313
SS	116	127,636
TKN	25	37,454
Customer Equivalent Units	0.77	15,554
Total		\$ 366,861

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	111	\$ 106,751	104	\$ 96,879	Less Decrease in 2024 Revised Estimate from 2024 Certified Estimate
BOD	121	84,158	116	78,324	
SS	148	148,744	116	119,639	
TKN	26	31,675	25	30,382	
Customer Equivalent Units	0.77	18,453	0.77	17,956	
Total		\$ 389,781		\$ 343,180	

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	111	\$ 97,343	104	\$ 86,855	Less Decrease in 2023 Final Adjustment from 2023 Revised Estimate
BOD	121	83,221	116	76,533	
SS	148	140,017	116	115,056	
TKN	26	30,856	25	29,809	
Customer Equivalent Units	0.77	18,048	0.77	18,048	
Total		\$ 369,485		\$ 326,301	

2025 Annual Charges for Service Payment * **\$ 277,076**

* Payment is to be made in four equal quarterly installments of \$69,269.00. The installments are due on or before March 17th, June 16th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Special Connectors Agreement.

SUNCOR ENERGY USA

Payment Calculation	
Certified Estimate of 2025 Charges	
- Decrease in 2024 Revised Estimate from Certified Estimate	
- Decrease in 2023 Final Adjustment from Revised Estimate	
= 2025 Annual Charges for Service Payment	

	Approved August 2024 2025 Certified Estimate	
	MG/ Tons	Total Charge
Flow	2	\$ 1,991
BOD	3	2,347
SS	3	3,646
TKN	1	748
Customer Equivalent Units	0.03	606
Total		\$ 9,338

	Approved August 2023 2024 Certified Estimate		Approved August 2024 2024 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	2	\$ 1,918	2	\$ 1,856	Less Decrease in 2024 Revised Estimate from 2024 Certified Estimate
BOD	3	2,311	3	2,233	
SS	3	3,334	3	3,417	
TKN	1	600	1	607	
Customer Equivalent Units	0.03	719	0.03	700	
Total		\$ 8,882		\$ 8,813	

	Approved August 2023 2023 Revised Estimate		Approved June 2024 2023 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	2	\$ 1,749	2	\$ 1,664	Less Decrease in 2023 Final Adjustment from 2023 Revised Estimate
BOD	3	2,285	3	2,182	
SS	3	3,138	3	3,286	
TKN	1	584	1	595	
Customer Equivalent Units	0.03	703	0.03	703	
Total		\$ 8,459		\$ 8,430	

2025 Annual Charges for Service Payment * **\$ 9,240**

* Payment is to be made in four equal quarterly installments of \$2,310.00. The installments are due on or before March 17th, June 16th, September 15th, and December 15th. Late payments will be charged interest as provided in Section 610 of the Service Contract.

APPENDIX A
2025 ANNUAL CHARGES FOR SERVICE
CERTIFIED ESTIMATES

2025 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	350.00	310.00	285.00	60.00	0.77	B
Unmetered	25.80	27.50	28.00	4.30	0.06	2E
Total	375.80	337.50	313.00	64.30	0.83	
APPLEWOOD						
Youngfield	106.14	65.60	82.65	15.18	0.77	B
Unmetered	0.28	0.47	0.47	0.07	0.03	E
Total	106.42	66.07	83.12	15.25	0.80	
ARVADA						
Ralston	1,932.00	1,701.00	1,794.00	350.00	1.00	A
Tennyson	1,065.00	999.00	1,125.00	213.00	0.77	B
54th Avenue	501.00	470.00	433.00	80.00	0.77	B
Total	3,498.00	3,170.00	3,352.00	643.00	2.54	
AURORA						
Dallas	38.44	40.87	41.67	6.41	0.17	D2
Dartmouth	88.55	126.17	89.48	17.89	0.77	B
E. 56th Avenue	19.24	20.45	20.86	3.21	0.17	D2
High Point	155.43	249.51	232.37	35.22	1.00	A
Sand Creek	9,390.64	12,753.26	12,363.78	2,119.88	1.00	A
E. 68th Ave.	0.00	0.00	0.00	0.00	0.50	D1
Unmetered	9.58	21.37	21.37	3.20	0.03	E
Total	9,701.88	13,211.63	12,769.53	2,185.81	3.64	
BANCROFT-CLOVER						
Sanderson	569.38	503.46	531.53	107.02	0.77	B
Weir	407.82	434.57	396.74	89.16	0.77	B
Unmetered	0.43	0.46	0.47	0.07	0.03	E
Total	977.63	938.49	928.74	196.25	1.57	
BERKELEY						
Lowell	121.10	145.23	101.23	26.70	0.77	B
Zuni	71.16	64.81	66.89	14.53	0.52	C
Unmetered	2.86	3.04	3.10	0.48	0.03	E
Total	195.12	213.08	171.22	41.71	1.32	
BRIGHTON						
North Kunar Road	923.22	933.64	984.79	184.48	1.00	A
CRESTVIEW						
Pecos	431.00	633.00	422.00	110.00	0.77	B
DENVER						
Central/Platte River	14,243.47	13,868.03	13,891.79	2,260.56	2.00	2A
Globeville	155.59	157.55	858.85	36.69	1.00	A
Havana	45.77	63.41	76.22	10.28	1.04	2C
Lowry	377.68	296.55	291.60	63.45	0.77	B
E. 35th Ave	710.35	831.53	772.39	150.27	0.77	B
Regis	13.95	14.84	15.13	2.33	0.17	D2
Sand Creek	4,502.76	7,517.65	5,200.66	942.54	1.00	2D1
Sheridan	317.29	378.85	330.67	69.14	0.77	B
6th Avenue	44.63	47.46	48.39	7.45	0.17	D2
E. 88th Ave	78.84	152.21	33.40	3.47	0.77	B
Unmetered	0.16	0.27	0.27	0.04	0.03	D2
Trib. Others	0.00	0.00	0.00	0.00	0.60	B/2,7E
Total	20,490.49	23,328.35	21,519.37	3,546.22	9.09	
EAST LAKEWOOD						
8th Avenue	18.16	19.31	19.69	3.04	0.17	D2

2025 ANNUAL CHARGES FOR SERVICE
FLows AND LOADINGS, BY CONNECTION

CERTIFIED 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>
FORT LUPTON						
Mineral Road	0.00	0.00	0.00	0.00	0.00	B
FRUITDALE						
Miller	205.00	110.00	145.00	22.50	1.00	A
Unmetered	<u>0.84</u>	<u>0.93</u>	<u>0.95</u>	<u>0.15</u>	<u>0.03</u>	E
Total	205.84	110.93	145.95	22.65	1.03	
LAKEWOOD						
7th Avenue	650.00	470.00	645.00	110.00	0.77	B
12th Avenue	600.00	500.00	500.00	100.00	0.77	B
Unmetered	<u>2.16</u>	<u>2.29</u>	<u>2.34</u>	<u>0.36</u>	<u>0.03</u>	E
Total	1,252.16	972.29	1,147.34	210.36	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	<u>4.58</u>	<u>7.65</u>	<u>7.65</u>	<u>1.15</u>	<u>0.03</u>	E
Total	229.25	209.88	184.26	25.81	0.97	
NORTH TABLE MOUNTAIN						
Eldridge	492.14	327.24	486.19	53.06	1.00	A
Xenon	<u>46.73</u>	<u>41.70</u>	<u>46.31</u>	<u>9.49</u>	<u>0.52</u>	C
Total	538.87	368.94	532.50	62.55	1.52	
NORTH WASHINGTON ST.						
York	499.19	1,162.56	577.71	198.45	1.00	A
Unmetered	<u>14.87</u>	<u>218.34</u>	<u>46.44</u>	<u>6.60</u>	<u>0.03</u>	E
Total	514.06	1,380.90	624.15	205.05	1.03	
NORTHWEST LAKEWOOD						
Miller	645.00	390.00	550.00	93.00	0.77	B
PLEASANT VIEW						
Youngfield	377.00	315.00	302.00	55.00	0.77	B
SOUTH ADAMS COUNTY						
Henderson Road	820.00	977.00	857.00	202.00	0.77	B
88th Avenue	<u>0.58</u>	<u>0.61</u>	<u>0.62</u>	<u>0.10</u>	<u>0.03</u>	E
Total	820.58	977.61	857.62	202.10	0.80	
THORNTON						
Barr	193.76	229.55	177.84	44.68	0.77	B
Steele	1,946.29	2,169.22	1,772.44	424.73	1.00	A
Yosemite	723.26	1,167.22	997.81	196.65	1.00	A
128th Avenue	<u>1,141.60</u>	<u>1,264.00</u>	<u>1,180.14</u>	<u>253.57</u>	<u>1.00</u>	A
Total	4,004.91	4,829.99	4,128.23	919.63	3.77	
WESTMINSTER						
Tejon	916.84	901.51	1,323.27	190.72	0.77	B
WESTRIDGE						
Independence	24.74	26.31	26.81	4.12	0.17	D2
Miller	<u>163.89</u>	<u>102.69</u>	<u>103.42</u>	<u>21.03</u>	<u>0.77</u>	B
Total	188.63	129.00	130.23	25.15	0.94	
WHEAT RIDGE						
Marshall	385.00	360.00	370.00	73.50	0.77	B
26th Avenue	122.00	115.00	130.00	25.50	0.77	B
44th Avenue	60.00	50.00	65.00	12.00	0.77	B
Unmetered	<u>0.07</u>	<u>0.11</u>	<u>0.11</u>	<u>0.02</u>	<u>0.03</u>	E
Total	567.07	525.11	565.11	111.02	2.34	
TOTAL MEMBER MUNICIPALITIES	46,977.93	53,962.23	51,054.12	9,113.10	38.01	

2025 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	8.02	13.38	13.38	2.01	0.03	E
BEAR CREEK						
Wadsworth	391.38	353.68	398.00	75.42	0.77	B
BENNETT BEAR CREEK FARM						
Quay	50.98	61.70	66.27	9.28	0.52	C
BOW MAR						
Unmetered	3.40	3.62	3.69	0.57	0.03	E
CASTLEWOOD						
Bellevue	510.41	392.76	437.98	83.61	0.77	B
CHERRY CREEK VALLEY						
Dayton	140.02	144.09	127.41	28.38	0.77	B
Evans	199.84	220.35	147.20	39.56	0.77	B
Quebec	231.21	221.68	204.06	45.53	0.66	B/2,9E
Unmetered	1.89	2.01	2.05	0.32	0.03	E
Total	572.96	588.13	480.72	113.79	2.23	
EAST JEFFERSON COUNTY						
17th Avenue	215.00	205.00	205.00	34.50	0.77	B
EDGEWATER						
17th Avenue	81.74	130.03	93.01	15.62	0.77	B
ENGLEWOOD						
Unmetered	15.71	21.85	22.00	3.33	0.03	E
GLENDALE						
Cherry Creek Drive South	181.65	225.66	187.13	37.69	0.77	B
GOLDSMITH GULCH						
Akron	16.69	17.74	18.10	2.79	0.17	D2
Bellevue	132.24	151.10	115.89	23.69	0.77	B
Campus	15.05	15.99	16.32	2.51	0.17	D2
Unmetered	6.65	9.65	9.70	1.46	0.03	E
Total	170.63	194.48	160.01	30.45	1.14	
GREEN MOUNTAIN						
Iliff	135.20	130.10	147.07	31.53	0.77	B
Morrison Rd.	133.93	148.43	162.42	35.46	0.77	B
Weir	645.23	656.14	715.77	132.88	0.77	B
Total	914.36	934.67	1,025.26	199.87	2.31	
HAVANA						
CCD/Crestline	215.00	167.00	155.00	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	57.65	39.31	60.49	9.59	0.77	B

2025 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	39.77	58.78	57.98	9.77	0.52	C
I25	36.84	32.19	38.35	8.65	0.52	C
Total	76.61	90.97	96.33	18.42	1.04	
INDUSTRIAL PARK						
Ivy	29.47	57.27	35.68	6.95	0.52	C
LAKEHURST						
Depew	19.17	20.38	20.78	3.20	0.17	D2
Estes	580.50	471.98	545.70	107.71	0.77	B
Kipling	38.88	41.32	42.16	6.49	0.50	D1
Pierce	42.36	55.10	62.29	11.77	0.52	C
Unmetered	29.55	38.52	38.97	5.94	0.06	2E
Total	710.46	627.30	709.90	135.11	2.02	
MOUNTAIN VIEW						
Unmetered	16.05	19.15	19.45	3.05	0.03	E
NORTH LINCOLN						
Unmetered	19.35	23.79	24.09	3.67	0.03	E
SHERIDAN NO. 2						
Federal	59.04	83.66	60.62	14.34	0.52	C
Zuni	14.97	15.92	16.24	2.53	0.17	D2
Unmetered	59.88	82.38	83.10	12.44	0.06	2E
Total	133.89	181.96	159.96	29.31	0.75	
SOUTH SHERIDAN						
Louisiana	69.16	101.99	79.32	16.69	0.77	B
SOUTHWEST PLAZA						
Cross Drive	7.30	18.67	12.30	1.40	0.52	C
SOUTHWEST SUBURBAN						
Belleview	134.25	186.44	189.32	29.26	0.77	B
TODD CREEK						
	-	-	-	-	-	E
WILLOWBROOK						
Simms	103.87	116.45	116.23	25.04	0.77	B
SUNCOR ENERGY						
	1.99	3.32	3.32	0.50	0.03	E
TOTAL SPECIAL CONNECTORS	4,711.12	4,779.72	4,775.39	934.44	19.76	
TOTAL FLOWS AND LOADINGS	51,689.05	58,741.95	55,829.51	10,047.54	57.77	

2025 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)	51,706,122	51,689 MG	\$ 1,000.33 /MG
Biochemical Oxygen Demand (BOD)	41,521,976	58,742 Tons	\$ 706.85 /Ton
Suspended Solids (SS)	61,308,401	55,830 Tons	\$ 1,098.14 /Ton
Total Kjeldahl Nitrogen (TKN)	15,028,747	10,048 Tons	\$ 1,495.76 /Ton
Metering and Sampling (CECU)	<u>1,166,988</u>	58.04 Equiv.	\$ 20,107 /CECU
TOTAL 2025 Annual Charges	<u>\$ 170,732,234</u>		

APPENDIX B
2025 ANNUAL CHARGES FOR SERVICE
REVISED ESTIMATES

2024 ANNUAL CHARGES FOR SERVICE
FLows AND LOADINGS, BY CONNECTION

REVISED ESTIMATE

	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)	Customer Equivalent Units	Customer Category
<u>MEMBER MUNICIPALITIES</u>						
ALAMEDA						
Weir	345.00	305.00	280.00	60.00	0.77	B
Unmetered	25.80	27.50	28.00	4.30	0.06	2E
Total	370.80	332.50	308.00	64.30	0.83	
APPLEWOOD						
Youngfield	100.56	66.23	78.75	14.94	0.77	B
Unmetered	0.28	0.47	0.47	0.07	0.03	E
Total	100.84	66.70	79.22	15.01	0.80	
ARVADA						
Ralston	1,964.83	1,674.94	1,692.05	335.33	1.00	A
Tennyson	1,053.24	1,047.74	1,086.94	206.06	0.77	B
54th Avenue	516.78	486.53	436.67	82.47	0.77	B
Total	3,534.85	3,209.21	3,215.66	623.86	2.54	
AURORA						
Dallas	38.44	40.87	41.67	6.41	0.17	D2
Dartmouth	88.55	126.17	89.48	17.89	0.77	B
E. 56th Avenue	19.24	20.45	20.86	3.21	0.17	D2
High Point	155.43	249.51	232.37	35.22	1.00	A
Sand Creek	9,390.64	12,753.26	12,363.78	2,119.88	1.00	A
Unmetered	9.58	21.37	21.37	3.20	0.03	E
E. 68th Ave	-	-	-	-	0.77	B
Total	9,701.88	13,211.63	12,769.53	2,185.81	3.91	
BANCROFT-CLOVER						
Sanderson	559.25	499.53	536.68	105.51	0.77	B
Weir	407.82	434.57	396.74	89.16	0.77	B
Unmetered	0.43	0.46	0.47	0.07	0.03	E
Total	967.50	934.56	933.89	194.74	1.57	
BERKELEY						
Lowell	124.86	145.23	101.33	26.70	0.77	B
Zuni	71.16	64.81	66.89	14.53	0.52	C
Unmetered	2.86	3.04	3.10	0.48	0.03	E
Total	198.88	213.08	171.32	41.71	1.32	
BRIGHTON						
North Kunar Road	895.00	905.10	954.68	178.84	1.00	A
CRESTVIEW						
Pecos	431.00	633.00	422.00	110.00	0.77	B
DENVER						
Central/Platte River	14,243.47	13,868.03	13,891.79	2,260.56	2.00	2A
Globeville	155.59	157.55	858.85	36.69	1.00	2A
Havana	45.77	63.41	76.22	10.28	1.04	A
Lowry	377.68	296.55	291.60	63.45	0.77	2C
E. 35th Ave	710.35	831.53	772.39	150.27	0.77	B
Regis	13.95	14.84	15.13	2.33	0.17	D2
Sand Creek	4,502.76	7,517.65	5,200.66	942.54	1.00	D2
Sheridan	317.29	378.85	330.67	69.14	0.77	2D1
6th Ave	44.63	47.46	48.39	7.45	0.17	B
E. 88th Ave					0.77	B
Unmetered	0.16	0.27	0.27	0.04	0.03	D2
Trib. Others	-	-	-	-	0.60	E
Total	20,411.65	23,176.14	21,485.97	3,542.75	9.09	
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

REVISED ESTIMATE

	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)	Customer Equivalent Units	Customer Category
FORT LUPTON						
Mineral Road	-	-	-	-	-	B
FRUITDALE						
Miller	200.00	105.00	145.00	22.00	1.00	A
Unmetered	0.84	0.93	0.95	0.15	0.03	E
Total	200.84	105.93	145.95	22.15	1.03	
LAKEWOOD						
7th Avenue	650.00	470.00	645.00	105.00	0.77	B
12th Avenue	575.00	475.00	500.00	97.00	0.77	B
Unmetered	2.16	2.29	2.34	0.36	0.03	E
Total	1,227.16	947.29	1,147.34	202.36	1.57	
NORTH PECOS						
Broadway	125.75	147.25	122.74	16.57	0.77	B
Washington	38.70	41.15	41.95	6.77	0.17	D2
Unmetered	4.58	7.65	7.65	1.15	0.03	E
Total	169.03	196.05	172.34	24.49	0.97	
NORTH TABLE MOUNTAIN						
Eldridge	492.14	327.24	486.19	53.06	1.00	A
Xenon	46.73	41.70	46.31	9.49	0.52	C
Total	538.87	368.94	532.50	62.55	1.52	
NORTH WASHINGTON ST.						
York	499.19	1,162.56	577.71	198.45	1.00	A
Unmetered	14.87	218.34	46.44	6.60	0.03	E
Total	514.06	1,380.90	624.15	205.05	1.03	
NORTHWEST LAKEWOOD						
Miller	640.00	384.00	550.00	93.00	0.77	B
PLEASANT VIEW						
Youngfield	375.00	313.00	299.00	54.00	0.77	B
SOUTH ADAMS COUNTY						
Henderson Road	-	-	-	-	-	B
88th Avenue	-	-	-	-	-	E
Total						
THORNTON						
Barr	193.76	229.55	177.84	44.68	0.77	B
Steele	1,946.29	2,169.22	1,772.44	424.73	1.00	A
Yosemite	723.26	1,167.22	997.81	196.65	1.00	A
128th Avenue	1,141.60	1,264.00	1,180.14	253.57	1.00	A
Total	4,004.91	4,829.99	4,128.23	919.63	3.77	
WESTMINSTER						
Tejon	915.29	866.31	1,065.73	178.47	0.77	B
WESTRIDGE						
Independence	24.74	26.31	26.81	4.12	0.17	D2
Miller	163.89	102.69	103.42	21.03	0.77	B
Total	188.63	129.00	130.23	25.15	0.94	
WHEAT RIDGE						
Marshall	380.00	360.00	368.00	73.50	0.77	B
26th Avenue	120.00	115.00	125.00	25.50	0.77	B
44th Avenue	60.00	50.00	63.00	12.00	0.77	B
Unmetered	0.07	0.11	0.11	0.02	0.03	E
Total	560.07	525.11	556.11	111.02	2.34	
TOTAL MEMBER MUNICIPALITIES	45,966.97	52,750.46	49,714.30	8,858.34	37.48	

2024 ANNUAL CHARGES FOR SERVICE
FLows AND LOADINGS, BY CONNECTION

REVISED ESTIMATE

	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)	Customer Equivalent Units	Customer Category
<u>SPECIAL CONNECTORS</u>						
ADAMS COUNTY Unmetered	8.02	13.38	13.38	2.01	0.03	E
BEAR CREEK Wadsworth	396.58	346.73	399.46	74.02	0.77	B
BENNETT BEAR CREEK FARM Quay	50.98	61.70	66.27	9.28	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	140.02	144.09	127.41	28.38	0.77	B
Evans	199.84	220.35	147.20	39.56	0.77	B
Quebec	231.21	221.68	204.06	45.53	0.66	B/2,9E
Unmetered	1.89	2.01	2.05	0.32	0.03	E
Total	572.96	588.13	480.72	113.79	2.23	
EAST JEFFERSON COUNTY 17th Avenue	210.00	205.00	205.00	34.50	0.77	B
EDGEWATER 17th Avenue	81.74	130.03	93.01	15.62	0.77	B
ENGLEWOOD Unmetered	15.71	21.85	22.00	3.33	0.03	E
GLENDALE Cherry Creek Drive South	181.65	225.66	187.13	37.69	0.77	B
GOLDSMITH GULCH Akron	16.69	17.74	18.10	2.79	0.17	D2
Bellevue	132.24	151.10	115.89	23.69	0.77	B
Campus	15.05	15.99	16.32	2.51	0.17	D2
Unmetered	6.65	9.65	9.70	1.46	0.03	E
Total	170.63	194.48	160.01	30.45	1.14	
GREEN MOUNTAIN Iliff	135.20	130.10	147.07	31.53	0.77	B
Morrison Rd.	133.93	148.43	162.42	35.46	0.77	B
Weir	645.23	656.14	715.77	132.88	0.77	B
Total	914.36	934.67	1,025.26	199.87	2.31	
HAVANA CCD/Crestline	212.00	160.00	150.00	42.00	1.54	2B
HI-LAND ACRES	6.35	6.78	6.91	1.06	0.03	E
HI-LIN Unmetered	13.48	14.36	14.64	2.25	0.03	E
HILLCREST University	57.65	39.31	60.49	9.59	0.77	B

2024 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	39.77	58.78	57.98	9.77	0.52		C
I25	36.84	32.19	38.35	8.65	0.52		C
Total	76.61	90.97	96.33	18.42	1.04		
INDUSTRIAL PARK							
Ivy	29.47	57.27	35.68	6.95	0.52		C
LAKEHURST							
Depew	19.17	20.38	20.78	3.20	0.17		D2
Estes	580.50	471.98	545.70	107.71	0.77		B
Kipling	38.88	41.32	42.16	6.49	0.50		D1
Pierce	42.36	55.10	62.29	11.77	0.52		C
Unmetered	29.55	38.52	38.97	5.94	0.06		2E
Total	710.46	627.30	709.90	135.11	2.02		
MOUNTAIN VIEW							
Unmetered	16.00	19.10	19.40	3.00	0.03		E
NORTH LINCOLN							
Unmetered	19.35	23.79	24.09	3.67	0.03		E
SHERIDAN NO. 2							
Federal	55.70	78.92	57.19	13.53	0.52		C
Zuni	14.12	15.02	15.32	2.39	0.17		D2
Unmetered	56.49	77.71	78.31	11.74	0.06		2E
Total	126.31	171.65	150.82	27.66	0.75		
SOUTH SHERIDAN							
Louisiana	63.59	99.24	90.95	17.26	0.77		B
SOUTHWEST PLAZA							
Cross Drive	7.30	18.67	12.30	1.40	0.52		C
SOUTHWEST SUBURBAN							
Bellevue	134.25	186.44	189.32	29.26	0.77		B
TODD CREEK							
	-	-	-	-	-		
WILLOWBROOK							
Simms	103.87	116.45	116.23	25.04	0.77		B
SUNCOR ENERGY							
	1.99	3.32	3.32	0.50	0.03		E
TOTAL SPECIAL CONNECTORS	4,671.92	4,755.55	4,780.60	927.71	19.76		
TOTAL FLOWS AND LOADINGS	50,638.89	57,506.01	54,494.90	9,786.05	57.24		

2024 ANNUAL CHARGES FOR SERVICE

**CALCULATION OF UNIT CHARGES
REVISED ESTIMATE**

CERTIFIED ESTIMATE - APPROVED AUGUST 2023

	<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>		

REVISED ESTIMATE - APPROVED AUGUST 2024

	<u>Allocation</u>	<u>Units Per Category</u>	<u>Unit Charges</u>
Annual Flow (Flow)	47,230,744	50,639 MG	\$ 932.70 /MG
Biochemical Oxygen Demand (BOD)	38,678,611	57,506 Tons	\$ 672.60 /Ton
Suspended Solids (SS)	56,093,299	54,495 Tons	\$ 1,029.33 /Ton
Total Kjeldahl Nitrogen (TKN)	11,873,651	9,786 Tons	\$ 1,213.32 /Ton
Metering and Sampling (CECU)	<u>1,334,816</u>	57.24 Equiv.	\$ 23,320 /CECU
TOTAL 2024 Annual Charges	<u>\$ 155,211,121</u>		

APPENDIX C

2025 ANNUAL CHARGES FOR SERVICE

FINAL ADJUSTMENT

2023 ANNUAL CHARGES FOR SERVICE
FLows AND LOADINGS, BY CONNECTION

FINAL ADJUSTMENT

	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)	Customer Equivalent Units	Customer Category
MEMBER MUNICIPALITIES						
ALAMEDA						
Weir	365.94	316.52	280.94	58.54	0.77	B
Unmetered	25.59	27.24	27.78	4.27	0.06	2E
Total	391.53	343.76	308.72	62.81	0.83	
APPLEWOOD						
Youngfield	100.56	66.23	78.75	14.94	0.77	B
Unmetered	0.28	0.47	0.47	0.07	0.03	E
Total	100.84	66.70	79.22	15.01	0.80	
ARVADA						
Ralston	1,964.83	1,674.94	1,692.05	335.33	1.00	A
Tennyson	1,053.24	1,047.74	1,086.94	206.06	0.77	B
54th Avenue	516.78	486.53	436.67	82.47	0.77	B
Total	3,534.85	3,209.21	3,215.66	623.86	2.54	
AURORA						
Dallas	38.44	40.87	41.67	6.41	0.17	D2
Dartmouth	88.55	126.17	89.48	17.89	0.77	B
E. 56th Avenue	19.24	20.45	20.86	3.21	0.17	D2
High Point	155.43	249.51	232.37	35.22	1.00	A
Sand Creek	9,519.26	13,142.37	11,576.19	2,057.89	1.00	A
Unmetered	9.58	21.37	21.37	3.20	0.03	E
Total	9,830.50	13,600.74	11,981.94	2,123.82	3.14	
BANCROFT-CLOVER						
Sanderson	620.65	504.21	487.40	104.52	0.77	B
Weir	398.23	370.51	299.64	74.77	0.77	B
Unmetered	0.43	0.46	0.47	0.07	0.03	E
Total	1,019.31	875.18	787.51	179.36	1.57	
BERKELEY						
Lowell	124.86	145.23	101.33	26.70	0.77	B
Zuni	71.16	64.81	66.89	14.53	0.52	C
Unmetered	2.86	3.04	3.10	0.48	0.03	E
Total	198.88	213.08	171.32	41.71	1.32	
BRIGHTON						
North Kunar Road	568.21	511.02	518.27	106.48	1.00	A
CRESTVIEW						
Pecos	426.33	638.15	387.56	105.08	0.77	B
DENVER						
Central/Platte River	14,243.47	13,868.03	13,891.79	2,260.56	2.00	2A
Globeville	155.59	157.55	858.85	36.69	1.00	A
Havana	45.77	63.41	76.22	10.28	1.04	2C
Lowry	377.68	296.55	291.60	63.45	0.77	B
E. 35th Ave	710.35	831.53	772.39	150.27	0.77	B
Regis	13.95	14.84	15.13	2.33	0.17	D2
Sand Creek	4,502.76	7,517.65	5,200.66	942.54	1.00	2D1
Sheridan	317.29	378.85	330.67	69.14	0.77	B
6th Avenue	44.63	47.46	48.39	7.45	0.17	D2
Unmetered	0.16	0.27	0.27	0.04	0.03	E
Trib. Others	-	-	-	-	0.60	B/2,7E
Total	20,411.65	23,176.14	21,485.97	3,542.75	8.32	

2023 ANNUAL CHARGES FOR SERVICE
FLows AND LOADINGS, BY CONNECTION

FINAL ADJUSTMENT

	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)	Customer Equivalent Units	Customer Category
EAST LAKEWOOD						
8th Avenue	18.16	19.31	19.69	3.04	0.17	D2
FORT LUPTON						
Mineral Road	-	-	-	-	-	B
FRUITDALE						
Miller	200.45	105.26	136.55	22.86	1.00	A
Unmetered	0.84	0.93	0.95	0.15	0.03	E
Total	201.29	106.19	137.50	23.01	1.03	
LAKEWOOD						
7th Avenue	652.69	466.30	603.75	101.54	0.77	B
12th Avenue	598.08	507.19	497.13	99.59	0.77	B
Unmetered	2.16	2.29	2.34	0.36	0.03	E
Total	1,252.93	975.78	1,103.22	201.49	1.57	
NORTH PECOS						
Broadway	132.48	138.53	104.77	16.65	0.77	B
Washington	41.71	44.35	45.22	6.95	0.17	D2
Unmetered	4.58	7.65	7.65	1.15	0.03	E
Total	178.77	190.53	157.64	24.75	0.97	
NORTH TABLE MOUNTAIN						
Eldridge	492.14	327.24	486.19	53.06	1.00	A
Xenon	46.73	41.70	46.31	9.49	0.52	C
Total	538.87	368.94	532.50	62.55	1.52	
NORTH WASHINGTON ST.						
York	499.19	1,162.56	577.71	198.45	1.00	A
Unmetered	14.87	218.34	46.44	6.60	0.03	E
Total	514.06	1,380.90	624.15	205.05	1.03	
NORTHWEST LAKEWOOD						
Miller	636.83	344.17	483.83	80.41	0.77	B
PLEASANT VIEW						
Youngfield	375.35	313.48	299.50	54.06	0.77	B
SOUTH ADAMS COUNTY						
THORNTON						
Barr	193.76	229.55	177.84	44.68	0.77	B
Steele	1,946.29	2,169.22	1,772.44	424.73	1.00	A
Yosemite	723.26	1,167.22	997.81	196.65	1.00	A
128th Avenue	1,141.60	1,264.00	1,180.14	253.57	1.00	A
Total	4,004.91	4,829.99	4,128.23	919.63	3.77	
WESTMINSTER						
Tejon	915.29	866.31	1,065.73	178.47	0.77	B
WESTRIDGE						
Independence	24.74	26.31	26.81	4.12	0.17	D2
Miller	163.89	102.69	103.42	21.03	0.77	B
Total	188.63	129.00	130.23	25.15	0.94	
WHEAT RIDGE						
Marshall	367.04	356.17	350.26	67.22	0.77	B
26th Avenue	122.32	107.73	108.33	23.60	0.77	B
44th Avenue	61.21	51.17	60.27	10.90	0.77	B
Unmetered	0.07	0.11	0.11	0.02	0.03	E
Total	550.64	515.18	518.97	101.74	2.34	
TOTAL MEMBER MUNICIPALITIES	45,857.83	52,673.76	48,137.36	8,680.23	35.94	

2023 ANNUAL CHARGES FOR SERVICE
FLows AND LOADINGS, BY CONNECTION

FINAL ADJUSTMENT

	<u>FLOW (MG)</u>	<u>BOD (TONS)</u>	<u>SS (TONS)</u>	<u>TKN (TONS)</u>	<u>Customer Equivalent Units</u>	<u>Customer Category</u>
<u>SPECIAL CONNECTORS</u>						
ADAMS COUNTY						
Unmetered	8.02	13.38	13.38	2.01	0.03	E
BEAR CREEK						
Wadsworth	382.84	353.98	367.07	77.77	0.77	B
BENNETT BEAR CREEK FARM						
Quay	50.98	61.70	66.27	9.28	0.52	C
BOW MAR						
Unmetered	3.40	3.62	3.69	0.57	0.03	E
CASTLEWOOD						
Bellevue	528.55	418.19	421.05	86.51	0.77	B
CHERRY CREEK VALLEY						
Dayton	140.02	144.09	127.41	28.38	0.77	B
Evans	199.84	220.35	147.20	39.56	0.77	B
Quebec	231.21	221.68	204.06	45.53	0.66	B/2,9E
Unmetered	1.89	2.01	2.05	0.32	0.03	E
Total	<u>572.96</u>	<u>588.13</u>	<u>480.72</u>	<u>113.79</u>	<u>2.23</u>	
EAST JEFFERSON COUNTY						
17th Avenue	204.82	209.97	184.68	35.42	0.77	B
EDGEWATER						
17th Avenue	81.74	130.03	93.01	15.62	0.77	B
ENGLEWOOD						
Unmetered	15.71	21.85	22.00	3.33	0.03	E
GLENDALE						
Cherry Creek Drive South	181.65	225.66	187.13	37.69	0.77	B
GOLDSMITH GULCH						
Akron	16.69	17.74	18.10	2.79	0.17	D2
Bellevue	132.24	151.10	115.89	23.69	0.77	B
Campus	15.05	15.99	16.32	2.51	0.17	D2
Unmetered	6.65	9.65	9.70	1.46	0.03	E
Total	<u>170.63</u>	<u>194.48</u>	<u>160.01</u>	<u>30.45</u>	<u>1.14</u>	
GREEN MOUNTAIN						
Iliff	135.20	130.10	147.07	31.53	0.77	B
Morrison Road	133.93	148.43	162.42	35.46	0.77	B
Weir	645.23	656.14	715.77	132.88	0.77	B
Total	<u>914.36</u>	<u>934.67</u>	<u>1,025.26</u>	<u>199.87</u>	<u>2.31</u>	
HAVANA						
CCD/Crestline	208.83	155.74	144.39	41.17	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	57.65	39.31	60.49	9.59	0.77	B
HOLLY HILLS						
Dickenson	39.77	58.78	57.98	9.77	0.52	C
I25	36.84	32.19	38.35	8.65	0.52	C
Total	<u>76.61</u>	<u>90.97</u>	<u>96.33</u>	<u>18.42</u>	<u>1.04</u>	

2023 ANNUAL CHARGES FOR SERVICE
FLows AND LOADINGS, BY CONNECTION

FINAL ADJUSTMENT

	<u>FLOW (MG)</u>	<u>BOD (TONS)</u>	<u>SS (TONS)</u>	<u>TKN (TONS)</u>	<u>Customer Equivalent Units</u>	<u>Customer Category</u>
INDUSTRIAL PARK						
Ivy	29.47	57.27	35.68	6.95	0.52	C
LAKEHURST						
Depew	19.17	20.38	20.78	3.20	0.17	D2
Estes	580.50	471.98	545.70	107.71	0.77	B
Kipling	38.88	41.32	42.16	6.49	0.50	D1
Pierce	42.85	51.26	54.61	12.46	0.52	C
Unmetered	29.55	38.52	38.97	5.94	0.06	2E
Total	<u>710.95</u>	<u>623.46</u>	<u>702.22</u>	<u>135.80</u>	<u>2.02</u>	
MOUNTAIN VIEW						
Unmetered	15.84	19.04	19.34	2.96	0.03	E
NORTH LINCOLN						
Unmetered	19.35	23.79	24.09	3.67	0.03	E
SHERIDAN NO. 2						
Federal	53.39	73.49	53.79	12.76	0.52	C
Zuni	12.97	13.79	14.06	2.17	0.17	D2
Unmetered	55.42	77.47	78.04	11.75	0.06	2E
Total	<u>121.78</u>	<u>164.75</u>	<u>145.89</u>	<u>26.68</u>	<u>0.75</u>	
SOUTH SHERIDAN						
Louisiana	69.16	101.99	79.32	16.69	0.77	B
SOUTHWEST PLAZA						
Cross Drive	7.30	18.67	12.30	1.40	0.52	C
SOUTHWEST SUBURBAN						
Bellevue	134.25	186.44	189.32	29.26	0.77	B
TODD CREEK	-	-	-	-	-	
WILLOWBROOK						
Simms	103.87	116.45	116.23	25.04	0.77	B
SUNCOR ENERGY	1.99	3.32	3.32	0.50	0.03	E
TOTAL SPECIAL CONNECTORS	<u>4,692.54</u>	<u>4,778.00</u>	<u>4,674.74</u>	<u>933.75</u>	<u>19.76</u>	
TOTAL FLOWS AND LOADINGS	<u><u>50,550.37</u></u>	<u><u>57,451.76</u></u>	<u><u>52,812.10</u></u>	<u><u>9,613.98</u></u>	<u><u>55.70</u></u>	

2023 ANNUAL CHARGES FOR SERVICE

CALCULATION OF UNIT CHARGES
FINAL ADJUSTMENT

CERTIFIED ESTIMATE - ADOPTED 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)	1,305,519	55.70 Equiv.	\$ 23,438 /CECU
TOTAL 2023 Annual Charges	<u>145,057,122</u>		

REVISED ESTIMATE - ADOPTED 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)	1,305,519	55.70 Equiv.	\$ 23,438 /CECU
TOTAL 2023 Annual Charges	<u>145,057,122</u>		

FINAL ADJUSTMENT - ADOPTED JUNE 2024

	<u>Allocation</u>	<u>Units Per Category</u>	<u>Unit Charges</u>
Annual Flow (Flow)	42,269,644	50,550 MG	\$ 836.19 /MG
Biochemical Oxygen Demand (BOD)	37,758,368	57,452 Tons	\$ 657.22 /Ton
Suspended Solids (SS)	52,278,585	52,812 Tons	\$ 989.90 /Ton
Total Kjeldahl Nitrogen (TKN)	11,445,006	9,614 Tons	\$ 1,190.45 /Ton
Metering and Sampling (CECU)	1,305,519	55.70 Equiv.	\$ 23,438 /CECU
TOTAL 2023 Annual Charges	<u>145,057,122</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